

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,959.96
	515200 FICA EXPENSE	3,582.25	43,046.96
	Major Account 510000 Total	<u>52,582.25</u>	<u>631,006.92</u>
	Fund 10000 Expenditures Total	<u>52,582.25</u>	<u>631,006.92</u>
	Subprogram Expenditures	<u>52,582.25</u>	<u>631,006.92</u>
	Program Expenditures	<u>52,582.25</u>	<u>631,006.92</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,729.55	269,826.02
	511200 TEMPORARY SALARIES-WAGE	2,376.08	9,979.53
	511800 COMPENSATORY TIME PAID		344.24
	512100 VACATION LEAVE EXPENSE	2,830.77	23,478.58
	512200 SICK LEAVE EXPENSE	441.30	9,360.52
	512300 HOLIDAY LEAVE EXPENSE	1,232.14	14,785.70
	512500 FUNERAL LEAVE EXPENSE		1,608.67
	512800 ADMINISTRATIVE LEAVE EXP		1,232.14
	515100 RETIREMENT PLANS EXPENSE	2,338.74	24,054.17
	515200 FICA EXPENSE	2,423.11	23,378.74
	515400 LIFE & ACCIDENT INS EXP	5.64	67.68
	515500 HEALTH INSURANCE EXPENSE	4,146.54	56,398.80
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		108,451.00
	Major Account 510000 Total	<u>42,523.87</u>	<u>543,070.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.10	589.65
	521200 COM EXPENSE - VOICE/DATA	212.17	2,551.82
	521500 PUBLICATION & PRINT EXP	31.35	1,261.56
	522100 DUES & SUBSCRIPTION EXP		376.00
	531100 OFFICE SUPPLIES EXPENSE	76.16	1,316.62
	541100 ACCTG & AUDITING SERVICES		14,463.00
	556100 INSURANCE EXPENSE		29.18
	559100 OTHER OPERATING EXP		12.74
	Major Account 520000 Total	<u>400.08</u>	<u>20,600.57</u>
	Fund 10000 Expenditures Total	<u>42,923.95</u>	<u>563,671.36</u>
	Subprogram Expenditures	<u>42,923.95</u>	<u>563,671.36</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,498.03	1,687,429.84
	512100 VACATION LEAVE EXPENSE	13,014.72	118,704.82
	512200 SICK LEAVE EXPENSE	7,084.54	75,485.04
	512300 HOLIDAY LEAVE EXPENSE	7,788.33	90,527.86
	512500 FUNERAL LEAVE EXPENSE	75.90	3,351.95
	512600 CIVIL LEAVE EXPENSE		113.20
	512800 ADMINISTRATIVE LEAVE EXP		7,782.48
	515100 RETIREMENT PLANS EXPENSE	16,583.08	148,781.48
	515200 FICA EXPENSE	15,794.23	138,765.96
	515400 LIFE & ACCIDENT INS EXP	45.84	538.10
	515500 HEALTH INSURANCE EXPENSE	35,733.12	402,066.53
	516300 EMPLOYEE ASSISTANCE PRO		690.00
	516400 UNEMPLOYM COMP INS EXP		616.00
	Major Account 510000 Total	<u>289,617.79</u>	<u>2,674,853.26</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		61.70
	531100 OFFICE SUPPLIES EXPENSE		74.00
	556100 INSURANCE EXPENSE		193.88
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total		<u>329.72</u>
	Fund 10000 Expenditures Total	<u>289,617.79</u>	<u>2,675,182.98</u>
	Subprogram Expenditures	<u>289,617.79</u>	<u>2,675,182.98</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		318.75-
	Major Account 480000 Total		318.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.52-	423.01-
	Major Account 490000 Total	106.52-	423.01-
	Fund 10000 Revenue Total	106.52-	741.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,739.07	1,014,589.41
	511800 COMPENSATORY TIME PAID		117.21
	512100 VACATION LEAVE EXPENSE	11,797.59	69,423.56
	512200 SICK LEAVE EXPENSE	7,916.78	49,315.90
	512300 HOLIDAY LEAVE EXPENSE	4,305.80	54,244.53
	512500 FUNERAL LEAVE EXPENSE	140.19	2,807.32
	512600 CIVIL LEAVE EXPENSE		201.25
	512800 ADMINISTRATIVE LEAVE EXP		4,623.40
	515100 RETIREMENT PLANS EXPENSE	9,801.95	89,675.44
	515200 OASDI EXPENSE	9,463.29	85,007.12
	515400 LIFE & ACCIDENT INS EXP	35.74	429.91
	515500 HEALTH INSURANCE EXPENSE	17,992.24	220,327.55
	516300 EMPLOYEE ASSISTANCE PRO		1,350.00
	516400 UNEMPLOYM COMP INS EXP		4,710.00
	Major Account 510000 Total	168,192.65	1,596,822.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,294.67	42,721.49
	521200 COM EXPENSE - VOICE/DATA	7,174.28	92,931.30
	521500 PUBLICATION & PRINT EXP	1,835.34-	12,200.85
	521900 AWARDS EXPENSE		23.13
	527100 REP & MAINT-OFFICE EQUIP		2,561.00
	527400 REP & MAINT-DATA PROC		62.54
	531100 OFFICE SUPPLIES EXPENSE	913.64	29,254.83
	533100 HOUSEHOLD & INSTIT EXP		485.25
	533900 FOOD EXPENSE		3,605.04
	534700 ENG TECH & COMM SUP EXP		10.24
	534800 CONST & MAINT SUP EXP		26.15
	534900 MISCELLANEOUS SUP EXP		539.75
	554900 OTHER CONTRACTUAL SERVICES		20,117.50
	555100 DATA PROC SOFTW LIC FEE		59.85
	556100 INSURANCE EXPENSE		966.02

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		287.11
	Major Account 520000 Total	11,547.25	205,852.05
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	2,080.00	454,349.30
	576102 SEN EXP REIMB < 100MI		53,253.02
	Major Account 570000 Total	2,080.00	507,602.32
	Fund 10000 Expenditures Total	181,819.90	2,310,276.97
	Subprogram Revenues	106.52-	741.76-
	Subprogram Expenditures	181,819.90	2,310,276.97

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.46	254.83
	531100 OFFICE SUPPLIES EXPENSE		155.66
	541100 ACCTG & AUDITING SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	<u>26.46</u>	<u>51,160.68</u>
	Fund 10000 Expenditures Total	<u>26.46</u>	<u>51,160.68</u>
	Subprogram Expenditures	<u>26.46</u>	<u>51,160.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,050.08	1,737,554.70
	512100 VACATION LEAVE EXPENSE	16,161.83	155,132.33
	512200 SICK LEAVE EXPENSE	7,018.83	98,084.16
	512300 HOLIDAY LEAVE EXPENSE	7,859.39	94,055.07
	512500 FUNERAL LEAVE EXPENSE	455.39	4,060.92
	512600 CIVIL LEAVE EXPENSE		580.82
	512800 ADMINISTRATIVE LEAVE EXP		7,859.39
	515100 RETIREMENT PLANS EXPENSE	17,113.34	157,325.07
	515200 OASDI EXPENSE	16,723.39	150,873.34
	515400 LIFE & ACCIDENT INS EXP	36.90	438.93
	515500 HEALTH INSURANCE EXPENSE	24,109.36	292,279.76
	516200 TUITION ASSISTANCE		523.50
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	<u>286,528.51</u>	<u>2,699,322.99</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.79
	522100 DUES & SUBSCRIPTION EXP		4,575.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		148.00
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total		<u>4,788.15</u>
	Fund 10000 Expenditures Total	<u>286,528.51</u>	<u>2,704,111.14</u>
	Subprogram Expenditures	<u><u>286,528.51</u></u>	<u><u>2,704,111.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,025.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	2,000.00-
	Major Account 470000 Total	1,025.00-	3,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.19-	2,106.45-
	Major Account 480000 Total	147.19-	2,106.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,504.50	11,009.00
	Major Account 490000 Total	5,504.50	11,009.00
	Fund 20301 Revenue Total	4,332.31	5,877.55
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.97
	559100 OTHER OPERATING EXP		1.01
	Major Account 520000 Total		3.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,116.36
	587400 MASTER LEASE	941.28	
	Major Account 580000 Total	941.28	14,116.36
	Fund 20301 Expenditures Total	941.28	14,120.34
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.58-
	472200 REPROD & PUBLICATIONS		5.22-
	Major Account 470000 Total		7.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	50.97-
	Major Account 480000 Total	3.37-	50.97-
	Fund 20302 Revenue Total	3.37-	58.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	527400 REP & MAINT-DATA PROC		399.20
	531100 OFFICE SUPPLIES EXPENSE		1,044.42
	534600 ED & RECREATIONAL SUP EX		159.80
	Major Account 520000 Total	13.00	1,759.42
	Fund 20302 Expenditures Total	13.00	1,759.42
	Subprogram Revenues	4,328.94	5,818.78
	Subprogram Expenditures	954.28	15,879.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.03-	134.47
	Major Account 570000 Total	261.03-	134.47
	Fund 10000 Expenditures Total	261.03-	134.47
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		261.03-
	Major Account 460000 Total		261.03-
	Fund 40320 Revenue Total		261.03-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	261.03	261.03
	Major Account 570000 Total	261.03	261.03
	Fund 40320 Expenditures Total	261.03	261.03
	Subprogram Revenues		261.03-
	Subprogram Expenditures		395.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		448.50
	534600 ED & RECREATIONAL SUP EX	39.90	39.90
	Major Account 520000 Total	39.90	488.40
	Fund 22640 Expenditures Total	39.90	488.40
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	39.90	488.40

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.55-	1,375.34-
	Major Account 480000 Total	88.55-	1,375.34-
	Fund 20350 Revenue Total	88.55-	1,375.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 20350 Expenditures Total		24,000.00
	Subprogram Revenues	88.55-	1,375.34-
	Subprogram Expenditures		24,000.00
	Program Revenues	4,133.87	96,559.35-
	Program Expenditures	801,910.79	8,345,166.79

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.12-	654.85-
	472200 REPROD & PUBLICATIONS	697.95-	7,570.62-
	Major Account 470000 Total	<u>751.07-</u>	<u>8,225.47-</u>
	Fund 10000 Revenue Total	751.07-	8,225.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,599.04	590,455.41
	511300 OVERTIME PAYMENTS	2,600.22	8,453.73
	511800 COMPENSATORY TIME PAID		1,312.37
	512100 VACATION LEAVE EXPENSE	3,008.01	55,073.24
	512200 SICK LEAVE EXPENSE	2,196.77	35,708.28
	512300 HOLIDAY LEAVE EXPENSE	2,768.15	33,217.77
	512500 FUNERAL LEAVE EXPENSE		1,182.48
	512800 ADMINISTRATIVE LEAVE EXP		2,768.15
	515100 RETIREMENT PLANS EXPENSE	5,254.54	54,624.08
	515200 FICA EXPENSE	5,072.68	48,455.39
	515400 LIFE & ACCIDENT INS EXP	10.58	126.27
	515500 HEALTH INSURANCE EXPENSE	9,854.35	109,813.85
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	Major Account 510000 Total	<u>90,364.34</u>	<u>941,348.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.78	1,364.33
	521200 COM EXPENSE - VOICE/DATA	883.63	11,321.17
	521500 PUBLICATION & PRINT EXP	55.44-	790.05
	521900 AWARDS EXPENSE		42.90
	522100 DUES & SUBSCRIPTION EXP		1,629.60
	522200 CONFERENCE REGISTRATION	525.00	2,431.00
	527100 REP & MAINT-OFFICE EQUIP		2,286.00
	527400 REP & MAINT-DATA PROC		358.20
	531100 OFFICE SUPPLIES EXPENSE	231.10	3,558.76
	534600 ED & RECREATIONAL SUP EX		1,365.00
	556100 INSURANCE EXPENSE		49.46
	559100 OTHER OPERATING EXP		19.21
	Major Account 520000 Total	<u>1,742.07</u>	<u>25,215.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,293.75
	572100 COMMERCIAL TRANSPORTATIO		935.44
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		175.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,476.94
	Fund 10000 Expenditures Total	92,106.41	971,041.14
	Subprogram Revenues	751.07	8,225.47
	Subprogram Expenditures	92,106.41	971,041.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,930.24-
	Major Account 470000 Total		2,930.24-
	Fund 10000 Revenue Total		2,930.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,085.08	344,648.32
	511200 TEMPORARY SALARIES-WAGE	14,417.93	102,197.28
	511300 OVERTIME PAYMENTS	43.44	123.41
	511800 COMPENSATORY TIME PAID		504.00
	512100 VACATION LEAVE EXPENSE	3,870.78	24,485.14
	512200 SICK LEAVE EXPENSE	2,074.09	19,950.85
	512300 HOLIDAY LEAVE EXPENSE	1,381.27	17,819.98
	512500 FUNERAL LEAVE EXPENSE	31.35	1,838.44
	512600 CIVIL LEAVE EXPENSE		83.61
	512800 ADMINISTRATIVE LEAVE EXP		1,862.00
	515100 RETIREMENT PLANS EXPENSE	3,702.23	30,848.78
	515200 OASDI EXPENSE	4,744.13	37,691.74
	515400 LIFE & ACCIDENT INS EXP	10.98	142.98
	515500 HEALTH INSURANCE EXPENSE	4,527.08	51,913.64
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	Major Account 510000 Total	76,888.36	634,725.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.49	1,303.09
	521200 COM EXPENSE - VOICE/DATA	2,709.86	39,076.72
	521500 PUBLICATION & PRINT EXP	30,774.60	237,131.55
	521900 AWARDS EXPENSE		15.04
	522100 DUES & SUBSCRIPTION EXP		109.91
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		4,686.50
	527400 REP & MAINT-DATA PROC		1,991.20
	527500 REP & MAINT-COMM EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	12,250.00	24,515.50
	531100 OFFICE SUPPLIES EXPENSE	318.76	5,727.80
	533100 HOUSEHOLD & INSTIT EXP		72.92
	554900 OTHER CONTRACTUAL SERVICE	680.00	770.00
	556100 INSURANCE EXPENSE		75.19
	559100 OTHER OPERATING EXP		630.45
	Major Account 520000 Total	46,771.71	316,843.87
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		987.29
	583300 COMPUTER EQUIP & SOFTWARE		2,524.00
	583600 COMMUN. & ELECTRONIC EQ		139.98
	Major Account 580000 Total		<u>3,651.27</u>
	Fund 10000 Expenditures Total	<u>123,660.07</u>	<u>955,220.31</u>
	Subprogram Revenues		<u>2,930.24</u>
	Subprogram Expenditures	<u>123,660.07</u>	<u>955,220.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	34,051.25-
	Major Account 470000 Total	100.00-	34,051.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.90-	7,775.74-
	Major Account 480000 Total	409.90-	7,775.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,219.50	145,539.00
	Major Account 490000 Total	1,219.50	145,539.00
	Fund 20330 Revenue Total	709.60	103,712.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.00	16,682.00
	512100 VACATION LEAVE EXPENSE	228.00	598.50
	512200 SICK LEAVE EXPENSE	152.00	1,491.50
	512300 HOLIDAY LEAVE EXPENSE	76.00	912.00
	512800 ADMINISTRATIVE LEAVE EXP		76.00
	515100 RETIREMENT PLANS EXPENSE	170.72	1,479.68
	515200 FICA EXPENSE	160.68	1,319.68
	515400 LIFE & ACCIDENT INS EXP	.42	5.73
	515500 HEALTH INSURANCE EXPENSE	488.43	6,829.15
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	3,100.25	29,401.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521200 COM EXPENSE - VOICE/DATA	26.02	314.23
	521500 PUBLICATION & PRINT EXP	239.40-	661.62
	527400 REP & MAINT-DATA PROC		431.10
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	213.38-	1,568.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,830.36
	587400 MASTER LEASE	152.53	
	Major Account 580000 Total	152.53	1,830.36
	Fund 20330 Expenditures Total	3,039.40	32,800.14
	Subprogram Revenues	709.60	103,712.01
	Subprogram Expenditures	3,039.40	32,800.14

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.37-
	472200 REPROD & PUBLICATIONS		497.80-
	Major Account 470000 Total		524.17-
	Fund 10000 Revenue Total		524.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,717.40	191,715.13
	511300 OVERTIME PAYMENTS	559.71	4,071.58
	511800 COMPENSATORY TIME PAID	166.28	166.28
	512100 VACATION LEAVE EXPENSE	983.75	6,644.56
	512200 SICK LEAVE EXPENSE	491.22	7,979.42
	512300 HOLIDAY LEAVE EXPENSE	845.16	10,097.09
	512700 INJURY LEAVE EXPENSE		622.05
	512800 ADMINISTRATIVE LEAVE EXP		845.16
	515100 RETIREMENT PLANS EXPENSE	1,704.55	16,662.61
	515200 FICA EXPENSE	1,642.41	15,861.78
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	2,835.08	33,097.28
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	28,950.56	287,896.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,669.10	33,666.42
	521200 COM EXPENSE - VOICE/DATA	246.38	2,962.96
	521500 PUBLICATION & PRINT EXP	7,050.57	50,602.51
	521900 AWARDS EXPENSE		7.71
	527400 REP & MAINT-DATA PROC		104.99
	531100 OFFICE SUPPLIES EXPENSE	569.72	1,160.20
	556100 INSURANCE EXPENSE		27.33
	559100 OTHER OPERATING EXP		241.31
	Major Account 520000 Total	14,535.77	88,773.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		99.99
	Major Account 580000 Total		99.99
	Fund 10000 Expenditures Total	43,486.33	376,770.36
	Subprogram Revenues		524.17-
	Subprogram Expenditures	43,486.33	376,770.36

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,845.77	513,109.18
	511200 TEMPORARY SALARIES-WAGE	552.16	7,178.08
	511800 COMPENSATORY TIME PAID		359.05
	512100 VACATION LEAVE EXPENSE	2,862.33	32,509.21
	512200 SICK LEAVE EXPENSE	1,916.22	17,721.41
	512300 HOLIDAY LEAVE EXPENSE	2,350.01	27,629.14
	512500 FUNERAL LEAVE EXPENSE		489.37
	512800 ADMINISTRATIVE LEAVE EXP		2,350.01
	515100 RETIREMENT PLANS EXPENSE	5,089.95	44,571.27
	515200 FICA EXPENSE	4,995.86	43,113.10
	515400 LIFE & ACCIDENT INS EXP	11.00	126.75
	515500 HEALTH INSURANCE EXPENSE	8,238.10	96,251.15
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	86,861.40	785,587.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.00	221.83
	521200 COM EXPENSE - VOICE/DATA	1,261.27	15,921.45
	521900 AWARDS EXPENSE		8.41
	522200 CONFERENCE REGISTRATION	525.00	7,935.00
	527400 REP & MAINT-DATA PROC	655.06	16,067.25
	527800 REP & MAINT-OTHER PROPER		245.15
	531100 OFFICE SUPPLIES EXPENSE	115.63	652.99
	534700 ENG TECH & COMM SUP EXP		188.26
	543100 IT CONSULTING-APPLICATIONS		275.00
	543500 MGT CONSULTANT SERVICES		254.00
	554900 OTHER CONTRACTUAL SERVICES		11.00
	555100 DATA PROC SOFTW LIC FEE	35,457.40	42,145.49
	555200 SOFTWARE - NEW PURCHASES		1,484.81
	556100 INSURANCE EXPENSE		53.11
	559100 OTHER OPERATING EXP	.02	2.14
	Major Account 520000 Total	38,121.38	85,465.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,070.01
	572100 COMMERCIAL TRANSPORTATIO	358.80	1,313.88
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	358.80	3,819.89
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	646.03	82,273.56
	583600 COMMUN. & ELECTRONIC EQ		1,713.18
	587400 MASTER LEASE	7,819.06	
	Major Account 580000 Total	<u>8,465.09</u>	<u>83,986.74</u>
	Fund 10000 Expenditures Total	<u>133,806.67</u>	<u>958,860.24</u>
	Subprogram Expenditures	<u>133,806.67</u>	<u>958,860.24</u>
	Program Revenues	<u>41.47-</u>	<u>92,032.13</u>
	Program Expenditures	<u>396,098.88</u>	<u>3,294,692.19</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.56	39,340.84
	511200 TEMPORARY SALARIES-WAGE	3,249.62	8,740.36
	512100 VACATION LEAVE EXPENSE	1,809.54	2,235.67
	512200 SICK LEAVE EXPENSE		971.71
	512300 HOLIDAY LEAVE EXPENSE	166.28	1,995.36
	512800 ADMINISTRATIVE LEAVE EXP		166.28
	515100 RETIREMENT PLANS EXPENSE	484.11	3,353.66
	515200 FICA EXPENSE	685.56	3,397.31
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.08
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>12,667.01</u>	<u>81,604.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.12	238.94
	521200 COM EXPENSE - VOICE/DATA	18.41	367.02
	521500 PUBLICATION & PRINT EXP		15.78
	531100 OFFICE SUPPLIES EXPENSE	546.02	1,545.82
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	556100 INSURANCE EXPENSE		4.32
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	<u>735.55</u>	<u>25,972.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.00
	Major Account 570000 Total		<u>50.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,042.56
	Major Account 580000 Total		<u>20,042.56</u>
	Fund 10000 Expenditures Total	<u>13,402.56</u>	<u>127,668.90</u>
	Subprogram Expenditures	<u>13,402.56</u>	<u>127,668.90</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,571.54	299,577.51
	512100 VACATION LEAVE EXPENSE	1,098.89	52,799.43
	512200 SICK LEAVE EXPENSE	227.80	38,370.03
	512300 HOLIDAY LEAVE EXPENSE	1,022.35	17,594.88
	512800 ADMINISTRATIVE LEAVE EXP		1,022.35
	515100 RETIREMENT PLANS EXPENSE	2,315.37	30,718.62
	515200 FICA EXPENSE	2,311.28	29,980.53
	515400 LIFE & ACCIDENT INS EXP	4.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,164.50	41,956.32
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP	.01	.01
	Major Account 510000 Total	<u>37,715.74</u>	<u>512,169.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.47	776.35
	521200 COM EXPENSE - VOICE/DATA	326.82	3,968.35
	521400 DATA PROCESSING EXPENSE	2,930.41	34,188.14
	521500 PUBLICATION & PRINT EXP	117.00	1,361.95
	521900 AWARDS EXPENSE		24.93
	522100 DUES & SUBSCRIPTION EXP	239.20	574.20
	527400 REP & MAINT-DATA PROC		625.98
	531100 OFFICE SUPPLIES EXPENSE	315.84	999.93
	533900 FOOD EXPENSE		1,127.86
	556100 INSURANCE EXPENSE		33.26
	559100 OTHER OPERATING EXP		11.31
	Major Account 520000 Total	<u>4,286.74</u>	<u>43,692.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.28
	572100 COMMERCIAL TRANSPORTATIO		252.90
	574500 PERSONAL VEHICLE MILEAGE		50.00
	575100 MISC TRAVEL EXPENSE		140.94
	Major Account 570000 Total		<u>924.12</u>
	Fund 10000 Expenditures Total	<u>42,002.48</u>	<u>556,786.06</u>
	Subprogram Expenditures	<u>42,002.48</u>	<u>556,786.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.74-
	Major Account 480000 Total		79.74-
	Fund 10000 Revenue Total		79.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.52	74,676.18
	512100 VACATION LEAVE EXPENSE	436.32	7,308.60
	512200 SICK LEAVE EXPENSE	102.66	4,723.19
	512300 HOLIDAY LEAVE EXPENSE	205.33	4,628.90
	512500 FUNERAL LEAVE EXPENSE		270.62
	512800 ADMINISTRATIVE LEAVE EXP		205.33
	515100 RETIREMENT PLANS EXPENSE	461.25	6,891.64
	515200 FICA EXPENSE	457.37	6,640.94
	515400 LIFE & ACCIDENT INS EXP	1.00	18.60
	515500 HEALTH INSURANCE EXPENSE	501.82	14,815.53
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total	7,581.27	120,209.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	87.77
	521200 COM EXPENSE - VOICE/DATA	86.38	1,045.13
	521400 DATA PROCESSING EXPENSE	619.83	4,477.68
	521500 PUBLICATION & PRINT EXP	5.28-	4.39
	522100 DUES & SUBSCRIPTION EXP	1,056.02	18,690.78
	527400 REP & MAINT-DATA PROC		431.65
	531100 OFFICE SUPPLIES EXPENSE	106.41	247.39
	534600 ED & RECREATIONAL SUP EX	112.00	785.86
	555100 DATA PROC SOFTW LIC FEE		8,652.00
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		4.38
	Major Account 520000 Total	1,982.34	34,435.70
	Fund 10000 Expenditures Total	9,563.61	154,645.23
	Subprogram Revenues		79.74-
	Subprogram Expenditures	9,563.61	154,645.23
	Program Revenues		79.74-
	Program Expenditures	64,968.65	839,100.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,279.23	724,229.28
	511300 OVERTIME PAYMENTS	96.96	335.76
	511800 COMPENSATORY TIME PAID	573.62	3,875.91
	512100 VACATION LEAVE EXPENSE	3,151.03	70,371.75
	512200 SICK LEAVE EXPENSE	2,450.52	51,535.52
	512300 HOLIDAY LEAVE EXPENSE	3,436.49	41,355.38
	512500 FUNERAL LEAVE EXPENSE		866.32
	512600 CIVIL LEAVE EXPENSE		631.60
	512700 INJURY LEAVE EXPENSE		711.49
	512800 ADMINISTRATIVE LEAVE EXP		3,436.49
	515100 RETIREMENT PLANS EXPENSE	6,513.69	67,314.93
	515200 FICA EXPENSE	6,322.18	62,709.51
	515400 LIFE & ACCIDENT INS EXP	14.80	178.20
	515500 HEALTH INSURANCE EXPENSE	9,801.86	120,545.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>109,640.38</u>	<u>1,148,322.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.24	173.20
	521200 COM EXPENSE - VOICE/DATA	668.86	8,042.95
	521500 PUBLICATION & PRINT EXP	139.64	233,527.62
	521900 AWARDS EXPENSE		34.61
	522100 DUES & SUBSCRIPTION EXP		2,583.80
	522200 CONFERENCE REGISTRATION	1,580.00	2,579.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527400 REP & MAINT-DATA PROC		678.21
	531100 OFFICE SUPPLIES EXPENSE	19.50	3,564.97
	534600 ED & RECREATIONAL SUP EX		2,240.50
	556100 INSURANCE EXPENSE		65.35
	559100 OTHER OPERATING EXP		514.09
	Major Account 520000 Total	<u>2,236.96</u>	<u>254,015.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,414.10
	572100 COMMERCIAL TRANSPORTATIO	346.30	390.80
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>346.30</u>	<u>2,966.90</u>
	Fund 10000 Expenditures Total	<u>112,223.64</u>	<u>1,405,304.34</u>
	Subprogram Expenditures	<u>112,223.64</u>	<u>1,405,304.34</u>

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>112,223.64</u>	<u>1,405,304.34</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,044.81	194,329.16
	512100 VACATION LEAVE EXPENSE	512.13	15,765.35
	512200 SICK LEAVE EXPENSE	707.88	10,600.86
	512300 HOLIDAY LEAVE EXPENSE	894.22	10,730.66
	512500 FUNERAL LEAVE EXPENSE		177.91
	512800 ADMINISTRATIVE LEAVE EXP		894.22
	515100 RETIREMENT PLANS EXPENSE	1,883.92	17,450.40
	515200 FICA EXPENSE	1,828.77	16,635.29
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,637.04	19,644.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,512.77</u>	<u>286,351.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	151.55
	521200 COM EXPENSE - VOICE/DATA	173.12	2,406.93
	521500 PUBLICATION & PRINT EXP	30.33-	296.13
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE	9.46	620.99
	556100 INSURANCE EXPENSE		26.58
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	<u>152.68</u>	<u>4,118.94</u>
	Fund 10000 Expenditures Total	<u>30,665.45</u>	<u>290,470.27</u>
	Subprogram Expenditures	<u>30,665.45</u>	<u>290,470.27</u>
	Program Expenditures	<u>30,665.45</u>	<u>290,470.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.90
	522100 DUES & SUBSCRIPTION EXP		245,564.00
	522200 CONFERENCE REGISTRATION	525.00	5,405.00
	533900 FOOD EXPENSE		302.00
	Major Account 520000 Total	525.00	251,298.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.26	15,875.43
	572100 COMMERCIAL TRANSPORTATIO	296.30	4,927.55
	573100 STATE-OWNED TRANSPORT		124.31
	574500 PERSONAL VEHICLE MILEAGE	4,987.88	90,136.66
	575100 MISC TRAVEL EXPENSE		333.02
	Major Account 570000 Total	5,682.44	111,396.97
	Fund 10000 Expenditures Total	6,207.44	362,695.87
	Subprogram Expenditures	6,207.44	362,695.87

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	208.50	1,193.50
	Major Account 520000 Total	208.50	1,193.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.97
	573100 STATE-OWNED TRANSPORT		1,115.71
	574500 PERSONAL VEHICLE MILEAGE		405.90
	Major Account 570000 Total		1,609.58
	Fund 10000 Expenditures Total	208.50	2,803.08
	Subprogram Expenditures	208.50	2,803.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,800.00
	Major Account 520000 Total		31,800.00
	Fund 10000 Expenditures Total		31,800.00
	Subprogram Expenditures		31,800.00
	Program Expenditures	6,415.94	397,298.95

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,493.70	559,150.66
	511800 COMPENSATORY TIME PAID		501.23
	512100 VACATION LEAVE EXPENSE	8,959.72	62,424.76
	512200 SICK LEAVE EXPENSE	3,783.18	28,016.66
	512300 HOLIDAY LEAVE EXPENSE	2,622.44	31,456.09
	512500 FUNERAL LEAVE EXPENSE		452.85
	512800 ADMINISTRATIVE LEAVE EXP		2,622.44
	515100 RETIREMENT PLANS EXPENSE	5,905.01	51,363.31
	515200 FICA EXPENSE	5,717.42	48,676.54
	515400 LIFE & ACCIDENT INS EXP	11.10	133.07
	515500 HEALTH INSURANCE EXPENSE	8,095.84	96,951.47
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		2,968.00
	Major Account 510000 Total	<u>98,588.41</u>	<u>884,897.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.06	1,332.42
	521200 COM EXPENSE - VOICE/DATA	726.70	9,612.58
	521500 PUBLICATION & PRINT EXP	92.03-	1,161.39
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		1,597.99
	527400 REP & MAINT-DATA PROC		358.20
	531100 OFFICE SUPPLIES EXPENSE	71.39	1,378.17
	534600 ED & RECREATIONAL SUP EX		32.00
	534700 ENG TECH & COMM SUP EXP		14.30
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54.47
	559100 OTHER OPERATING EXP		11.97
	Major Account 520000 Total	<u>893.12</u>	<u>15,681.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	240.74	1,034.95
	Major Account 570000 Total	<u>240.74</u>	<u>1,034.95</u>
	Fund 10000 Expenditures Total	<u>99,722.27</u>	<u>901,613.23</u>
	Subprogram Expenditures	<u>99,722.27</u>	<u>901,613.23</u>
	Program Expenditures	<u>99,722.27</u>	<u>901,613.23</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,059.16	922,592.85
	511800 COMPENSATORY TIME PAID		558.00
	512100 VACATION LEAVE EXPENSE	12,420.55	95,621.15
	512200 SICK LEAVE EXPENSE	2,579.08	40,837.09
	512300 HOLIDAY LEAVE EXPENSE	4,304.16	51,649.94
	512500 FUNERAL LEAVE EXPENSE		3,522.87
	512800 ADMINISTRATIVE LEAVE EXP		4,304.16
	515100 RETIREMENT PLANS EXPENSE	8,338.81	83,943.50
	515200 FICA EXPENSE	8,247.22	80,921.00
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	9,411.68	112,940.16
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	137,374.66	1,397,268.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.82	281.42
	521200 COM EXPENSE - VOICE/DATA	670.49	8,081.06
	521500 PUBLICATION & PRINT EXP	672.71-	4,553.63
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP	140.00	4,421.06
	522200 CONFERENCE REGISTRATION		440.00
	524700 RENT EXP-OTHER REAL PROP	37.00	446.59
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	14.38	1,489.33
	534600 ED & RECREATIONAL SUP EX	39.00	559.94
	534900 MISCELLANEOUS SUP EXP		112.50
	554900 OTHER CONTRACTUAL SERVICES		2.80
	555100 DATA PROC SOFTW LIC FEE		1,963.34
	556100 INSURANCE EXPENSE		62.07
	559100 OTHER OPERATING EXP		16.78
	Major Account 520000 Total	338.98	23,160.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.91
	574500 PERSONAL VEHICLE MILEAGE	232.00	451.00
	575100 MISC TRAVEL EXPENSE	24.00	30.50
	Major Account 570000 Total	256.00	811.41
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		76.58
	Major Account 580000 Total		76.58

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>137,969.64</u>	<u>1,421,317.27</u>
	Subprogram Expenditures	<u>137,969.64</u>	<u>1,421,317.27</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.29
	574500 PERSONAL VEHICLE MILEAGE		1,542.00
	Major Account 570000 Total		1,668.29
	Fund 10000 Expenditures Total		1,668.29
	Subprogram Expenditures		1,668.29
	Program Expenditures	137,969.64	1,422,985.56
	Agency Revenues	4,092.40	4,606.96
	Agency Expenditures	1,702,557.51	17,527,638.44

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.34	995,253.98
	515200 FICA EXPENSE	6,147.01	60,876.74
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,375.36	84,981.18
	Major Account 510000 Total	<u>96,805.71</u>	<u>1,141,195.90</u>
	Fund 10000 Expenditures Total	<u>96,805.71</u>	<u>1,141,195.90</u>
	Subprogram Expenditures	<u>96,805.71</u>	<u>1,141,195.90</u>
	Program Expenditures	<u>96,805.71</u>	<u>1,141,195.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.95	782,505.66
	515200 FICA EXPENSE	4,101.80	49,282.72
	515400 LIFE & ACCIDENT INS EXP	5.00	70.00
	515500 HEALTH INSURANCE EXPENSE	6,205.48	80,622.96
	Major Account 510000 Total	<u>66,821.23</u>	<u>912,481.34</u>
	Fund 10000 Expenditures Total	<u>66,821.23</u>	<u>912,481.34</u>
	Subprogram Expenditures	<u>66,821.23</u>	<u>912,481.34</u>
	Program Expenditures	<u>66,821.23</u>	<u>912,481.34</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,463.20
	515200 FICA EXPENSE		570.94
	Major Account 510000 Total		<u>8,034.14</u>
	Fund 10000 Expenditures Total		<u>8,034.14</u>
	Subprogram Expenditures		<u>8,034.14</u>
	Program Expenditures		<u>8,034.14</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,974.63	8,370,253.45
	515200 FICA EXPENSE	50,835.63	542,328.99
	515400 LIFE & ACCIDENT INS EXP	62.00	763.00
	515500 HEALTH INSURANCE EXPENSE	64,424.60	790,203.06
	Major Account 510000 Total	<u>805,296.86</u>	<u>9,703,548.50</u>
	Fund 10000 Expenditures Total	<u>805,296.86</u>	<u>9,703,548.50</u>
	Subprogram Expenditures	<u>805,296.86</u>	<u>9,703,548.50</u>
	Program Expenditures	<u>805,296.86</u>	<u>9,703,548.50</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,761.92	7,133,525.76
	515200 FICA EXPENSE	40,843.37	472,930.80
	515400 LIFE & ACCIDENT INS EXP	52.00	669.00
	515500 HEALTH INSURANCE EXPENSE	57,803.26	753,961.22
	Major Account 510000 Total	<u>655,460.55</u>	<u>8,361,086.78</u>
	Fund 10000 Expenditures Total	<u>655,460.55</u>	<u>8,361,086.78</u>
	Subprogram Expenditures	<u>655,460.55</u>	<u>8,361,086.78</u>
	Program Expenditures	<u>655,460.55</u>	<u>8,361,086.78</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,568.67	15,308.38
	521400 DATA PROCESSING EXPENSE	194.79	1,068.88
	521500 PUBLICATION & PRINT EXP		4,658.61
	522100 DUES & SUBSCRIPTION EXP	601.04	8,595.87
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	171.14	5,986.67
	533900 FOOD EXPENSE		504.11
	549200 JANITORIAL SERVICES	315.15	2,204.99
	559100 OTHER OPERATING EXP		2,771.00
	Major Account 520000 Total	4,350.79	41,598.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.09
	574500 PERSONAL VEHICLE MILEAGE		714.40
	Major Account 570000 Total		816.49
	Fund 10000 Expenditures Total	4,350.79	42,520.00
	Subprogram Expenditures	4,350.79	42,520.00

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,133.60	880,267.71
	512100 VACATION LEAVE EXPENSE	2,266.79	57,646.89
	512200 SICK LEAVE EXPENSE	1,849.64	26,289.59
	512500 FUNERAL LEAVE EXPENSE		2,382.18
	515100 RETIREMENT PLANS EXPENSE	4,646.09	55,507.70
	515200 FICA EXPENSE	5,699.20	67,902.82
	515400 LIFE & ACCIDENT INS EXP	18.90	221.90
	515500 HEALTH INSURANCE EXPENSE	14,251.57	172,274.47
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	Major Account 510000 Total	<u>105,865.79</u>	<u>1,262,778.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,126.29	7,715.18
	521400 DATA PROCESSING EXPENSE	584.38	3,206.65
	521500 PUBLICATION & PRINT EXP	4,891.50	27,377.84
	521900 AWARDS EXPENSE		23.07
	522100 DUES & SUBSCRIPTION EXP	5,051.97	97,675.03
	524600 RENT EXPENSE-BUILDINGS	96.00	672.00
	527100 REP & MAINT-OFFICE EQUIP		715.00
	531100 OFFICE SUPPLIES EXPENSE	28.46	1,651.50
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>11,778.60</u>	<u>139,047.27</u>
	Fund 10000 Expenditures Total	<u>117,644.39</u>	<u>1,401,825.53</u>
	Subprogram Expenditures	<u><u>117,644.39</u></u>	<u><u>1,401,825.53</u></u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,853.17	243,188.18
	512100 VACATION LEAVE EXPENSE	1,737.04	22,749.20
	512200 SICK LEAVE EXPENSE	1,618.63	11,245.61
	512500 FUNERAL LEAVE EXPENSE		1,323.09
	515100 RETIREMENT PLANS EXPENSE	1,737.88	20,854.56
	515200 FICA EXPENSE	1,630.16	19,561.99
	515400 LIFE & ACCIDENT INS EXP	5.75	69.00
	515500 HEALTH INSURANCE EXPENSE	3,236.14	38,833.68
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	Major Account 510000 Total	<u>29,818.77</u>	<u>357,911.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.60	19,271.68
	521200 COM EXPENSE - VOICE/DATA	928.09	6,204.00
	521400 DATA PROCESSING EXPENSE	8,765.57	35,599.83
	521500 PUBLICATION & PRINT EXP	959.92	4,117.89
	522100 DUES & SUBSCRIPTION EXP		98.25
	524600 RENT EXPENSE-BUILDINGS	369.26	2,215.56
	527100 REP & MAINT-OFFICE EQUIP		17.57
	531100 OFFICE SUPPLIES EXPENSE	418.70	9,801.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>12,878.14</u>	<u>77,335.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.64
	Major Account 570000 Total		<u>74.64</u>
	Fund 10000 Expenditures Total	<u>42,696.91</u>	<u>435,322.06</u>
	Subprogram Expenditures	<u>42,696.91</u>	<u>435,322.06</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,547.90	251,979.20
	512100 VACATION LEAVE EXPENSE	1,623.05	15,749.64
	512200 SICK LEAVE EXPENSE	251.36	12,569.71
	512500 FUNERAL LEAVE EXPENSE		500.57
	515100 RETIREMENT PLANS EXPENSE	1,753.86	21,026.20
	515200 FICA EXPENSE	1,621.18	19,433.78
	515400 LIFE & ACCIDENT INS EXP	6.50	78.00
	515500 HEALTH INSURANCE EXPENSE	5,728.84	68,746.08
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	Major Account 510000 Total	<u>32,532.69</u>	<u>390,180.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.61	1,564.17
	521200 COM EXPENSE - VOICE/DATA	634.35	4,228.30
	521400 DATA PROCESSING EXPENSE	194.79	1,068.88
	521500 PUBLICATION & PRINT EXP	56.51-	1,914.88
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP	6,907.17	30,776.07
	524600 RENT EXPENSE-BUILDINGS	48.00	312.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		461.50
	554900 OTHER CONTRACTUAL SERVICES		2,998.75
	Major Account 520000 Total	<u>7,904.41</u>	<u>43,403.19</u>
	Fund 10000 Expenditures Total	<u>40,437.10</u>	<u>433,583.87</u>
	Subprogram Expenditures	<u>40,437.10</u>	<u>433,583.87</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,923.88	126,705.50
	512100 VACATION LEAVE EXPENSE	217.77	9,334.06
	512200 SICK LEAVE EXPENSE	511.46	3,695.47
	512600 CIVIL LEAVE EXPENSE		102.29
	515100 RETIREMENT PLANS EXPENSE	872.58	10,470.96
	515200 FICA EXPENSE	832.29	9,987.43
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,505.20	18,062.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total	<u>14,865.18</u>	<u>178,412.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	11.63
	521200 COM EXPENSE - VOICE/DATA	256.39	1,941.19
	521400 DATA PROCESSING EXPENSE	55.66	305.40
	521500 PUBLICATION & PRINT EXP		966.00
	522100 DUES & SUBSCRIPTION EXP	492.34	9,436.29
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>805.66</u>	<u>12,671.51</u>
	Fund 10000 Expenditures Total	<u>15,670.84</u>	<u>191,083.62</u>
	Subprogram Expenditures	<u>15,670.84</u>	<u>191,083.62</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.32	30,860.34
	512100 VACATION LEAVE EXPENSE	393.96	1,575.85
	512200 SICK LEAVE EXPENSE		787.92
	512500 FUNERAL LEAVE EXPENSE		919.25
	515100 RETIREMENT PLANS EXPENSE	213.05	2,556.64
	515200 FICA EXPENSE	200.39	2,404.64
	515400 LIFE & ACCIDENT INS EXP	.34	4.08
	515500 HEALTH INSURANCE EXPENSE	452.83	5,433.96
	Major Account 510000 Total	3,711.89	44,542.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.69
	531100 OFFICE SUPPLIES EXPENSE		69.83
	554900 OTHER CONTRACTUAL SERVICES		48.45
	Major Account 520000 Total		126.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.16	3,312.98
	574500 PERSONAL VEHICLE MILEAGE		2,125.36
	Major Account 570000 Total	309.16	5,438.34
	Fund 10000 Expenditures Total	4,021.05	50,107.99
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,221.70-
	Major Account 460000 Total		99,221.70-
	Fund 40500 Revenue Total		99,221.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.43	59,905.30
	512100 VACATION LEAVE EXPENSE	764.76	3,059.03
	512200 SICK LEAVE EXPENSE		1,529.52
	512500 FUNERAL LEAVE EXPENSE		1,784.43
	515100 RETIREMENT PLANS EXPENSE	413.59	4,963.04
	515200 FICA EXPENSE	388.99	4,667.87
	515400 LIFE & ACCIDENT INS EXP	.66	7.92
	515500 HEALTH INSURANCE EXPENSE	879.03	10,548.36
	Major Account 510000 Total	7,205.46	86,465.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.89
	531100 OFFICE SUPPLIES EXPENSE		135.58
	554900 OTHER CONTRACTUAL SERVICES		94.05

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total		246.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.14	6,965.11
	574500 PERSONAL VEHICLE MILEAGE		3,591.89
	Major Account 570000 Total	600.14	10,557.00
	Fund 40500 Expenditures Total	7,805.60	97,268.99
	Subprogram Revenues		99,221.70-
	Subprogram Expenditures	11,826.65	147,376.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.27-	1,830.09-
	472200 REPROD & PUBLICATIONS	1,839.27-	20,239.17-
	474100 GENERAL BUSINESS FEES	7,000.00-	56,850.00-
	Major Account 470000 Total	9,032.54-	78,919.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.17-	658.03-
	Major Account 490000 Total	152.17-	658.03-
	Fund 10000 Revenue Total	9,184.71-	79,577.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,285.65	560,798.16
	511300 OVERTIME PAYMENTS		184.33
	511800 COMPENSATORY TIME PAID		66.87
	512100 VACATION LEAVE EXPENSE	3,446.37	48,833.76
	512200 SICK LEAVE EXPENSE	4,655.50	27,098.29
	512300 HOLIDAY LEAVE EXPENSE	303.12	2,229.25
	512500 FUNERAL LEAVE EXPENSE		2,034.43
	512600 CIVIL LEAVE EXPENSE	101.67	533.48
	515100 RETIREMENT PLANS EXPENSE	6,602.72	50,630.97
	515200 FICA EXPENSE	3,978.29	46,949.54
	515400 LIFE & ACCIDENT INS EXP	10.30	123.60
	515500 HEALTH INSURANCE EXPENSE	2,962.12	35,566.03
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		29,621.73
	Major Account 510000 Total	67,345.74	804,820.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.90	6,394.53
	521200 COM EXPENSE - VOICE/DATA	4,242.67	31,634.16
	521400 DATA PROCESSING EXPENSE	722.78	4,368.10
	521500 PUBLICATION & PRINT EXP	2,854.96-	4,937.25
	521900 AWARDS EXPENSE		216.70
	522100 DUES & SUBSCRIPTION EXP	97,807.10	100,656.59
	524600 RENT EXPENSE-BUILDINGS	336.00	2,088.00
	531100 OFFICE SUPPLIES EXPENSE	176.87-	6,857.07
	533900 FOOD EXPENSE	89.50	295.73
	538100 VEHICLE & EQUIP SUP EXP	54.93	54.93
	541100 ACCTG & AUDITING SERVICES		3,897.21
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,202.84
	556300 SURETY & NOTARY BONDS		2,660.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,035.84
	Major Account 520000 Total	101,329.05	166,299.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT	274.75	1,092.02
	574500 PERSONAL VEHICLE MILEAGE	494.16	653.25
	Fund 10000 Total	845.91	1,822.27
	Fund 10000 Expenditures Total	168,674.79	971,119.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,865.50-
	Major Account 800000 Total		1,865.50-
	Fund 10000 Expenditures Total		1,865.50-
	Subprogram Revenues	9,184.71-	79,577.29-
	Subprogram Expenditures	169,520.70	972,941.99

Secure Version - Prior Month

As of June 30, 2011

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,846.64-	254,194.70-
	Major Account 470000 Total	37,846.64-	254,194.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.04-	5,283.89-
	Major Account 480000 Total	590.04-	5,283.89-
	Fund 20595 Revenue Total	38,436.68-	259,478.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.01	35,846.94
	512100 VACATION LEAVE EXPENSE	8.71	1,002.83
	512200 SICK LEAVE EXPENSE	78.43	950.06
	512500 FUNERAL LEAVE EXPENSE		41.48
	515100 RETIREMENT PLANS EXPENSE	256.78	2,809.05
	515200 FICA EXPENSE	234.19	2,516.52
	515400 LIFE & ACCIDENT INS EXP	.85	9.91
	515500 HEALTH INSURANCE EXPENSE	451.50	5,350.73
	Major Account 510000 Total	4,372.47	48,527.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.83	3,704.03
	521200 COM EXPENSE - VOICE/DATA	41.61	2,852.09
	521500 PUBLICATION & PRINT EXP		93.85
	521900 AWARDS EXPENSE		173.90
	522100 DUES & SUBSCRIPTION EXP	650.26	7,069.03
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	527400 REP & MAINT-DATA PROC	4,500.00	32,550.00
	531100 OFFICE SUPPLIES EXPENSE		212.74
	542100 SOS TEMP SERV - PERSONNEL		16,037.20
	Major Account 520000 Total	5,427.70	62,990.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.56
	572100 COMMERCIAL TRANSPORTATIO		373.30
	574500 PERSONAL VEHICLE MILEAGE		140.65
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,409.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,940.00	2,940.00
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total	2,940.00	4,939.00

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As of June 30, 2011

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

FUND NUMBER AND NAME
 20595 MCLE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 20595 Expenditures Total

12,740.17

117,866.87

Subprogram Revenues

~~38,436.68~~

~~259,478.59~~

Subprogram Expenditures

12,740.17

117,866.87

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,851.30-
	Major Account 460000 Total		4,851.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,421.43-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		11,071.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.19-	21,778.94-
	484500 REIMB NON-GOVT SOURCES	31,664.07-	397,408.10-
	Major Account 480000 Total	33,605.26-	419,187.04-
	Fund 20530 Revenue Total	33,605.26-	435,109.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.66	116,696.49
	512100 VACATION LEAVE EXPENSE	8.71	8,313.24
	512200 SICK LEAVE EXPENSE	78.43	3,264.24
	512500 FUNERAL LEAVE EXPENSE	1,063.68	1,506.87
	515100 RETIREMENT PLANS EXPENSE	790.77	9,718.00
	515200 FICA EXPENSE	768.04	9,418.48
	515400 LIFE & ACCIDENT INS EXP	2.25	28.19
	515500 HEALTH INSURANCE EXPENSE	670.59	8,335.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		5,629.24
	Major Account 510000 Total	12,792.13	162,955.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.06	359.56
	521200 COM EXPENSE - VOICE/DATA	874.77	4,413.80
	521400 DATA PROCESSING EXPENSE	83.49	459.30
	521500 PUBLICATION & PRINT EXP	274.60-	3,924.03
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	815.00	4,425.00
	524600 RENT EXPENSE-BUILDINGS	690.50	8,070.00
	524900 RENT EXP-DEPR SURCHARGE	116.51	1,398.12
	525100 RENT EXP-OFFICE EQUIP		3,360.00
	525200 RENT EXP-DATA PROC EQUIP		1,782.40
	531100 OFFICE SUPPLIES EXPENSE	262.87	2,355.69
	533900 FOOD EXPENSE		9,224.58
	541100 ACCTG & AUDITING SERVICES		1,854.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,197.50
	555100 DATA PROC SOFTW LIC FEE		4,318.95
	559100 OTHER OPERATING EXP		4,085.54
	Major Account 520000 Total	2,645.60	65,361.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.74	16,866.48
	572100 COMMERCIAL TRANSPORTATIO	1,066.70	2,233.70
	573100 STATE-OWNED TRANSPORT		440.28
	574500 PERSONAL VEHICLE MILEAGE	416.14	13,806.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.34
	575100 MISC TRAVEL EXPENSE	184.00	303.68
	Major Account 570000 Total	2,653.58	37,688.89
	Fund 20530 Expenditures Total	18,091.31	266,006.11
	Subprogram Revenues	33,605.26	435,109.77
	Subprogram Expenditures	18,091.31	266,006.11

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,255.00	12,442.50
	Major Account 520000 Total	3,255.00	12,442.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.68
	Major Account 570000 Total		55.68
	Fund 20510 Expenditures Total	3,255.00	12,498.18
	Subprogram Expenditures	3,255.00	12,498.18

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,358.00-	125,796.46-
	474100 GENERAL BUSINESS FEES	5.16-	184.23-
	Major Account 470000 Total	1,363.16-	125,980.69-
	Fund 10000 Revenue Total	1,363.16-	125,980.69-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		143.94
	554900 OTHER CONTRACTUAL SERVICES	314.00	314.00
	Major Account 520000 Total	624.00	767.94
	Fund 10000 Expenditures Total	624.00	767.94
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38,991.00-	88,152.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	38,991.00-	88,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.91-	5,236.69-
	484500 REIMB NON-GOVT SOURCES	234.60-	31,384.94-
	484800 ROYALTY REVENUE		5,593.56-
	Major Account 480000 Total	544.51-	42,215.19-
	Fund 20510 Revenue Total	39,535.51-	130,387.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,461.71	18,169.15
	512100 VACATION LEAVE EXPENSE	273.11	2,586.40
	512200 SICK LEAVE EXPENSE	51.53	679.79
	515100 RETIREMENT PLANS EXPENSE	133.77	1,605.09
	515200 FICA EXPENSE	131.56	1,578.72
	515400 LIFE & ACCIDENT INS EXP	.50	6.01
	515500 HEALTH INSURANCE EXPENSE	165.41	1,984.87
	Major Account 510000 Total	2,217.59	26,610.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.81	40,387.20
	521500 PUBLICATION & PRINT EXP	12,834.46	111,341.46
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	620.00	4,070.00
	531100 OFFICE SUPPLIES EXPENSE		99.96
	554900 OTHER CONTRACTUAL SERVICES	152.00	2,539.11
	559100 OTHER OPERATING EXP		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,552.27</u>	<u>158,567.73</u>
	Fund 20510 Expenditures Total	<u>17,769.86</u>	<u>185,177.76</u>
	Subprogram Revenues	<u>40,898.67-</u>	<u>256,367.88-</u>
	Subprogram Expenditures	<u>18,393.86</u>	<u>185,945.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,181.37	10,703.14
	521500 PUBLICATION & PRINT EXP	443.93	443.93
	522100 DUES & SUBSCRIPTION EXP	255.58	323.26
	533900 FOOD EXPENSE	322.20	322.20
	Major Account 520000 Total	<u>3,203.08</u>	<u>11,792.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE	978.73	3,147.66
	575100 MISC TRAVEL EXPENSE	44.00	53.00
	Major Account 570000 Total	<u>1,099.73</u>	<u>3,277.66</u>
	Fund 10000 Expenditures Total	<u>4,302.81</u>	<u>15,070.19</u>
	Subprogram Expenditures	<u>4,302.81</u>	<u>15,070.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.43	513.86
	521500 PUBLICATION & PRINT EXP		280.77
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	541700 LEGAL RELATED EXPENSE		26,791.50
	Major Account 520000 Total	73.43	29,236.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		744.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total		1,009.95
	Fund 10000 Expenditures Total	73.43	30,246.08
	Subprogram Expenditures	73.43	30,246.08

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,123.89
	Major Account 520000 Total		2,123.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.15
	574500 PERSONAL VEHICLE MILEAGE		722.16
	Major Account 570000 Total		853.31
	Fund 10000 Expenditures Total		2,977.20
	Subprogram Expenditures		2,977.20

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.65	585.03
	522100 DUES & SUBSCRIPTION EXP		3,783.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		186.78
	533900 FOOD EXPENSE		153.61
	541700 LEGAL RELATED EXPENSE		150.00
	547300 INTERPRETER SERVICES	71,953.57	1,085,538.14
	554900 OTHER CONTRACTUAL SERVICES	474.24	1,349.24
	Major Account 520000 Total	<u>72,685.46</u>	<u>1,092,745.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00
	574500 PERSONAL VEHICLE MILEAGE		53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,413.50	69,284.31
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	<u>5,413.50</u>	<u>69,702.41</u>
	Fund 10000 Expenditures Total	<u>78,098.96</u>	<u>1,162,448.21</u>
	Subprogram Expenditures	<u>78,098.96</u>	<u>1,162,448.21</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.76	16,610.25
	512100 VACATION LEAVE EXPENSE	102.85	737.10
	512200 SICK LEAVE EXPENSE		394.26
	512500 FUNERAL LEAVE EXPENSE		85.71
	515100 RETIREMENT PLANS EXPENSE	111.24	1,334.88
	515200 FICA EXPENSE	96.59	1,159.13
	515500 HEALTH INSURANCE EXPENSE	130.10	1,561.20
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	1,823.54	21,890.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.40	590.20
	521200 COM EXPENSE - VOICE/DATA	27.74	190.62
	521400 DATA PROCESSING EXPENSE	27.83	152.70
	521500 PUBLICATION & PRINT EXP		1,840.95
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		56.49
	Major Account 520000 Total	85.97	2,885.96
	Fund 10000 Expenditures Total	1,909.51	24,775.99
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,251.00-	517,236.75-
	Major Account 470000 Total	43,251.00-	517,236.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.25-	16,277.39-
	Major Account 480000 Total	1,453.25-	16,277.39-
	Fund 20555 Revenue Total	44,704.25-	533,514.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		449,906.00
	Major Account 590000 Total		449,906.00
	Fund 20555 Expenditures Total		449,906.00
	Subprogram Revenues	44,704.25-	533,514.14-
	Subprogram Expenditures	1,909.51	474,681.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	458,674.89-
	Major Account 470000 Total	100.00-	458,674.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,664.29-	43,123.90-
	Major Account 480000 Total	3,664.29-	43,123.90-
	Fund 20570 Revenue Total	3,764.29-	501,798.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,728.91	270,975.03
	512100 VACATION LEAVE EXPENSE	1,768.61	28,716.41
	512200 SICK LEAVE EXPENSE		5,754.01
	512500 FUNERAL LEAVE EXPENSE		524.79
	515100 RETIREMENT PLANS EXPENSE	1,909.26	22,911.12
	515200 FICA EXPENSE	1,881.20	21,898.33
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,929.30	23,151.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	31,221.28	374,039.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.65	2,487.69
	521200 COM EXPENSE - VOICE/DATA	897.24	5,997.62
	521400 DATA PROCESSING EXPENSE	111.31	610.79
	521500 PUBLICATION & PRINT EXP	337.36-	1,894.79
	522100 DUES & SUBSCRIPTION EXP	188.80	25,414.98
	522200 CONFERENCE REGISTRATION	400.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS	6,187.89	25,745.20
	525200 RENT EXP-DATA PROC EQUIP		1,204.10
	531100 OFFICE SUPPLIES EXPENSE	59.37	2,028.05
	541700 LEGAL RELATED EXPENSE	4,600.74	68,412.41
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	12,320.64	135,118.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.85
	572100 COMMERCIAL TRANSPORTATIO		934.80
	574500 PERSONAL VEHICLE MILEAGE		1,161.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,452.79
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		6,671.53
	Fund 20570 Expenditures Total	43,541.92	515,829.45

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

FUND NUMBER AND NAME
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

3,764.29

501,798.79

Subprogram Expenditures

43,541.92

515,829.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.85	71,833.28
	512100 VACATION LEAVE EXPENSE	1,395.36	6,479.18
	512200 SICK LEAVE EXPENSE	46.08	1,645.60
	515100 RETIREMENT PLANS EXPENSE	496.92	5,987.21
	515200 FICA EXPENSE	480.77	5,795.91
	515400 LIFE & ACCIDENT INS EXP	1.60	19.14
	515500 HEALTH INSURANCE EXPENSE	198.49	2,361.35
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	Major Account 510000 Total	7,814.07	94,145.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.98
	521200 COM EXPENSE - VOICE/DATA	306.68	2,077.22
	521400 DATA PROCESSING EXPENSE	83.48	458.09
	521500 PUBLICATION & PRINT EXP		251.25
	521900 AWARDS EXPENSE	608.65	608.65
	522100 DUES & SUBSCRIPTION EXP	150.00	494.00
	522200 CONFERENCE REGISTRATION	25.00	443.00
	524600 RENT EXPENSE-BUILDINGS	640.00	7,680.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	1,392.60
	525200 RENT EXP-DATA PROC EQUIP		1,001.40
	531100 OFFICE SUPPLIES EXPENSE	51.90	642.53
	Major Account 520000 Total	1,981.76	15,230.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		978.05
	574500 PERSONAL VEHICLE MILEAGE		25.22
	Major Account 570000 Total		1,003.27
	Fund 10000 Expenditures Total	9,795.83	110,379.66
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.60-	11,194.05-
	484500 REIMB NON-GOVT SOURCES	23,739.72-	298,552.01-
	Major Account 480000 Total	24,661.32-	309,746.06-
	Fund 20550 Revenue Total	24,661.32-	309,746.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
	Subprogram Revenues	24,661.32-	309,746.06-

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As of June 30, 2011

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

FUND NUMBER AND NAME
 20550 DISPUTE RESOLUTION CASH
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

9,795.83

380,379.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,500.00-	115,000.00-
	Major Account 460000 Total	32,500.00-	115,000.00-
	Fund 40500 Revenue Total	32,500.00-	115,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,140.00	74,091.00
	Major Account 590000 Total	8,140.00	74,091.00
	Fund 40500 Expenditures Total	8,140.00	74,091.00
	Subprogram Revenues	32,500.00-	115,000.00-
	Subprogram Expenditures	8,140.00	74,091.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,000.00-
	Major Account 460000 Total		44,000.00-
	Fund 40500 Revenue Total		44,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	78,000.00
	Major Account 520000 Total	11,000.00	78,000.00
	Fund 40500 Expenditures Total	11,000.00	78,000.00
	Subprogram Revenues		44,000.00-
	Subprogram Expenditures	11,000.00	78,000.00

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,416.82
	Major Account 520000 Total		60,416.82
	Fund 40000 Expenditures Total		60,416.82
	Subprogram Expenditures		60,416.82

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.03	43,839.95
	512100 VACATION LEAVE EXPENSE	185.57	3,293.84
	512200 SICK LEAVE EXPENSE		1,113.41
	515100 RETIREMENT PLANS EXPENSE	301.06	3,612.72
	515200 FICA EXPENSE	249.72	2,996.53
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	5,746.76	68,961.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.74	190.62
	521400 DATA PROCESSING EXPENSE	27.83	152.70
	521500 PUBLICATION & PRINT EXP		276.00
	522100 DUES & SUBSCRIPTION EXP	3,963.37	40,535.45
	531100 OFFICE SUPPLIES EXPENSE	239.62	239.62
	Major Account 520000 Total	4,258.56	41,394.39
	Fund 10000 Expenditures Total	10,005.32	110,355.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,829.18
	Major Account 520000 Total		41,829.18
	Fund 40000 Expenditures Total		41,829.18
	Subprogram Expenditures	10,005.32	152,184.58

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,549.16
	Major Account 520000 Total		89,549.16
	Fund 40000 Expenditures Total		89,549.16
	Subprogram Expenditures		89,549.16

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,104.38	134,805.63
	Major Account 520000 Total	36,104.38	134,805.63
	Fund 40000 Expenditures Total	36,104.38	134,805.63
	Subprogram Expenditures	36,104.38	134,805.63
	Program Revenues	227,755.18	2,633,814.22
	Program Expenditures	657,599.88	7,377,650.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186.81-
	Major Account 470000 Total		186.81-
	Fund 10000 Revenue Total		186.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.90	62,669.00
	512100 VACATION LEAVE EXPENSE	468.07	8,551.81
	512200 SICK LEAVE EXPENSE	51.53	906.05
	515100 RETIREMENT PLANS EXPENSE	450.06	5,400.87
	515200 FICA EXPENSE	444.13	5,329.68
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	496.23	5,954.81
	516500 WORKERS COMP PREMIUMS		825.04
	Major Account 510000 Total	7,402.42	89,655.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	1,245.32
	521200 COM EXPENSE - VOICE/DATA	533.13	3,477.72
	521400 DATA PROCESSING EXPENSE	55.66	305.40
	521500 PUBLICATION & PRINT EXP	27,946.50	154,268.75
	522100 DUES & SUBSCRIPTION EXP	4,352.24	29,093.27
	525200 RENT EXP-DATA PROC EQUIP		870.30
	531100 OFFICE SUPPLIES EXPENSE		290.46
	541100 ACCTG & AUDITING SERVICES		213.55
	559100 OTHER OPERATING EXP		38.63
	Major Account 520000 Total	32,895.24	189,803.40
	Fund 10000 Expenditures Total	40,297.66	279,458.65
	Subprogram Revenues		186.81-
	Subprogram Expenditures	40,297.66	279,458.65
	Program Revenues		186.81-
	Program Expenditures	40,297.66	279,458.65

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.14-	3,785.32-
	Major Account 480000 Total	125.14-	3,785.32-
	Fund 20560 Revenue Total	125.14-	3,785.32-
	Subprogram Revenues	125.14-	3,785.32-

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,148.89-	131,648.89-
	461600 OP GRANTS - LOCAL GOVERN	22,359.98-	220,084.43-
	461700 OP GRANTS - OTHER		11,468.80-
	Major Account 460000 Total	<u>101,508.87-</u>	<u>363,202.12-</u>
	Fund 20560 Revenue Total	101,508.87-	363,202.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,919.52	239,522.44
	511800 COMPENSATORY TIME PAID	54.48	1,232.94
	512100 VACATION LEAVE EXPENSE	1,440.58	7,962.60
	512200 SICK LEAVE EXPENSE	563.53	3,035.77
	512300 HOLIDAY LEAVE EXPENSE	921.12	8,117.39
	512500 FUNERAL LEAVE EXPENSE		177.43
	512800 ADMINISTRATIVE LEAVE EXP		64.32
	515100 RETIREMENT PLANS EXPENSE	1,639.85	19,438.60
	515200 FICA EXPENSE	1,423.95	16,989.90
	515400 LIFE & ACCIDENT INS EXP	6.75	79.32
	515500 HEALTH INSURANCE EXPENSE	7,520.12	87,132.56
	Major Account 510000 Total	<u>32,489.90</u>	<u>383,753.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.83	1,544.23
	521290 COM EXPENSE - DATA ONLY	1,843.91	27,102.76
	532100 NON-CAPITALIZED EQUIP PU		3,059.00
	Major Account 520000 Total	<u>1,921.74</u>	<u>31,705.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.69
	573100 STATE-OWNED TRANSPORT		1,026.14
	574500 PERSONAL VEHICLE MILEAGE	297.89	5,602.72
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total	<u>297.89</u>	<u>6,802.30</u>
	Fund 20560 Expenditures Total	<u>34,709.53</u>	<u>422,261.56</u>
	Subprogram Revenues	<u>101,508.87-</u>	<u>363,202.12-</u>
	Subprogram Expenditures	<u>34,709.53</u>	<u>422,261.56</u>
	Program Revenues	<u>101,634.01-</u>	<u>366,987.44-</u>
	Program Expenditures	<u>34,709.53</u>	<u>422,261.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	476100 OTHER LIC PERM & FEES	762,836.93-	9,243,880.16-
	Major Account 470000 Total	762,836.93-	9,243,890.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.43-	13,145.75-
	481119 BANK CARD CHARGES	2,090.11	24,244.45
	484500 REIMB NON-GOVT SOURCES		37.94-
	Major Account 480000 Total	1,185.68	11,060.76
	Fund 10000 Revenue Total	761,651.25-	9,232,829.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,154.31	9,806,084.39
	511800 COMPENSATORY TIME PAID	61.79	1,285.51
	511900 SUPPLEMENTAL		857.28
	512100 VACATION LEAVE EXPENSE	67,207.96	802,650.49
	512200 SICK LEAVE EXPENSE	39,507.90	517,134.62
	512300 HOLIDAY LEAVE EXPENSE	184.94	5,384.79
	512400 MILITARY LEAVE EXPENSE	180.02	900.08
	512500 FUNERAL LEAVE EXPENSE	3,681.58	35,497.41
	512600 CIVIL LEAVE EXPENSE		234.95
	512700 INJURY LEAVE EXPENSE		640.55
	515100 RETIREMENT PLANS EXPENSE	65,938.36	791,368.96
	515200 OASDI EXPENSE	64,626.00	777,699.69
	515400 LIFE & ACCIDENT INS EXP	337.93	4,085.65
	515500 HEALTH INSURANCE EXPENSE	234,475.23	2,862,010.51
	516300 EMPLOYEE ASSISTANCE PRO		5,792.25
	516400 UNEMPLOYM COMP INS EXP		11,772.36
	516500 WORKERS COMP PREMIUMS		133,267.08
	519100 OTHER PERSONAL SERV EXP		278.40
	Major Account 510000 Total	1,292,356.02	15,756,944.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.35	1,789.62
	521900 AWARDS EXPENSE		707.50
	527100 REP & MAINT-OFFICE EQUIP		715.00
	527200 REP & MAINT-MOTOR VEHICL	35.20	35.20
	531100 OFFICE SUPPLIES EXPENSE		969.00
	538100 VEHICLE & EQUIP SUP EXP		55.14
	541100 ACCTG & AUDITING SERVICES		13,405.12
	541700 LEGAL RELATED EXPENSE		94.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	166.66	999.96
	559100 OTHER OPERATING EXP		2,425.05
	Major Account 520000 Total	273.21	21,195.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	2,209.62
	571900 MEALS-ONE DAY TRAVEL		8.12
	573100 STATE-OWNED TRANSPORTAION	342.96	15,437.93
	574500 PERSONAL VEHICLE MILEAGE	12,489.09	145,388.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	13,000.05	163,089.22
	Fund 10000 Expenditures Total	1,305,629.28	15,941,230.03
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,585.09-
	Major Account 460000 Total		76,585.09-
	Fund 40500 Revenue Total		76,585.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,905.19	44,564.58
	512100 VACATION LEAVE EXPENSE	114.69	1,763.03
	512200 SICK LEAVE EXPENSE	57.88	2,452.59
	512500 FUNERAL LEAVE EXPENSE		152.92
	515100 RETIREMENT PLANS EXPENSE	305.36	3,664.32
	515200 FICA EXPENSE	268.87	3,226.54
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,662.68	19,952.16
	Major Account 510000 Total	6,316.67	75,800.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,553.58
	Major Account 520000 Total		5,553.58
	Fund 40500 Expenditures Total	6,316.67	81,353.72
	Subprogram Revenues	761,651.25-	9,309,414.49-
	Subprogram Expenditures	1,311,945.95	16,022,583.75

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2,224.15
	574500 PERSONAL VEHICLE MILEAGE		2,360.22
	Major Account 570000 Total		<u>4,584.37</u>
	Fund 10000 Expenditures Total		<u>4,584.37</u>
	Subprogram Expenditures		<u>4,584.37</u>
	Program Revenues	<u>761,651.25-</u>	<u>9,309,414.49-</u>
	Program Expenditures	<u>1,311,945.95</u>	<u>16,027,168.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		3,001.00-
	465100 NONGRANT REIMBURSEMENTS	120.28-	120.28-
	Major Account 460000 Total	120.28-	3,121.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	162,734.00-
	Major Account 470000 Total	11,850.00-	162,758.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.80-
	Major Account 480000 Total		48.80-
	Fund 10000 Revenue Total	11,970.28-	165,928.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,291.23	9,920,408.61
	511300 OVERTIME PAYMENTS		400.73
	511800 COMPENSATORY TIME PAID	15,640.33	126,462.09
	512100 VACATION LEAVE EXPENSE	96,029.55	897,765.12
	512200 SICK LEAVE EXPENSE	78,343.30	606,462.35
	512300 HOLIDAY LEAVE EXPENSE	47,598.71	533,354.45
	512400 MILITARY LEAVE EXPENSE	1,145.28	4,108.78
	512500 FUNERAL LEAVE EXPENSE	4,583.97	39,177.36
	512600 CIVIL LEAVE EXPENSE	17.94	539.99
	512700 INJURY LEAVE EXPENSE	163.60	1,454.84
	512800 ADMINISTRATIVE LEAVE EXP		5,571.30
	515100 RETIREMENT PLANS EXPENSE	81,511.97	907,798.85
	515200 FICA EXPENSE	76,290.76	848,220.78
	515400 LIFE & ACCIDENT INS EXP	305.97	3,623.54
	515500 HEALTH INSURANCE EXPENSE	226,916.89	2,716,694.51
	516300 EMPLOYEE ASSISTANCE PRO		6,825.00
	516400 UNEMPLOYM COMP INS EXP	.04	6,153.76
	516500 WORKERS COMP PREMIUMS		141,020.70
	Major Account 510000 Total	1,460,839.54	16,766,042.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.80	3,535.78
	521200 COM EXPENSE - VOICE/DATA	7,802.86	70,890.09
	521400 DATA PROCESSING EXPENSE	6,062.98	54,761.02
	521500 PUBLICATION & PRINT EXP	1,552.00-	9,103.78
	521900 AWARDS EXPENSE	152.55	1,760.91
	522100 DUES & SUBSCRIPTION EXP	16,314.65	20,029.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,904.00
	524600 RENT EXPENSE-BUILDINGS	1,741.72	21,374.01
	524900 RENT EXP-DEPR SURCHARGE	469.43	5,633.16
	525100 RENT EXP-OFFICE EQUIP		90.00
	525200 RENT EXP-DATA PROC EQUIP		6,339.08
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		249.58
	527600 REP & MAINT-HOUSE/INST E		126.00
	531100 OFFICE SUPPLIES EXPENSE	1,444.32	13,241.81
	532100 NON-CAPITALIZED EQUIP PU		9,282.71
	533100 HOUSEHOLD & INSTIT EXP	8.04	474.15
	533900 FOOD EXPENSE	2,680.22	5,483.62
	534600 ED & RECREATIONAL SUP EX		9,529.47
	537100 LABORATORY SUP EXP		6,540.18
	541100 ACCTG & AUDITING SERVICES		14,217.64
	542100 SOS TEMP SERV - PERSONNEL	2,681.72	55,233.32
	542200 TEMP SERV - OUTSIDE		2,273.59
	543100 IT CONSULTING-APPLICATIONS		16,844.35
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES		180.00
	547500 MAILING SERVICES		201.76
	554900 OTHER CONTRACTUAL SERVICE	14,272.06	122,786.69
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	556300 SURETY & NOTARY BONDS		1,933.76
	559100 OTHER OPERATING EXP		2,543.51
	Major Account 520000 Total	52,327.35	458,743.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.08	3,590.02
	571900 MEALS-ONE DAY TRAVEL		7.92
	573100 STATE-OWNED TRANSPORT	42,619.81-	15,822.36
	574500 PERSONAL VEHICLE MILEAGE	9,714.90	107,236.98
	575100 MISC TRAVEL EXPENSE	181.60	1,969.70
	Major Account 570000 Total	32,643.23-	128,626.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,137.72
	583300 COMPUTER HARDWARE EQUIPME		1,551.00
	Major Account 580000 Total		4,688.72
	Fund 10000 Expenditures Total	1,480,523.66	17,358,102.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,403.00-	57,450.92-
	Major Account 480000 Total	4,403.00-	57,450.92-
	Fund 20520 Revenue Total	4,403.00-	57,450.92-
	Subprogram Revenues	16,373.28-	223,379.00-
	Subprogram Expenditures	1,480,523.66	17,358,102.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		156.00-
	Major Account 480000 Total		156.00-
	Fund 10000 Revenue Total		156.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,371.75	31,993.25
	Major Account 510000 Total	4,371.75	31,993.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.00	395.84
	522200 CONFERENCE REGISTRATION	154.00	661.00
	524600 RENT EXPENSE-BUILDINGS	640.00	4,415.00
	531100 OFFICE SUPPLIES EXPENSE		45.18
	533900 FOOD EXPENSE	2,230.01	14,347.33
	534600 ED & RECREATIONAL SUP EX		125.00
	547100 EDUCATIONAL SERVICES		974.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	3,681.01	21,513.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,896.03	49,771.39
	571900 MEALS-ONE DAY TRAVEL		43.78
	574500 PERSONAL VEHICLE MILEAGE	2,051.66	29,479.01
	575100 MISC TRAVEL EXPENSE		429.25
	Major Account 570000 Total	8,947.69	79,723.43
	Fund 10000 Expenditures Total	17,000.45	133,230.03
	Subprogram Revenues		156.00-
	Subprogram Expenditures	17,000.45	133,230.03

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	170.00	1,045.00
	533900 FOOD EXPENSE	539.41	1,808.51
	554900 OTHER CONTRACTUAL SERVICES	66.00	643.50
	Major Account 520000 Total	<u>775.41</u>	<u>3,497.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.50	2,483.88
	574500 PERSONAL VEHICLE MILEAGE		1,054.77
	Major Account 570000 Total	<u>1,333.50</u>	<u>3,538.65</u>
	Fund 10000 Expenditures Total	<u>2,108.91</u>	<u>7,035.66</u>
	Subprogram Expenditures	<u><u>2,108.91</u></u>	<u><u>7,035.66</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,292.00-
	Major Account 460000 Total		49,292.00-
	Fund 40520 Revenue Total		49,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,329.65	40,106.78
	512100 VACATION LEAVE EXPENSE		221.53
	512200 SICK LEAVE EXPENSE		110.63
	512300 HOLIDAY LEAVE EXPENSE	161.11	1,450.00
	515100 RETIREMENT PLANS EXPENSE	261.40	3,136.69
	515200 FICA EXPENSE	256.20	3,079.78
	515400 LIFE & ACCIDENT INS EXP	.75	9.01
	515500 HEALTH INSURANCE EXPENSE	248.11	2,977.36
	Major Account 510000 Total	4,257.22	51,091.78
	Fund 40520 Expenditures Total	4,257.22	51,091.78
	Subprogram Revenues		49,292.00-
	Subprogram Expenditures	4,257.22	51,091.78

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,526.44-	130,957.63-
	Major Account 460000 Total	7,526.44-	130,957.63-
	Fund 40520 Revenue Total	7,526.44-	130,957.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.13-	83,004.19
	515200 FICA EXPENSE	697.99-	7,641.57
	516400 UNEMPLOYM COMP INS EXP		455.29
	516500 WORKERS COMP PREMIUMS		7,565.00
	Major Account 510000 Total	1,810.12-	98,666.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		660.37
	533100 HOUSEHOLD & INSTIT EXP		393.53
	533900 FOOD EXPENSE		109.18
	554900 OTHER CONTRACTUAL SERVICES	374.00	6,286.50
	Major Account 520000 Total	374.00	7,499.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.37	2,452.32
	571900 MEALS-ONE DAY TRAVEL		11.64
	574500 PERSONAL VEHICLE MILEAGE	707.45	9,966.10
	Major Account 570000 Total	723.82	12,430.06
	Fund 40520 Expenditures Total	712.30-	118,595.69
	Subprogram Revenues	7,526.44-	130,957.63-
	Subprogram Expenditures	712.30-	118,595.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 40520 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,166.85
	512100 VACATION LEAVE EXPENSE		1,118.20
	512200 SICK LEAVE EXPENSE		139.78
	512500 FUNERAL LEAVE EXPENSE		111.82
	515100 RETIREMENT PLANS EXPENSE		1,088.52
	515200 FICA EXPENSE		1,106.55
	515400 LIFE & ACCIDENT INS EXP		3.00
	Major Account 510000 Total		16,734.72
	Fund 40520 Expenditures Total		16,734.72
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		16,734.72

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 40520 Revenue Total		90,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,080.00
	Major Account 520000 Total		4,080.00
	Fund 40520 Expenditures Total		4,080.00
	Subprogram Revenues		90,000.00-
	Subprogram Expenditures		4,080.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.27-	993.03-
	Major Account 480000 Total	88.27-	993.03-
	Fund 40520 Revenue Total	88.27-	993.03-
	Subprogram Revenues	88.27-	993.03-

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,139.00-	89,193.75-
	Major Account 470000 Total	9,139.00-	89,193.75-
	Fund 20520 Revenue Total	9,139.00-	89,193.75-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,323.80
	554900 OTHER CONTRACTUAL SERVICES	546.94	5,203.32
	Major Account 520000 Total	546.94	10,527.12
	Fund 20520 Expenditures Total	546.94	10,527.12
	Subprogram Revenues	9,139.00-	89,193.75-
	Subprogram Expenditures	546.94	10,527.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335.00-
	Major Account 470000 Total		335.00-
	Fund 20520 Revenue Total		335.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,967.63	324,151.48
	541100 ACCTG & AUDITING SERVICES		750.34
	542200 TEMP SERV - OUTSIDE	6,232.12	18,936.92
	545200 MEDICAL ASSESSMENT SERV		88,606.25
	559100 OTHER OPERATING EXP		135.73
	Major Account 520000 Total	25,199.75	432,580.72
	Fund 20520 Expenditures Total	25,199.75	432,580.72
	Subprogram Revenues		335.00-
	Subprogram Expenditures	25,199.75	432,580.72
	Program Revenues	33,126.99-	594,306.41-
	Program Expenditures	1,528,924.63	18,131,977.92

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,953.83	1,709,771.67
	511800 COMPENSATORY TIME PAID	1,790.43	22,679.18
	512100 VACATION LEAVE EXPENSE	10,088.12	126,806.80
	512200 SICK LEAVE EXPENSE	4,902.91	66,830.58
	512300 HOLIDAY LEAVE EXPENSE	8,283.61	91,101.81
	512400 MILITARY LEAVE EXPENSE	425.45	2,694.51
	512500 FUNERAL LEAVE EXPENSE	258.65	5,353.38
	512600 CIVIL LEAVE EXPENSE		106.34
	512800 ADMINISTRATIVE LEAVE EXP		779.13
	515100 RETIREMENT PLANS EXPENSE	13,156.63	151,716.13
	515200 FICA EXPENSE	12,379.84	142,333.46
	515400 LIFE & ACCIDENT INS EXP	67.11	629.06
	515500 HEALTH INSURANCE EXPENSE	39,599.97	475,966.82
	516500 WORKERS COMP PREMIUMS		24,891.83
	Major Account 510000 Total	240,906.55	2,821,660.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	156.85
	521200 COM EXPENSE - VOICE/DATA	2,333.53	27,557.38
	527200 REP & MAINT-MOTOR VEHICL		7,119.63
	532100 NON-CAPITALIZED EQUIP PU	1,148.35	2,624.01
	538100 VEHICLE & EQUIP SUP EXP		782.37
	541100 ACCTG & AUDITING SERVICES		2,151.33
	547100 EDUCATIONAL SERVICES		28.50
	559100 OTHER OPERATING EXP		389.18
	Major Account 520000 Total	3,490.77	40,809.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,784.84	190,078.35
	574500 PERSONAL VEHICLE MILEAGE	133.86	1,550.12
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	18,918.70	191,640.72
	Fund 10000 Expenditures Total	263,316.02	3,054,110.67
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.92-	16,676.61-
	484502 DRUG TESTING	38,572.64-	489,935.14-
	484503 ELECTRONIC MONITORING	839.77-	14,829.35-
	Major Account 480000 Total	41,036.33-	521,441.10-
	Fund 20520 Revenue Total	41,036.33-	521,441.10-

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>41,036.33</u>	<u>521,441.10</u>
	Subprogram Expenditures	<u>263,316.02</u>	<u>3,054,110.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,027.25
	Major Account 510000 Total		2,027.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.95	167.03
	574500 PERSONAL VEHICLE MILEAGE	349.20	973.90
	Major Account 570000 Total	367.15	1,140.93
	Fund 10000 Expenditures Total	367.15	3,168.18
	Subprogram Expenditures	367.15	3,168.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.75-
	Major Account 480000 Total	.22-	2.75-
	Fund 40510 Revenue Total	.22-	2.75-
	Subprogram Revenues	.22-	2.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		804.50-
	Major Account 460000 Total		804.50-
	Fund 20520 Revenue Total		804.50-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3,372.11	46,270.46
	Major Account 520000 Total	3,372.11	46,270.46
	Fund 20520 Expenditures Total	3,372.11	46,270.46
	Subprogram Revenues		804.50-
	Subprogram Expenditures	3,372.11	46,270.46
	Program Revenues	41,036.55-	522,248.35-
	Program Expenditures	267,055.28	3,103,549.31

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,094.94	2,947,923.17
	512100 VACATION LEAVE EXPENSE	15,327.81	243,683.28
	512200 SICK LEAVE EXPENSE	6,169.64	141,027.15
	512500 FUNERAL LEAVE EXPENSE		4,136.29
	512600 CIVIL LEAVE EXPENSE		452.08
	515100 RETIREMENT PLANS EXPENSE	19,887.60	249,891.69
	515200 FICA EXPENSE	18,625.86	234,392.42
	515400 LIFE & ACCIDENT INS EXP	61.00	756.41
	515500 HEALTH INSURANCE EXPENSE	52,483.10	650,604.33
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		39,433.93
	Major Account 510000 Total	<u>356,649.96</u>	<u>4,514,280.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.89	730.04
	521900 AWARDS EXPENSE		111.46
	522100 DUES & SUBSCRIPTION EXP		88.00
	541100 ACCTG & AUDITING SERVICES		3,907.11
	541700 LEGAL RELATED EXPENSE	6,375.00	44,775.00
	559100 OTHER OPERATING EXP		706.81
	Major Account 520000 Total	<u>6,416.89</u>	<u>50,318.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.55	2,101.85
	571900 MEALS-ONE DAY TRAVEL		1,236.11
	574500 PERSONAL VEHICLE MILEAGE	6,854.05	99,524.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.87	10,485.26
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	<u>8,375.47</u>	<u>113,422.47</u>
	Fund 10000 Expenditures Total	<u>371,442.32</u>	<u>4,678,021.64</u>
	Subprogram Expenditures	<u>371,442.32</u>	<u>4,678,021.64</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		85.55
	574500 PERSONAL VEHICLE MILEAGE		1,065.79
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		1,192.59
	Fund 10000 Expenditures Total		1,192.59
	Subprogram Expenditures		1,192.59
	Program Expenditures	371,442.32	4,679,214.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,501.49	637,683.77
	512100 VACATION LEAVE EXPENSE	3,727.81	49,278.40
	512200 SICK LEAVE EXPENSE	384.86	11,232.27
	512500 FUNERAL LEAVE EXPENSE		1,414.66
	512600 CIVIL LEAVE EXPENSE		331.23
	515100 RETIREMENT PLANS EXPENSE	3,515.46	42,185.52
	515200 FICA EXPENSE	4,290.43	51,242.03
	515400 LIFE & ACCIDENT INS EXP	13.00	155.00
	515500 HEALTH INSURANCE EXPENSE	4,755.04	56,911.80
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		8,060.10
	Major Account 510000 Total	<u>71,188.09</u>	<u>858,779.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.07	4,755.45
	521200 COM EXPENSE - VOICE/DATA	3,066.03	20,135.16
	521400 DATA PROCESSING EXPENSE	584.38	3,206.65
	521500 PUBLICATION & PRINT EXP		6,510.57
	521900 AWARDS EXPENSE		22.37
	522100 DUES & SUBSCRIPTION EXP	5,029.01	23,819.49
	524600 RENT EXPENSE-BUILDINGS	3,772.30	44,427.53
	524700 RENT EXP-OTHER REAL PROP	9.63	366.56
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,074.67
	541100 ACCTG & AUDITING SERVICES		801.30
	549200 JANITORIAL/SECURITY SRVS	100.02	1,100.22
	559100 OTHER OPERATING EXP		384.96
	Major Account 520000 Total	<u>13,299.44</u>	<u>107,654.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.81	4,062.87
	573100 STATE-OWNED TRANSPORT		44.75
	574500 PERSONAL VEHICLE MILEAGE	422.92	4,049.90
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	<u>1,136.73</u>	<u>8,431.02</u>
	Fund 10000 Expenditures Total	<u>85,624.26</u>	<u>974,865.73</u>
	Subprogram Expenditures	<u>85,624.26</u>	<u>974,865.73</u>
	Program Expenditures	<u>85,624.26</u>	<u>974,865.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,854.96-
	Major Account 460000 Total		96,854.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	155.00-	1,506.00-
	484503 ELECTRONIC MONITORING		50.00-
	484504 ADMIN. ENROLLMENT FEE	395.00-	4,185.00-
	484505 REG. PROB. PROG. FEE	7,403.45-	80,124.02-
	Major Account 480000 Total	7,953.45-	85,865.02-
	Fund 20580 Revenue Total	7,953.45-	183,219.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.34	45,527.48
	512100 VACATION LEAVE EXPENSE		1,369.45
	512200 SICK LEAVE EXPENSE		8,955.15
	515100 RETIREMENT PLANS EXPENSE	348.52	4,182.24
	515200 FICA EXPENSE	323.00	3,876.06
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		638.88
	Major Account 510000 Total	6,501.24	78,668.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.29
	521200 COM EXPENSE - VOICE/DATA	197.34	1,242.72
	521400 DATA PROCESSING EXPENSE	27.83	152.70
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	640.00	7,680.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	1,392.60
	525200 RENT EXP-DATA PROC EQUIP		583.54
	531100 OFFICE SUPPLIES EXPENSE	16.81	104.24
	Major Account 520000 Total	998.03	12,673.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	120.82
	572100 COMMERCIAL TRANSPORTATIO		882.95
	573100 STATE-OWNED TRANSPORT	230.54	1,280.63

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		347.74
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	<u>284.53</u>	<u>2,758.14</u>
	Fund 20580 Expenditures Total	<u>7,783.80</u>	<u>94,100.76</u>
	Subprogram Revenues	<u>7,953.45</u>	<u>183,219.98</u>
	Subprogram Expenditures	<u>7,783.80</u>	<u>94,100.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,183,695.20-
	Major Account 460000 Total		1,183,695.20-
	Fund 20580 Revenue Total		1,183,695.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,288.63	736,990.44
	511800 COMPENSATORY TIME PAID	823.39	11,846.26
	512100 VACATION LEAVE EXPENSE	3,722.12	53,329.60
	512200 SICK LEAVE EXPENSE	4,267.41	42,527.23
	512300 HOLIDAY LEAVE EXPENSE	3,425.89	39,191.68
	512500 FUNERAL LEAVE EXPENSE	883.33	1,744.20
	515100 RETIREMENT PLANS EXPENSE	5,646.80	66,316.34
	515200 FICA EXPENSE	5,276.06	62,265.74
	515400 LIFE & ACCIDENT INS EXP	22.24	259.32
	515500 HEALTH INSURANCE EXPENSE	16,339.75	180,115.55
	516500 WORKERS COMP PREMIUMS		10,682.68
	Major Account 510000 Total	102,695.62	1,205,269.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,775.40
	559100 OTHER OPERATING EXP		321.18
	Major Account 520000 Total		2,096.58
	Fund 20580 Expenditures Total	102,695.62	1,207,365.62
	Subprogram Revenues		1,183,695.20-
	Subprogram Expenditures	102,695.62	1,207,365.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		713,804.93-
	Major Account 460000 Total		713,804.93-
	Fund 20580 Revenue Total		713,804.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		714,250.30
	Major Account 520000 Total		714,250.30
	Fund 20580 Expenditures Total		714,250.30
	Subprogram Revenues		713,804.93-
	Subprogram Expenditures		714,250.30

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,722.92
	Major Account 520000 Total		85,722.92
	Fund 40500 Expenditures Total		85,722.92
	Subprogram Expenditures		85,722.92

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		94,225.00
	554900 OTHER CONTRACTUAL SERVICES		11,458.06
	Major Account 520000 Total		105,683.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.14
	572100 COMMERCIAL TRANSPORTATIO		349.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		739.73
	Major Account 570000 Total		1,576.17
	Fund 40000 Expenditures Total		107,259.23
	Subprogram Expenditures		107,259.23
	Program Revenues	7,953.45-	2,080,720.11-
	Program Expenditures	110,479.42	2,208,698.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,388.41-	264,138.15-
	484504 ADMIN. ENROLLMENT FEE	26,207.75-	357,339.49-
	484505 REG. PROB. PROG. FEE	139,200.73-	1,813,162.89-
	484506 ISP MO. PROG. FEE	13,986.12-	165,123.33-
	Major Account 480000 Total	199,783.01-	2,599,763.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	239,786.00	829,572.00
	Major Account 490000 Total	239,786.00	829,572.00
	Fund 20580 Revenue Total	40,002.99	1,770,191.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.68	371.93
	521500 PUBLICATION & PRINT EXP	506.27-	2,853.23
	531100 OFFICE SUPPLIES EXPENSE		164.00
	Major Account 520000 Total	485.59-	3,389.16
	Fund 20580 Expenditures Total	485.59-	3,389.16
	Subprogram Revenues	40,002.99	1,770,191.86-
	Subprogram Expenditures	485.59-	3,389.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,285.03	564,687.01
	511800 COMPENSATORY TIME PAID	740.28	4,199.50
	512100 VACATION LEAVE EXPENSE	4,454.98	49,438.93
	512200 SICK LEAVE EXPENSE	1,710.02	35,988.56
	512300 HOLIDAY LEAVE EXPENSE	2,827.03	31,061.26
	512500 FUNERAL LEAVE EXPENSE		375.99
	512600 CIVIL LEAVE EXPENSE		185.85
	512800 ADMINISTRATIVE LEAVE EXP		152.54
	515100 RETIREMENT PLANS EXPENSE	4,569.04	51,375.03
	515200 FICA EXPENSE	4,160.36	46,472.70
	515400 LIFE & ACCIDENT INS EXP	15.00	176.14
	515500 HEALTH INSURANCE EXPENSE	12,575.72	148,735.71
	516500 WORKERS COMP PREMIUMS		7,966.99
	Major Account 510000 Total	<u>82,337.46</u>	<u>940,816.21</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		764.89
	559100 OTHER OPERATING EXP		138.37
	Major Account 520000 Total		<u>903.26</u>
	Fund 10000 Expenditures Total	<u>82,337.46</u>	<u>941,719.47</u>
	Subprogram Expenditures	<u>82,337.46</u>	<u>941,719.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,500.00-
	Major Account 470000 Total		37,500.00-
	Fund 20580 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		270.00-
	461500 OP GRANTS - STATE AGENCI	30,716.98-	97,126.87-
	Major Account 460000 Total	30,716.98-	97,396.87-
	Fund 20580 Revenue Total	30,716.98-	97,396.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,490.00
	515100 RETIREMENT PLANS EXPENSE		411.05
	515200 FICA EXPENSE		365.81
	515400 LIFE & ACCIDENT INS EXP		1.51
	515500 HEALTH INSURANCE EXPENSE		1,854.69
	516500 WORKERS COMP PREMIUMS		11,173.50
	Major Account 510000 Total		19,296.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,146.08
	522200 CONFERENCE REGISTRATION	15,200.00	16,700.00
	524600 RENT EXPENSE-BUILDINGS	1,132.79	10,195.11
	531100 OFFICE SUPPLIES EXPENSE		8,405.14
	532100 NON-CAPITALIZED EQUIP PU		720.00
	534600 ED & RECREATIONAL SUP EX	1,910.65	48,286.11
	541100 ACCTG & AUDITING SERVICES		5,821.45
	542100 SOS TEMP SERV - PERSONNEL	3,345.90	74,408.37
	542200 TEMP SERV - OUTSIDE		56,813.31
	543100 IT CONSULTING-APPLICATIONS		92,112.37
	547100 EDUCATIONAL SERVICES	5,866.41	71,080.25
	554900 OTHER CONTRACTUAL SERVICES	73,387.13	903,597.40
	559100 OTHER OPERATING EXP		1,053.13
	Major Account 520000 Total	100,842.88	1,290,338.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,888.45
	572100 COMMERCIAL TRANSPORTATIO	409.80	1,739.25
	574500 PERSONAL VEHICLE MILEAGE		6,523.51
	575100 MISC TRAVEL EXPENSE		167.50
	Major Account 570000 Total	409.80	19,318.71
	Fund 20580 Expenditures Total	101,252.68	1,328,953.99
	Subprogram Revenues	30,716.98-	97,396.87-
	Subprogram Expenditures	101,252.68	1,328,953.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58,830.00-	267,382.90-
	Major Account 460000 Total	58,830.00-	267,382.90-
	Fund 20580 Revenue Total	58,830.00-	267,382.90-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,965.01	193,487.23
	Major Account 520000 Total	1,965.01	193,487.23
	Fund 20580 Expenditures Total	1,965.01	193,487.23
	Subprogram Revenues	58,830.00-	267,382.90-
	Subprogram Expenditures	1,965.01	193,487.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,159,167.82-
	Major Account 460000 Total		1,159,167.82-
	Fund 20580 Revenue Total		1,159,167.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,630.23	734,330.84
	511800 COMPENSATORY TIME PAID	206.84	5,432.88
	512100 VACATION LEAVE EXPENSE	3,276.90	37,726.61
	512200 SICK LEAVE EXPENSE	1,048.38	22,786.63
	512300 HOLIDAY LEAVE EXPENSE	2,994.73	34,079.31
	512500 FUNERAL LEAVE EXPENSE	116.53	1,514.18
	512700 INJURY LEAVE EXPENSE	52.93	523.45
	512800 ADMINISTRATIVE LEAVE EXP		407.43
	515100 RETIREMENT PLANS EXPENSE	5,266.11	62,507.84
	515200 FICA EXPENSE	4,972.37	59,067.59
	515400 LIFE & ACCIDENT INS EXP	25.05	288.03
	515500 HEALTH INSURANCE EXPENSE	16,827.57	203,101.20
	516400 UNEMPLOYM COMP INS EXP		4,693.00
	Major Account 510000 Total	97,417.64	1,166,458.99
	Fund 20580 Expenditures Total	97,417.64	1,166,458.99
	Subprogram Revenues		1,159,167.82-
	Subprogram Expenditures	97,417.64	1,166,458.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.90
	543100 IT CONSULTING-APPLICATIONS		7,650.00
	554900 OTHER CONTRACTUAL SERVICES	9,478.00	108,454.00
	Major Account 520000 Total	9,478.00	116,201.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.94
	574500 PERSONAL VEHICLE MILEAGE		538.28
	Major Account 570000 Total		1,878.22
	Fund 20580 Expenditures Total	9,478.00	118,080.12
	Subprogram Expenditures	9,478.00	118,080.12

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,500.00-	1,835,757.00-
	Major Account 470000 Total	37,500.00-	1,835,757.00-
	Fund 20580 Revenue Total	37,500.00-	1,835,757.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,663.80	168,999.30
	546900 OTHER MEDICAL SERVICES	295,773.09	3,060,542.90
	Major Account 520000 Total	311,436.89	3,229,542.20
	Fund 20580 Expenditures Total	311,436.89	3,229,542.20
	Subprogram Revenues	37,500.00-	1,835,757.00-
	Subprogram Expenditures	311,436.89	3,229,542.20

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		663,347.15-
	Major Account 470000 Total		663,347.15-
	Fund 20580 Revenue Total		663,347.15-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		741,236.08
	Major Account 520000 Total		741,236.08
	Fund 20580 Expenditures Total		741,236.08
	Subprogram Revenues		663,347.15-
	Subprogram Expenditures		741,236.08

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	967,186.26-	2,391,018.70-
	Major Account 460000 Total	967,186.26-	2,391,018.70-
	Fund 20580 Revenue Total	967,186.26-	2,391,018.70-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	112,191.00	1,574,198.61
	547400 JUVENILE SERVICES	304,887.25	1,097,676.16
	Major Account 520000 Total	417,078.25	2,671,874.77
	Fund 20580 Expenditures Total	417,078.25	2,671,874.77
	Subprogram Revenues	967,186.26-	2,391,018.70-
	Subprogram Expenditures	417,078.25	2,671,874.77

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,583.32-
	Major Account 460000 Total		72,583.32-
	Fund 20580 Revenue Total		72,583.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,670.59
	522200 CONFERENCE REGISTRATION		2,709.80
	524600 RENT EXPENSE-BUILDINGS		1,026.00
	531100 OFFICE SUPPLIES EXPENSE		333.00
	533900 FOOD EXPENSE		3,906.89
	543100 IT CONSULTING-APPLICATIONS		8,925.00
	547300 INTERPRETER SERVICES		6,007.90
	554900 OTHER CONTRACTUAL SERVICES		5,900.00
	Major Account 520000 Total		30,479.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,732.81
	572100 COMMERCIAL TRANSPORTATIO		1,686.90
	574500 PERSONAL VEHICLE MILEAGE		10,760.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.35
	575100 MISC TRAVEL EXPENSE		518.50
	Major Account 570000 Total		25,364.57
	Fund 20580 Expenditures Total		55,843.75
	Subprogram Revenues		72,583.32-
	Subprogram Expenditures		55,843.75
	Program Revenues	1,054,230.25-	8,294,345.62-
	Program Expenditures	1,020,480.34	10,450,585.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,120.00-
	Major Account 460000 Total		30,120.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,867.92-	40,538.92-
	474100 GENERAL BUSINESS FEES	1,150.00-	14,314.00-
	Major Account 470000 Total	8,017.92-	54,852.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.89-	102,969.56-
	483300 EQUIPMENT LEASE OR RENTA		10.00-
	484100 OPERATING DONATIONS & CO	55,764.00-	581,746.00-
	484544 COURT AUTOMATION FEES	276,393.49-	3,458,908.05-
	486200 CONTRIBUTIONS	1,400.00-	9,100.00-
	486600 CREDIT CARD CLEARING	23,142.11	22,819.31
	Major Account 480000 Total	318,935.27-	4,129,914.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,205.00-
	493200 OPERATING TRANSFERS OUT	100,751.00	201,502.00
	Major Account 490000 Total	100,751.00	197,297.00
	Fund 20540 Revenue Total	226,202.19-	4,017,590.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,081.10	287,506.52
	511800 COMPENSATORY TIME PAID	1,946.36	8,411.64
	512100 VACATION LEAVE EXPENSE	1,188.84	21,678.38
	512200 SICK LEAVE EXPENSE	730.38	8,066.94
	512500 FUNERAL LEAVE EXPENSE	61.21	1,149.26
	515100 RETIREMENT PLANS EXPENSE	2,022.36	24,471.82
	515200 FICA EXPENSE	1,907.04	23,078.97
	515400 LIFE & ACCIDENT INS EXP	5.73	69.62
	515500 HEALTH INSURANCE EXPENSE	4,849.89	58,713.39
	516500 WORKERS COMP PREMIUMS		4,921.30
	Major Account 510000 Total	35,792.91	438,067.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	176.96
	521200 COM EXPENSE - VOICE/DATA	4,673.07	26,118.37
	521300 FREIGHT EXPENSE		1,229.59
	521400 DATA PROCESSING EXPENSE	52,664.38	272,151.71
	521500 PUBLICATION & PRINT EXP	579.58-	1,744.53
	521900 AWARDS EXPENSE		793.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,371.39	83,894.04
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS	1,852.50	22,230.00
	524900 RENT EXP-DEPR SURCHARGE	335.93	4,031.16
	525100 RENT EXP-OFFICE EQUIP	4,129.00	36,846.00
	525200 RENT EXP-DATA PROC EQUIP	99,867.28	601,516.01
	525400 RENT EXP-COMM EQUIP	21,400.62	143,527.33
	527100 REP & MAINT-OFFICE EQUIP		5,035.00
	531100 OFFICE SUPPLIES EXPENSE	24,528.47	67,180.42
	533900 FOOD EXPENSE		40.00
	538100 VEHICLE & EQUIP SUP EXP		40.55
	541100 ACCTG & AUDITING SERVICES		6,083.66
	543100 IT CONSULTING-APPLICATIONS	47,211.75	935,888.89
	543300 IT CONSULTING-OTHER		2,048.04
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,285.00
	555100 DATA PROC SOFTW LIC FEE		69.00
	559100 OTHER OPERATING EXP	185,784.00	1,029,450.52
	Major Account 520000 Total	455,542.32	3,242,798.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.38	16,604.23
	573100 STATE-OWNED TRANSPORT		381.50
	574500 PERSONAL VEHICLE MILEAGE	1,109.15	11,782.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,591.63
	575100 MISC TRAVEL EXPENSE	5.18	794.45
	Major Account 570000 Total	1,873.71	32,154.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,063.00
	583300 COMPUTER EQUIP & SOFTWARE	5,960.00	43,255.00
	Major Account 580000 Total	5,960.00	45,318.00
	Fund 20540 Expenditures Total	499,168.94	3,758,338.69
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		185,028.18-
	Major Account 460000 Total		185,028.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.67-	10,158.47-
	Major Account 480000 Total	686.67-	10,158.47-
	Fund 40500 Revenue Total	686.67-	195,186.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.58	99,390.39
	511800 COMPENSATORY TIME PAID	683.85	2,956.36
	512100 VACATION LEAVE EXPENSE	417.70	7,617.45
	512200 SICK LEAVE EXPENSE	256.80	2,835.01
	512500 FUNERAL LEAVE EXPENSE	21.51	403.80
	515100 RETIREMENT PLANS EXPENSE	710.57	8,476.72
	515200 OASDI EXPENSE	670.09	7,991.53
	515400 LIFE & ACCIDENT INS EXP	2.02	24.05
	515500 HEALTH INSURANCE EXPENSE	1,704.08	20,385.41
	Major Account 510000 Total	12,576.20	150,080.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.79	6,638.50
	524600 RENT EXPENSE-BUILDINGS	651.25	7,815.00
	524900 RENT EXP-DEPR SURCHARGE	118.09	1,417.08
	525200 RENT EXP-DATA PROC EQUIP		11,885.02
	531100 OFFICE SUPPLIES EXPENSE		23.66
	Major Account 520000 Total	1,956.13	27,779.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.23	5,560.61
	574500 PERSONAL VEHICLE MILEAGE	348.81	3,168.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.36
	575100 MISC TRAVEL EXPENSE	1.82	264.80
	Major Account 570000 Total	642.86	9,518.26
	Fund 40500 Expenditures Total	15,175.19	187,378.24
	Subprogram Revenues	<u>226,888.86</u>	<u>4,212,776.87</u>
	Subprogram Expenditures	<u>514,344.13</u>	<u>3,945,716.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.50	47,116.40
	512100 VACATION LEAVE EXPENSE	424.48	4,457.04
	512200 SICK LEAVE EXPENSE		848.96
	512300 HOLIDAY LEAVE EXPENSE	424.48	2,759.12
	515100 RETIREMENT PLANS EXPENSE	344.34	4,132.08
	515200 FICA EXPENSE	315.18	3,782.15
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	516500 WORKERS COMP PREMIUMS		652.00
	Major Account 510000 Total	<u>6,433.36</u>	<u>77,852.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,674.87	117,461.31
	522200 CONFERENCE REGISTRATION		10.00
	543100 IT CONSULTING-APPLICATIONS		8,542.02
	Major Account 520000 Total	<u>8,674.87</u>	<u>126,013.33</u>
	Fund 20540 Expenditures Total	<u>15,108.23</u>	<u>203,865.64</u>
	Subprogram Expenditures	<u>15,108.23</u>	<u>203,865.64</u>
	Program Revenues	<u>226,888.86</u>	<u>4,212,776.87</u>
	Program Expenditures	<u>529,452.36</u>	<u>4,149,582.57</u>
	Agency Revenues	<u>2,454,276.54</u>	<u>28,014,800.32</u>
	Agency Expenditures	<u>7,582,395.98</u>	<u>87,931,360.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	634.90	7,618.71
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	Major Account 510000 Total	<u>10,919.14</u>	<u>131,029.59</u>
	Fund 10000 Expenditures Total	<u>10,919.14</u>	<u>131,029.59</u>
	Subprogram Expenditures	<u>10,919.14</u>	<u>131,029.59</u>
	Program Expenditures	<u>10,919.14</u>	<u>131,029.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,853.04	339,123.27
	512100 VACATION LEAVE EXPENSE		24,712.22
	512200 SICK LEAVE EXPENSE	106.79	8,007.48
	512300 HOLIDAY LEAVE EXPENSE	1,594.82	17,524.54
	512500 FUNERAL LEAVE EXPENSE		287.32
	515100 RETIREMENT PLANS EXPENSE	2,647.03	29,237.03
	515200 FICA EXPENSE	2,420.49	27,571.56
	515400 LIFE & ACCIDENT INS EXP	8.00	89.00
	515500 HEALTH INSURANCE EXPENSE	5,554.54	53,551.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,321.95
	Major Account 510000 Total	<u>45,184.71</u>	<u>504,546.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.68	1,292.51
	521200 COM EXPENSE - VOICE/DATA	285.22	5,945.12
	521293 COM EXPENSE - EMAIL SERVICE	130.00	1,445.88
	521400 DATA PROCESSING EXPENSE	269.07	534.95
	521500 PUBLICATION & PRINT EXP	178.63	927.04
	522100 DUES & SUBSCRIPTION EXP		1,241.70
	531100 OFFICE SUPPLIES EXPENSE	33.73	1,781.24
	541100 ACCTG & AUDITING SERVICES		581.31
	556100 INSURANCE EXPENSE		72.77
	556300 SURETY & NOTARY BONDS		34.64
	559100 OTHER OPERATING EXP		128.25
	Major Account 520000 Total	<u>1,657.07</u>	<u>13,985.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.14
	Major Account 570000 Total		<u>52.14</u>
	Fund 10000 Expenditures Total	<u>46,841.78</u>	<u>518,583.66</u>
	Subprogram Expenditures	<u>46,841.78</u>	<u>518,583.66</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,472.85
	512100 VACATION LEAVE EXPENSE		7,749.76
	512200 SICK LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE		865.71
	515200 FICA EXPENSE		882.13
	515400 LIFE & ACCIDENT INS EXP		1.00
	516100 EMPLOYEE RELOCATION		1,274.99
	Major Account 510000 Total		14,585.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.34	429.73
	522100 DUES & SUBSCRIPTION EXP		721.00
	522200 CONFERENCE REGISTRATION		1,128.00
	522500 EMPLOYEE MOVING EXPENSE		2,010.04
	532100 NON-CAPITALIZED EQUIP PU	327.60	573.60
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	401.94	4,919.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,072.24
	572100 COMMERCIAL TRANSPORTATIO		1,548.21
	573100 STATE-OWNED TRANSPORT		178.30
	574500 PERSONAL VEHICLE MILEAGE		78.98
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		5,033.73
	Fund 10000 Expenditures Total	401.94	24,538.15
	Subprogram Expenditures	401.94	24,538.15
	Program Expenditures	47,243.72	543,121.81

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.00-
	Major Account 480000 Total		7.00-
	Fund 10000 Revenue Total		7.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,032.65	439,275.89
	512100 VACATION LEAVE EXPENSE	3,154.21	34,889.52
	512200 SICK LEAVE EXPENSE	857.63	16,341.92
	512300 HOLIDAY LEAVE EXPENSE	1,932.58	23,447.52
	512600 CIVIL LEAVE EXPENSE		87.46
	515100 RETIREMENT PLANS EXPENSE	4,341.31	38,583.99
	515200 FICA EXPENSE	4,215.81	35,111.95
	515400 LIFE & ACCIDENT INS EXP	8.75	107.13
	515500 HEALTH INSURANCE EXPENSE	6,987.50	85,147.36
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,220.05
	Major Account 510000 Total	73,530.44	680,392.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.35	5,770.78
	521200 COM EXPENSE - VOICE/DATA	830.21	9,318.55
	521300 FREIGHT EXPENSE		27.61
	521400 DATA PROCESSING EXPENSE	471.15	5,813.07
	521500 PUBLICATION & PRINT EXP	608.52-	4,606.97
	521900 AWARDS EXPENSE		30.46
	522100 DUES & SUBSCRIPTION EXP		60,943.40
	522200 CONFERENCE REGISTRATION		870.00
	525200 RENT EXP-DATA PROC EQUIP	1,130.00	15,050.00
	531100 OFFICE SUPPLIES EXPENSE	324.51	3,070.79
	532100 NON-CAPITALIZED EQUIP PU		25.00
	534600 ED & RECREATIONAL SUP EX		5.00
	541100 ACCTG & AUDITING SERVICES		977.94
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	555200 SOFTWARE - NEW PURCHASES	227.68	227.68
	556300 SURETY & NOTARY BONDS		47.63
	559100 OTHER OPERATING EXP		253.75
	Major Account 520000 Total	3,953.38	107,743.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,192.99	50,115.33
	Major Account 570000 Total	2,192.99	50,262.33
	Fund 10000 Expenditures Total	79,676.81	838,398.75
	Subprogram Revenues		7.00-
	Subprogram Expenditures	79,676.81	838,398.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		380.34-
	Major Account 480000 Total		380.34-
	Fund 10000 Revenue Total		380.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.63	64,927.48
	512100 VACATION LEAVE EXPENSE	2,255.75	4,149.08
	512200 SICK LEAVE EXPENSE	2,746.25	2,746.25
	512300 HOLIDAY LEAVE EXPENSE	289.60	3,475.20
	515100 RETIREMENT PLANS EXPENSE	650.55	5,638.10
	515200 FICA EXPENSE	628.63	5,327.87
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,379.86	16,558.32
	Major Account 510000 Total	11,349.27	102,846.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	492.98	5,973.38
	522100 DUES & SUBSCRIPTION EXP		434.20
	533100 HOUSEHOLD & INSTIT EXP	47.75	1,700.42
	533900 FOOD EXPENSE	1,124.53	17,253.82
	Major Account 520000 Total	1,665.26	25,361.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.15
	Major Account 570000 Total		178.15
	Fund 10000 Expenditures Total	13,014.53	128,386.27
	Subprogram Revenues		380.34-
	Subprogram Expenditures	13,014.53	128,386.27
	Program Revenues		387.34-
	Program Expenditures	92,691.34	966,785.02
	Agency Revenues		387.34-
	Agency Expenditures	150,854.20	1,640,936.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,538.48
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.52
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	447.33	5,368.02
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>8,340.71</u>	<u>100,088.58</u>
	Fund 10000 Expenditures Total	<u>8,340.71</u>	<u>100,088.58</u>
	Subprogram Expenditures	<u>8,340.71</u>	<u>100,088.58</u>
	Program Expenditures	<u>8,340.71</u>	<u>100,088.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		415.27-
	Major Account 480000 Total		415.27-
	Fund 10000 Revenue Total		415.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.02	7,609.32
	512100 VACATION LEAVE EXPENSE	40.46	2,102.66
	512200 SICK LEAVE EXPENSE		1,692.67
	512300 HOLIDAY LEAVE EXPENSE	30.77	454.75
	515100 RETIREMENT PLANS EXPENSE	69.14	904.82
	515200 FICA EXPENSE	58.28	733.17
	515400 LIFE & ACCIDENT INS EXP	.25	3.87
	515500 HEALTH INSURANCE EXPENSE	445.34	6,073.88
	516500 WORKERS COMP PREMIUMS		964.00
	Major Account 510000 Total	1,496.26	20,539.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	142.37
	521200 COM EXPENSE - VOICE/DATA	584.52	2,394.47
	521400 DATA PROCESSING EXPENSE	13.00	217.76
	521500 PUBLICATION & PRINT EXP		160.29
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		800.00
	525200 RENT EXP-DATA PROC EQUIP	115.00	1,675.00
	541100 ACCTG & AUDITING SERVICES		158.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	758.95	6,332.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.23	1,527.74
	572100 COMMERCIAL TRANSPORTATIO		636.30
	574500 PERSONAL VEHICLE MILEAGE	1,311.72	9,312.49
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,381.95	11,621.53
	Fund 10000 Expenditures Total	3,637.16	38,492.89
	Subprogram Revenues		415.27-
	Subprogram Expenditures	3,637.16	38,492.89
	Program Revenues		415.27-
	Program Expenditures	3,637.16	38,492.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues		<u>415.27-</u>
	Agency Expenditures	<u>11,977.87</u>	<u>138,581.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.92	5,939.12
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	314.86	14,965.32
	Major Account 510000 Total	<u>8,424.51</u>	<u>112,281.20</u>
	Fund 10000 Expenditures Total	<u>8,424.51</u>	<u>112,281.20</u>
	Subprogram Expenditures	<u>8,424.51</u>	<u>112,281.20</u>
	Program Expenditures	<u>8,424.51</u>	<u>112,281.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,029.00-
	Major Account 450000 Total		89,029.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		30.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	125.00-	1,825.00-
	474119 RENEW PLAIN CLOTHES INVES		1,075.00-
	474120 NOTARY PUBLIC FEES		382.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		6,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		700.00-
	474150 RENEW DETECTIVE AGENCY FE		2,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		500.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475240 RENEW TRUTH EXAM LICENSE		1,625.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	135.00-	20,562.50-
	Fund 10000 Revenue Total	135.00-	109,591.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.01	93,921.11
	512100 VACATION LEAVE EXPENSE	618.51	7,640.82
	512200 SICK LEAVE EXPENSE	260.86	4,147.32
	512300 HOLIDAY LEAVE EXPENSE	448.72	4,941.26
	512500 FUNERAL LEAVE EXPENSE	289.64	527.63
	512600 CIVIL LEAVE EXPENSE	82.56	244.45
	515100 RETIREMENT PLANS EXPENSE	727.90	8,378.48
	515200 FICA EXPENSE	689.78	7,877.20
	515400 LIFE & ACCIDENT INS EXP	2.07	23.30
	515500 HEALTH INSURANCE EXPENSE	1,443.45	17,321.64
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		116.18
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	12,585.50	146,524.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.97	5,348.40

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.70	2,584.78
	521400 DATA PROCESSING EXPENSE	192.14	467.24
	521500 PUBLICATION & PRINT EXP	2,576.71-	635.77
	522100 DUES & SUBSCRIPTION EXP		369.24
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	2.44	1,149.06
	533900 FOOD EXPENSE		17.51
	534900 MISCELLANEOUS SUP EXP		35.91
	541100 ACCTG & AUDITING SERVICES		608.42
	554900 OTHER CONTRACTUAL SERVICES	144.00	720.00
	556300 SURETY & NOTARY BONDS		36.19
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total	1,534.46-	12,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.96
	571900 MEALS-ONE DAY TRAVEL		114.82
	574500 PERSONAL VEHICLE MILEAGE		1,594.71
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2.00	2,091.49
	Fund 10000 Expenditures Total	11,053.04	161,237.16
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	10,550.00-
	471170 AUTHENTICATIONS W/SEAL		60.00-
	472220 ADM RECORD COPIES		40.00-
	474120 NOTARY PUBLIC FEES		127.50-
	Major Account 470000 Total	150.00-	10,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.15-	1,068.10-
	Major Account 480000 Total	41.15-	1,068.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.78-
	493200 OPERATING TRANSFERS OUT	3,988.50	7,977.00
	Major Account 490000 Total	3,988.50	7,973.22
	Fund 20940 Revenue Total	3,797.35	3,872.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.17	5,491.25
	511800 COMPENSATORY TIME PAID		2.98

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	44.13	506.92
	512200 SICK LEAVE EXPENSE	58.56	260.47
	512300 HOLIDAY LEAVE EXPENSE	25.35	302.98
	515100 RETIREMENT PLANS EXPENSE	41.13	491.68
	515200 FICA EXPENSE	39.32	469.68
	515400 LIFE & ACCIDENT INS EXP	.13	1.71
	515500 HEALTH INSURANCE EXPENSE	66.73	800.72
	516500 WORKERS COMP PREMIUMS		1,294.75
	Major Account 510000 Total	696.52	9,623.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,020.00
	521200 COM EXPENSE - VOICE/DATA		940.31
	521300 FREIGHT EXPENSE		22.37
	521400 DATA PROCESSING EXPENSE		1,331.38
	521500 PUBLICATION & PRINT EXP		1,899.08
	522100 DUES & SUBSCRIPTION EXP		237.95
	531100 OFFICE SUPPLIES EXPENSE		547.63
	533900 FOOD EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		608.42
	554900 OTHER CONTRACTUAL SERVICES		1,504.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		1,362.00
	Major Account 520000 Total		9,638.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		264.00
	Fund 20940 Expenditures Total	696.52	19,525.28
	Subprogram Revenues	3,662.35	113,463.88
	Subprogram Expenditures	11,749.56	180,762.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	330.00-	3,080.00-
	472200 REPROD & PUBLICATIONS	330.00-	10,553.85-
	Major Account 470000 Total	<u>660.00-</u>	<u>13,633.85-</u>
	Fund 20940 Revenue Total	660.00-	13,633.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.24	42,639.22
	512100 VACATION LEAVE EXPENSE	53.85	1,927.09
	512200 SICK LEAVE EXPENSE	120.48	812.93
	512300 HOLIDAY LEAVE EXPENSE	173.64	2,228.28
	515100 RETIREMENT PLANS EXPENSE	281.73	3,569.93
	515200 FICA EXPENSE	252.81	3,289.85
	515400 LIFE & ACCIDENT INS EXP	1.42	16.85
	515500 HEALTH INSURANCE EXPENSE	1,272.66	12,509.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	<u>5,570.83</u>	<u>67,378.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.79	2,137.29
	521200 COM EXPENSE - VOICE/DATA	48.55	335.85
	521400 DATA PROCESSING EXPENSE	41.92	270.68
	521500 PUBLICATION & PRINT EXP	31.82	3,271.87
	531100 OFFICE SUPPLIES EXPENSE		565.94
	559100 OTHER OPERATING EXP		36.60
	Major Account 520000 Total	<u>171.08</u>	<u>6,618.23</u>
	Fund 20940 Expenditures Total	<u>5,741.91</u>	<u>73,996.91</u>
	Subprogram Revenues	<u>660.00-</u>	<u>13,633.85-</u>
	Subprogram Expenditures	<u>5,741.91</u>	<u>73,996.91</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,720.00-	26,840.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	154,305.00-
	Major Account 470000 Total	<u>15,702.50-</u>	<u>181,145.00-</u>
	Fund 10000 Revenue Total	15,702.50-	181,145.00-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,817.00-	14,572.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	51,435.00-
	Major Account 470000 Total	<u>6,144.50-</u>	<u>66,007.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		<u>60.00-</u>
	Fund 20940 Revenue Total	6,144.50-	66,067.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5.06
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total		<u>389.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.20	11,339.46
	521200 COM EXPENSE - VOICE/DATA	66.05	795.85
	521400 DATA PROCESSING EXPENSE	639.61	6,030.23
	521500 PUBLICATION & PRINT EXP	153.84	4,687.73
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	103.96	753.03
	554900 OTHER CONTRACTUAL SERVICES	256.00	1,296.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	25.00	319.22
	Major Account 520000 Total	<u>2,280.66</u>	<u>25,391.52</u>
	Fund 20940 Expenditures Total	2,280.66	25,781.51
	Subprogram Revenues	<u>21,847.00-</u>	<u>247,212.00-</u>
	Subprogram Expenditures	<u>2,280.66</u>	<u>25,781.51</u>
	Program Revenues	<u>18,844.65-</u>	<u>374,309.73-</u>
	Program Expenditures	<u>19,772.13</u>	<u>280,540.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		413,972.00-
	Major Account 460000 Total		413,972.00-
	Fund 20950 Revenue Total		413,972.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.98
	521400 DATA PROCESSING EXPENSE	359.71	15,392.80
	532100 NON-CAPITALIZED EQUIP PU		2,941.22
	541100 ACCTG & AUDITING SERVICES		62.42
	543200 IT CONSULTING-HW/SW SUPP		29,636.92
	555100 DATA PROC SOFTW LIC FEE		49,276.02
	555200 SOFTWARE - NEW PURCHASES		405,342.00
	Major Account 520000 Total	359.71	502,705.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.50
	Major Account 570000 Total		64.50
	Fund 20950 Expenditures Total	359.71	502,769.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.00	398.39
	521400 DATA PROCESSING EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527800 REP & MAINT-OTHER PROPER		535.00
	531100 OFFICE SUPPLIES EXPENSE		57.83
	532100 NON-CAPITALIZED EQUIP PU	799.00	799.00
	533900 FOOD EXPENSE		280.31
	534900 MISCELLANEOUS SUP EXP		90.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	884.95	2,223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.00
	574500 PERSONAL VEHICLE MILEAGE		1,193.40
	Major Account 570000 Total		1,329.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,114.24
	Major Account 590000 Total		56,114.24
	Fund 40000 Expenditures Total	884.95	59,667.12
	Subprogram Revenues		413,972.00-
	Subprogram Expenditures	1,244.66	562,436.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,144.14	101,825.21
	512100 VACATION LEAVE EXPENSE	701.01	7,030.77
	512200 SICK LEAVE EXPENSE	464.41	3,619.48
	512300 HOLIDAY LEAVE EXPENSE	453.97	5,339.03
	512500 FUNERAL LEAVE EXPENSE	60.73	94.73
	512600 CIVIL LEAVE EXPENSE	11.79	94.19
	515100 RETIREMENT PLANS EXPENSE	736.57	8,851.23
	515200 FICA EXPENSE	695.95	8,349.39
	515400 LIFE & ACCIDENT INS EXP	2.08	25.35
	515500 HEALTH INSURANCE EXPENSE	1,734.89	20,818.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,109.79
	Major Account 510000 Total	13,005.54	157,202.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.36	5,622.58
	521200 COM EXPENSE - VOICE/DATA	429.61	5,423.05
	521300 FREIGHT EXPENSE		11.46
	521400 DATA PROCESSING EXPENSE	70.42	887.78
	521500 PUBLICATION & PRINT EXP	106.35	2,403.37
	521900 AWARDS EXPENSE	85.00	150.06
	522100 DUES & SUBSCRIPTION EXP	180.40	3,869.50
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	60.57	1,782.53
	534600 ED & RECREATIONAL SUP EX		77.00
	541100 ACCTG & AUDITING SERVICES		1,216.86
	543100 IT CONSULTING-APPLICATIONS		528.38
	547300 INTERPRETER SERVICES		470.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,336.00
	555200 SOFTWARE - NEW PURCHASES		273.58
	556300 SURETY & NOTARY BONDS	70.00	106.20
	559100 OTHER OPERATING EXP	.74	931.62
	Major Account 520000 Total	1,485.45	34,940.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.77
	572100 COMMERCIAL TRANSPORTATIO		534.30
	574500 PERSONAL VEHICLE MILEAGE	231.54	809.67
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	231.54	2,019.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,403.53
	Major Account 590000 Total		1,403.53
	Fund 20950 Expenditures Total	14,722.53	195,566.51
	Subprogram Expenditures	14,722.53	195,566.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	12,463.50-
	472200 REPROD & PUBLICATIONS		118.00-
	475100 REGISTRATION / LICENSE F	1,765.00-	7,465.00-
	Major Account 470000 Total	<u>2,885.00-</u>	<u>20,046.50-</u>
	Fund 20950 Revenue Total	<u>2,885.00-</u>	<u>20,046.50-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,441.93
	Major Account 520000 Total		<u>3,441.93</u>
	Fund 20950 Expenditures Total		<u>3,441.93</u>
	Subprogram Revenues	<u>2,885.00-</u>	<u>20,046.50-</u>
	Subprogram Expenditures	<u>3,441.93</u>	<u>3,441.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,718.00-	1,868.00-
	Major Account 470000 Total	1,718.00-	1,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,569.28-	103,536.81-
	Major Account 480000 Total	8,569.28-	103,536.81-
	Fund 20950 Revenue Total	10,287.28-	105,404.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,369.27	121,926.21
	512100 VACATION LEAVE EXPENSE	976.98	10,922.47
	512200 SICK LEAVE EXPENSE	424.91	6,482.01
	512300 HOLIDAY LEAVE EXPENSE	569.58	6,682.51
	512600 CIVIL LEAVE EXPENSE		59.28
	515100 RETIREMENT PLANS EXPENSE	924.05	10,953.25
	515200 FICA EXPENSE	893.72	10,534.87
	515400 LIFE & ACCIDENT INS EXP	2.91	34.88
	515500 HEALTH INSURANCE EXPENSE	1,068.80	14,581.69
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,109.79
	Major Account 510000 Total	15,230.22	183,331.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.86
	521200 COM EXPENSE - VOICE/DATA	122.72	1,783.51
	521400 DATA PROCESSING EXPENSE	2,524.80	8,612.53
	521500 PUBLICATION & PRINT EXP		2,084.79
	521900 AWARDS EXPENSE		68.30
	533900 FOOD EXPENSE	57.00	880.50
	541100 ACCTG & AUDITING SERVICES		1,870.86
	543100 IT CONSULTING-APPLICATIONS		60,000.00
	555100 DATA PROC SOFTW LIC FEE		3,768.75
	559100 OTHER OPERATING EXP	24.60	446.60
	Major Account 520000 Total	2,729.12	79,550.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.60
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		185.60
	Fund 20950 Expenditures Total	17,959.34	263,068.26
	Subprogram Revenues	10,287.28-	105,404.81-
	Subprogram Expenditures	17,959.34	263,068.26

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

FUND NUMBER AND NAME
 20950 ELECTION ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

13,172.28

539,423.31

Program Expenditures

33,926.53

1,024,513.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,029.00-	44,919.00-
	455130 FOREIGN CORP TAXES	10,868.00-	101,006.00-
	Major Account 450000 Total	12,897.00-	145,925.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.22-	38,115.92-
	471140 CORP CERTIFICATES W/SEAL	6,084.14-	87,099.11-
	472240 CORP RECORD COPIES	1,638.87-	17,857.12-
	474137 DOMESTIC LLC FILING	46,632.27-	672,754.34-
	474138 FOREIGN LLC FILING	7,460.43-	89,308.30-
	475118 DOMESTIC NAME RESERVATION	433.41-	4,580.78-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,356.56-
	475120 NON-PROFIT BIENNIAL FEES	3,973.44-	182,856.05-
	475122 TRADEMARK APPLIC FEES	400.00-	3,300.00-
	475123 TRADEMARK ASSIGN FEES		25.00-
	475124 TRADEMARK RENEWAL FEES		2,300.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	7,300.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	6,300.00-
	475128 DOM LIMITED PARTNERSHIPS	1,195.00-	15,130.00-
	475129 FOREIGN LIMITED PARTNER	140.00-	5,575.00-
	475130 DOMESTIC FILING FEES	80,617.38-	304,192.23-
	475140 FOREIGN CORP FILING FEES	12,393.94-	132,251.57-
	475150 NON-PROFIT FILING FEES	2,220.13-	28,091.75-
	475160 TRADE NAME APPLIC FEES	18,100.00-	214,900.00-
	475170 TRADE NAME ASSIGN FEES	70.00-	850.00-
	475210 TRADE NAME RENEWAL FEES	3,005.00-	37,305.00-
	Major Account 470000 Total	188,642.56-	1,851,523.73-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	159.16-	7,243.03-
	485130 FOREIGN CORP TAX PENALTIE	830.09-	6,351.82-
	485140 NON-PROFIT FEE PENALTIES		232.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,273.32-
	Major Account 480000 Total	989.25-	15,100.17-
	Fund 10000 Revenue Total	202,528.81-	2,012,548.90-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.12-	19,057.96-
	471140 CORP CERTIFICATES W/SEAL	3,041.62-	43,299.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	819.34-	8,765.30-
	474137 DOMESTIC LLC FILING	23,312.73-	335,770.66-
	474138 FOREIGN LLC FILING	3,729.57-	44,646.70-
	475118 DOMESTIC NAME RESERVATION	216.59-	2,289.22-
	475119 FOREIGN TRADE NAME REGIST	11.67-	678.44-
	475120 NON-PROFIT BIENNIAL FEES	1,986.56-	91,590.28-
	475128 DOM LIMITED PARTNERSHIPS	1,195.00-	15,836.67-
	475129 FOREIGN LIMITED PARTNER	140.00-	5,575.00-
	475130 DOMESTIC FILING FEES	40,302.62-	152,072.77-
	475140 FOREIGN CORP FILING FEES	6,196.06-	66,116.43-
	475150 NON-PROFIT FILING FEES	1,109.87-	14,043.25-
	Major Account 470000 Total	83,681.75-	799,741.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,049.01-	21,088.99-
	485100 FINES FORFEITS & PENALTI	240.00-	920.00-
	486600 CREDIT CARD CLEARING	716.95-	73.60-
	Major Account 480000 Total	3,005.96-	22,082.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,381.00	32,762.00
	Major Account 490000 Total	16,381.00	32,762.00
	Fund 20920 Revenue Total	70,306.71-	789,062.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,242.35	215,889.31
	511800 COMPENSATORY TIME PAID	12.50	666.55
	512100 VACATION LEAVE EXPENSE	1,736.39	17,597.47
	512200 SICK LEAVE EXPENSE	1,031.52	7,860.55
	512300 HOLIDAY LEAVE EXPENSE	978.84	11,275.00
	512500 FUNERAL LEAVE EXPENSE	101.25	510.29
	512600 CIVIL LEAVE EXPENSE	105.55	316.19
	515100 RETIREMENT PLANS EXPENSE	1,588.17	19,053.76
	515200 FICA EXPENSE	1,503.50	18,023.32
	515400 LIFE & ACCIDENT INS EXP	7.10	87.27
	515500 HEALTH INSURANCE EXPENSE	3,500.07	41,806.27
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		3,210.08
	516500 WORKERS COMP PREMIUMS		1,849.65
	Major Account 510000 Total	27,807.24	338,220.71
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,645.31	48,927.85
	521200 COM EXPENSE - VOICE/DATA	544.67	6,777.63
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	3,476.41	37,385.02
	521500 PUBLICATION & PRINT EXP	1,555.37	26,315.04
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP		1,204.25
	522200 CONFERENCE REGISTRATION		200.00
	527100 REP & MAINT-OFFICE EQUIP		629.00
	531100 OFFICE SUPPLIES EXPENSE	307.15	3,389.46
	541100 ACCTG & AUDITING SERVICES		1,216.86
	542200 TEMP SERV - OUTSIDE	3,148.28	27,992.74
	543100 IT CONSULTING-APPLICATIONS		65,677.32
	554900 OTHER CONTRACTUAL SERVICES	768.00	8,576.00
	555100 DATA PROC SOFTW LIC FEE		16,967.71
	556300 SURETY & NOTARY BONDS		36.20
	559100 OTHER OPERATING EXP	46.62	1,701.44
	Major Account 520000 Total	11,491.81	247,024.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.97
	572100 COMMERCIAL TRANSPORTATIO	1,030.45	1,280.40
	574500 PERSONAL VEHICLE MILEAGE		182.44
	575100 MISC TRAVEL EXPENSE		29.42
	Major Account 570000 Total	1,030.45	2,393.23
	Fund 20920 Expenditures Total	40,329.50	587,638.87
	Subprogram Revenues	<u>272,835.52</u>	<u>2,801,611.38</u>
	Subprogram Expenditures	<u>40,329.50</u>	<u>587,638.87</u>
	Program Revenues	<u>272,835.52</u>	<u>2,801,611.38</u>
	Program Expenditures	<u>40,329.50</u>	<u>587,638.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS		70.00-
	474131 COLLECTION AGENCY INVEST	1,200.00-	13,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	13,600.00-
	474133 RENEW COLLECTION AGENCY F		29,175.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	2,750.00-
	474135 RENEW BRANCH OFFICE FEES		14,175.00-
	474136 SOLICITORS CERTIFICATE FEE	1,080.00-	61,161.00-
	Major Account 470000 Total	3,530.00-	134,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.29-	4,645.64-
	Major Account 480000 Total	483.29-	4,645.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,078.00	4,156.00
	Major Account 490000 Total	2,078.00	4,156.00
	Fund 20910 Revenue Total	1,935.29-	134,820.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.29	36,059.55
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	162.94	1,586.48
	512200 SICK LEAVE EXPENSE	133.67	1,335.74
	512300 HOLIDAY LEAVE EXPENSE	160.76	1,895.35
	512500 FUNERAL LEAVE EXPENSE	15.58	15.58
	515100 RETIREMENT PLANS EXPENSE	260.84	3,071.20
	515200 FICA EXPENSE	248.88	2,956.71
	515400 LIFE & ACCIDENT INS EXP	1.26	14.64
	515500 HEALTH INSURANCE EXPENSE	578.18	5,556.99
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	4,572.40	52,931.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.70	2,007.78
	521200 COM EXPENSE - VOICE/DATA	55.09	631.70
	521400 DATA PROCESSING EXPENSE	33.46	272.84
	521500 PUBLICATION & PRINT EXP		1,534.31
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	135.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		611.01
	541100 ACCTG & AUDITING SERVICES		1,216.86

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208.00	528.00
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	<u>505.25</u>	<u>8,883.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.06
	572100 COMMERCIAL TRANSPORTATIO		1,274.60
	574500 PERSONAL VEHICLE MILEAGE		613.96
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		<u>3,132.12</u>
	Fund 20910 Expenditures Total	<u>5,077.65</u>	<u>64,947.38</u>
	Subprogram Revenues	<u>1,935.29</u>	<u>134,820.64</u>
	Subprogram Expenditures	<u>5,077.65</u>	<u>64,947.38</u>
	Program Revenues	<u>1,935.29</u>	<u>134,820.64</u>
	Program Expenditures	<u>5,077.65</u>	<u>64,947.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,262.52-	341,078.59-
	Major Account 470000 Total	32,262.52-	341,078.59-
	Fund 50900 Revenue Total	32,262.52-	341,078.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,045.98	214,872.18
	512100 VACATION LEAVE EXPENSE	1,625.87	17,481.64
	512200 SICK LEAVE EXPENSE	634.98	7,858.13
	512300 HOLIDAY LEAVE EXPENSE	885.82	10,629.83
	512500 FUNERAL LEAVE EXPENSE		175.00
	515100 RETIREMENT PLANS EXPENSE	1,437.17	17,374.21
	515200 OASDI EXPENSE	1,298.21	15,637.29
	515400 LIFE & ACCIDENT INS EXP	8.35	100.49
	515500 HEALTH INSURANCE EXPENSE	6,282.95	75,395.46
	Major Account 510000 Total	28,219.33	359,524.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.35	4,939.58
	521300 FREIGHT EXPENSE		119.21
	521400 DATA PROCESSING EXPENSE	186.03	839.86
	521500 PUBLICATION & PRINT EXP	1,307.36	6,392.74
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS		24,713.59
	527100 REP & MAINT-OFFICE EQUIP		350.73
	527800 REP & MAINT-OTHER PROPER	650.00	38,489.71
	531100 OFFICE SUPPLIES EXPENSE	648.95	3,079.34
	537100 LABORATORY SUP EXP	4,258.17	17,589.08
	549200 JANITORIAL SERVICES	260.64	3,534.66
	554900 OTHER CONTRACTUAL SERVICES	160.00	2,272.00
	555100 DATA PROC SOFTW LIC FEE	159.00	10,551.75
	555200 SOFTWARE - NEW PURCHASES		490.00
	556300 SURETY & NOTARY BONDS		36.20
	Major Account 520000 Total	8,200.50	113,404.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.98
	Major Account 570000 Total		49.98
	Fund 50900 Expenditures Total	36,419.83	472,978.66
	Subprogram Revenues	32,262.52-	341,078.59-
	Subprogram Expenditures	36,419.83	472,978.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,268.70-	423,745.55-
	Major Account 470000 Total	36,268.70-	423,745.55-
	Fund 50900 Revenue Total	36,268.70-	423,745.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,760.40	72,683.24
	512100 VACATION LEAVE EXPENSE	681.01	5,793.55
	512200 SICK LEAVE EXPENSE	72.41	3,482.46
	512300 HOLIDAY LEAVE EXPENSE	266.22	3,194.66
	512500 FUNERAL LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE	431.93	5,183.01
	515200 FICA EXPENSE	408.65	4,903.65
	515400 LIFE & ACCIDENT INS EXP	2.15	25.80
	515500 HEALTH INSURANCE EXPENSE	1,078.92	12,947.00
	Major Account 510000 Total	23,701.69	108,288.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	521200 COM EXPENSE - VOICE/DATA	485.40	2,528.39
	521300 FREIGHT EXPENSE		60.89
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	521500 PUBLICATION & PRINT EXP		5,251.22
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	22,512.78	226,158.13
	527200 REP & MAINT-MOTOR VEHICL		49.60
	527800 REP & MAINT-OTHER PROPER		6,497.50
	531100 OFFICE SUPPLIES EXPENSE	179.97	2,681.79
	538100 VEHICLE & EQUIP SUP EXP	94.64	1,085.05
	549200 JANITORIAL/SECURITY SRVS	430.29	3,942.88
	556100 INSURANCE EXPENSE		284.00
	Major Account 520000 Total	23,728.68	248,571.05
	Fund 50900 Expenditures Total	47,430.37	356,859.42
	Subprogram Revenues	36,268.70-	423,745.55-
	Subprogram Expenditures	47,430.37	356,859.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,303.40-	48,696.71
	511800 COMPENSATORY TIME PAID		504.79
	512100 VACATION LEAVE EXPENSE	634.04	5,981.26
	512200 SICK LEAVE EXPENSE	258.85	2,913.35
	512300 HOLIDAY LEAVE EXPENSE	418.45	4,276.47
	512500 FUNERAL LEAVE EXPENSE	46.73	146.73
	515100 RETIREMENT PLANS EXPENSE	678.88	7,345.99
	515200 FICA EXPENSE	658.26	7,163.14
	515400 LIFE & ACCIDENT INS EXP	2.06	20.77
	515500 HEALTH INSURANCE EXPENSE	1,142.24	11,546.58
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total	4,463.89-	91,185.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		340.42
	541100 ACCTG & AUDITING SERVICES		608.43
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total		1,159.85
	Fund 10000 Expenditures Total	4,463.89-	92,345.15
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.37-	8,343.49-
	Major Account 480000 Total	527.37-	8,343.49-
	Fund 50900 Revenue Total	527.37-	8,343.49-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total		2,769.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.50
	521200 COM EXPENSE - VOICE/DATA		5,017.86
	521500 PUBLICATION & PRINT EXP	327.80-	52.71
	522100 DUES & SUBSCRIPTION EXP		1,459.45
	522200 CONFERENCE REGISTRATION		422.00
	524600 RENT EXPENSE-BUILDINGS		11,686.56
	531100 OFFICE SUPPLIES EXPENSE		443.46
	541100 ACCTG & AUDITING SERVICES		608.43
	549200 JANITORIAL/SECURITY SRVS		1,408.86
	559100 OTHER OPERATING EXP		253.82

Program Summary by Subprogram

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES	520000 Operating Expenses		
	Major Account 520000 Total	<u>327.80-</u>	<u>21,630.65</u>
	Fund 50900 Expenditures Total	<u>327.80-</u>	<u>24,400.16</u>
	Subprogram Revenues	<u>527.37-</u>	<u>8,343.49-</u>
	Subprogram Expenditures	<u>4,791.69-</u>	<u>116,745.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.21	35,411.14
	512100 VACATION LEAVE EXPENSE	540.62	4,574.45
	512200 SICK LEAVE EXPENSE		1,268.35
	512300 HOLIDAY LEAVE EXPENSE	166.34	1,996.10
	515100 RETIREMENT PLANS EXPENSE	269.88	3,238.56
	515200 FICA EXPENSE	265.56	3,186.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	330.82	3,969.84
	Major Account 510000 Total	4,471.43	53,657.04
	Fund 10000 Expenditures Total	4,471.43	53,657.04
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,042.98
	521400 DATA PROCESSING EXPENSE		231.25
	521500 PUBLICATION & PRINT EXP		415.12
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS		7,703.08
	531100 OFFICE SUPPLIES EXPENSE		590.04
	534600 ED & RECREATIONAL SUP EX		83.50
	549200 JANITORIAL/SECURITY SRVS		1,020.48
	Major Account 520000 Total		13,016.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.00
	Major Account 570000 Total		44.00
	Fund 50900 Expenditures Total		13,060.45
	Subprogram Expenditures	4,471.43	66,717.49

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	252.26-
	Major Account 480000 Total	20.44-	252.26-
	Fund 20930 Revenue Total	20.44-	252.26-
	Subprogram Revenues	20.44-	252.26-

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		185,157.16-	2,141,524.14-
471140 DRIVERS RECORDS-RECDS MGMT		1,128.00-	17,969.00-
474100 GENERAL BUSINESS FEES		105.47-	1,762.47-
Major Account 470000 Total		186,390.63-	2,161,255.61-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,412.87-	42,462.28-
Major Account 480000 Total		3,412.87-	42,462.28-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		59,077.00	118,154.00
Major Account 490000 Total		59,077.00	118,154.00
Fund 20931 Revenue Total		130,726.50-	2,085,563.89-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,849.37	18,979.78
512100 VACATION LEAVE EXPENSE		225.00	990.01
512200 SICK LEAVE EXPENSE		95.63	601.52
512300 HOLIDAY LEAVE EXPENSE		105.00	810.00
512500 FUNERAL LEAVE EXPENSE			150.00
515100 RETIREMENT PLANS EXPENSE		170.36	1,591.91
515200 FICA EXPENSE		161.86	1,509.21
515400 LIFE & ACCIDENT INS EXP		.59	6.09
515500 HEALTH INSURANCE EXPENSE		301.09	3,010.96
Major Account 510000 Total		2,908.90	27,649.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.40
521200 COM EXPENSE - VOICE/DATA		157.76	315.45
521400 DATA PROCESSING EXPENSE		256.25	268.75
521500 PUBLICATION & PRINT EXP		.07-	467.51
522100 DUES & SUBSCRIPTION EXP			199.00
524600 RENT EXPENSE-BUILDINGS		25.50	75.00
531100 OFFICE SUPPLIES EXPENSE		12.15	360.98
533900 FOOD EXPENSE		40.52	40.52
549200 JANITORIAL/SECURITY SRVS		60.93	182.79
554900 OTHER CONTRACTUAL SERVICES		166,750.38	2,126,526.24
Major Account 520000 Total		167,303.42	2,128,441.64
570000 Travel Expenses			
571100 BOARD & LODGING		179.40	358.80
574500 PERSONAL VEHICLE MILEAGE		269.28	1,250.46
575100 MISC TRAVEL EXPENSE		14.00	28.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>462.68</u>	<u>1,637.26</u>
	Fund 20931 Expenditures Total	<u>170,675.00</u>	<u>2,157,728.38</u>
	Subprogram Revenues	<u>130,726.50</u>	<u>2,085,563.89</u>
	Subprogram Expenditures	<u>170,675.00</u>	<u>2,157,728.38</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	450,000.00	450,000.00
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total	<u>450,000.00</u>	<u>450,125.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.30
	Major Account 570000 Total		<u>556.30</u>
	Fund 20931 Expenditures Total	<u>450,000.00</u>	<u>450,681.30</u>
	Subprogram Expenditures	<u>450,000.00</u>	<u>450,681.30</u>
	Program Revenues	<u>199,805.53</u>	<u>2,858,983.78</u>
	Program Expenditures	<u>704,204.94</u>	<u>3,621,710.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,742.18-	747,443.67-
	474100 GENERAL BUSINESS FEES	25,190.03-	281,787.03-
	Major Account 470000 Total	79,932.21-	1,029,230.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,706.68-	39,105.99-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	3,706.68-	39,135.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,183.00	58,366.00
	Major Account 490000 Total	29,183.00	58,366.00
	Fund 26110 Revenue Total	54,455.89-	1,010,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,542.51	277,683.75
	511800 COMPENSATORY TIME PAID	50.41	200.79
	512100 VACATION LEAVE EXPENSE	2,527.39	24,913.94
	512200 SICK LEAVE EXPENSE	776.71	10,528.93
	512300 HOLIDAY LEAVE EXPENSE	1,258.53	13,932.13
	512500 FUNERAL LEAVE EXPENSE	101.25	135.25
	512600 CIVIL LEAVE EXPENSE	11.79	34.91
	515100 RETIREMENT PLANS EXPENSE	2,041.87	23,635.49
	515200 FICA EXPENSE	1,911.39	22,978.28
	515400 LIFE & ACCIDENT INS EXP	7.88	92.85
	515500 HEALTH INSURANCE EXPENSE	7,500.96	78,133.71
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		3,210.09
	516500 WORKERS COMP PREMIUMS		2,959.45
	Major Account 510000 Total	38,730.69	458,559.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.34	16,397.65
	521200 COM EXPENSE - VOICE/DATA	16.55	125,485.20
	521300 FREIGHT EXPENSE		47.55
	521400 DATA PROCESSING EXPENSE	89.15	5,039.68
	521500 PUBLICATION & PRINT EXP	214.37	54,854.67
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		1,614.45
	522200 CONFERENCE REGISTRATION		750.00
	527100 REP & MAINT-OFFICE EQUIP	359.78	1,339.60
	531100 OFFICE SUPPLIES EXPENSE	441.13	3,394.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,301.67
	534600 ED & RECREATIONAL SUP EX		16.00
	541100 ACCTG & AUDITING SERVICES		1,216.86
	542200 TEMP SERV - OUTSIDE	873.60	1,248.00
	543100 IT CONSULTING-APPLICATIONS		44,125.12
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	9,456.00
	555100 DATA PROC SOFTW LIC FEE		11,988.30
	556300 SURETY & NOTARY BONDS		196.20
	559100 OTHER OPERATING EXP	17.03	2,605.90
	Major Account 520000 Total	3,642.95	282,090.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.38	2,412.64
	572100 COMMERCIAL TRANSPORTATIO	423.15	1,152.58
	574500 PERSONAL VEHICLE MILEAGE	96.90	692.85
	575100 MISC TRAVEL EXPENSE		29.43
	Major Account 570000 Total	1,370.43	4,287.50
	Fund 26110 Expenditures Total	43,744.07	744,937.56
	Subprogram Revenues	54,455.89	1,010,000.69
	Subprogram Expenditures	43,744.07	744,937.56
	Program Revenues	54,455.89	1,010,000.69
	Program Expenditures	43,744.07	744,937.56
	Agency Revenues	561,049.16	7,719,149.53
	Agency Expenditures	855,479.33	6,436,570.11

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	511.09	6,133.01
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>9,300.20</u>	<u>111,602.33</u>
	Fund 10000 Expenditures Total	<u>9,300.20</u>	<u>111,602.33</u>
	Subprogram Expenditures	<u>9,300.20</u>	<u>111,602.33</u>
	Program Expenditures	<u>9,300.20</u>	<u>111,602.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.59-
	Major Account 480000 Total		28.59-
	Fund 10000 Revenue Total		28.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,208.71	1,238,800.83
	511200 TEMPORARY SALARIES-WAGE	1,066.50	1,066.50
	512100 VACATION LEAVE EXPENSE	11,340.87	113,807.39
	512200 SICK LEAVE EXPENSE	2,069.85	55,622.06
	512300 HOLIDAY LEAVE EXPENSE	6,101.90	86,369.25
	512500 FUNERAL LEAVE EXPENSE	145.81	1,066.46
	512600 CIVIL LEAVE EXPENSE		186.81
	512800 ADMINISTRATIVE LEAVE EXP	77.67	2,538.08
	515100 RETIREMENT PLANS EXPENSE	10,479.10	112,528.05
	515200 FICA EXPENSE	10,142.31	107,515.79
	515400 LIFE & ACCIDENT INS EXP	27.98	305.96
	515500 HEALTH INSURANCE EXPENSE	18,537.81	200,446.89
	516500 WORKERS COMP PREMIUMS		20,366.00
	Major Account 510000 Total	180,198.51	1,940,620.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.46	2,364.51
	521200 COM EXPENSE - VOICE/DATA	3,062.30	20,809.53
	521400 DATA PROCESSING EXPENSE	458.51	5,562.34
	521500 PUBLICATION & PRINT EXP	231.41-	3,506.19
	521900 AWARDS EXPENSE		901.07
	522100 DUES & SUBSCRIPTION EXP	8,879.10	37,237.02
	522200 CONFERENCE REGISTRATION		11,263.25
	524600 RENT EXPENSE-BUILDINGS	2,649.27	31,791.24
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	13,949.16
	531100 OFFICE SUPPLIES EXPENSE	1,642.90	16,904.88
	533900 FOOD EXPENSE		326.50
	534600 ED & RECREATIONAL SUP EX	3,000.00-	7,228.98
	534900 MISCELLANEOUS SUP EXP	152.38	1,148.50
	541100 ACCTG & AUDITING SERVICES		12,378.30
	555100 DATA PROC SOFTW LIC FEE		4,251.79
	555200 SOFTWARE - NEW PURCHASES	421.14	613.69
	556300 SURETY & NOTARY BONDS		180.78
	559100 OTHER OPERATING EXP		696.50
	Major Account 520000 Total	15,604.08	171,114.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,537.10	8,304.32
	573100 STATE-OWNED TRANSPORT	1,129.90	3,804.76
	574500 PERSONAL VEHICLE MILEAGE	1,163.82	7,900.81
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	4,830.82	20,066.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.16
	583300 COMPUTER EQUIP & SOFTWARE		7,813.03
	Major Account 580000 Total		11,004.19
	Fund 10000 Expenditures Total	200,633.41	2,142,805.13
	Subprogram Revenues		28.59
	Subprogram Expenditures	200,633.41	2,142,805.13
	Program Revenues		28.59
	Program Expenditures	200,633.41	2,142,805.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		881,543.37-
	471102 COUNTY CONTRACTS	36,029.49-	164,039.95-
	471103 RETIREMENT		42,458.51-
	471106 LOTTERY		42,376.00-
	471107 SPECIAL AUDITS PERFORMED	4,727.55-	98,238.84-
	472200 REPROD & PUBLICATIONS		.05-
	Major Account 470000 Total	40,757.04-	1,228,656.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.50-	6,410.86-
	484500 REIMB NON-GOVT SOURCES		44.85-
	Major Account 480000 Total	605.50-	6,455.71-
	Fund 21010 Revenue Total	41,362.54-	1,235,112.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,440.32	750,848.42
	511200 TEMPORARY SALARIES-WAGE	13.50	13.50
	512100 VACATION LEAVE EXPENSE	3,677.71	29,090.11
	512200 SICK LEAVE EXPENSE	887.07	13,927.95
	512300 HOLIDAY LEAVE EXPENSE	2,615.09	20,414.89
	512500 FUNERAL LEAVE EXPENSE	62.49	255.91
	512600 CIVIL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,870.03	60,994.07
	515200 FICA EXPENSE	3,724.73	58,688.62
	515400 LIFE & ACCIDENT INS EXP	10.27	168.04
	515500 HEALTH INSURANCE EXPENSE	6,749.60	101,921.15
	Major Account 510000 Total	66,050.81	1,036,343.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,714.91
	573100 STATE-OWNED TRANSPORT	665.00	4,888.29
	574500 PERSONAL VEHICLE MILEAGE	225.93	3,143.77
	Major Account 570000 Total	890.93	21,746.97
	Fund 21010 Expenditures Total	66,941.74	1,058,090.39
	Subprogram Revenues	41,362.54-	1,235,112.43-
	Subprogram Expenditures	66,941.74	1,058,090.39
	Program Revenues	41,362.54-	1,235,112.43-
	Program Expenditures	66,941.74	1,058,090.39
	Agency Revenues	41,362.54-	1,235,141.02-
	Agency Expenditures	276,875.35	3,312,497.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	574.83	6,898.02
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>10,259.68</u>	<u>123,116.18</u>
	Fund 10000 Expenditures Total	<u>10,259.68</u>	<u>123,116.18</u>
	Subprogram Expenditures	<u>10,259.68</u>	<u>123,116.18</u>
	Program Expenditures	<u>10,259.68</u>	<u>123,116.18</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	12.18-
	Major Account 480000 Total	.92-	12.18-
	Fund 61110 Revenue Total	.92-	12.18-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	71,750.00-
	Major Account 470000 Total	5,500.00-	71,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.61-	12,419.14-
	Major Account 480000 Total	587.61-	12,419.14-
	Fund 61115 Revenue Total	6,087.61-	84,169.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		331,662.00
	Major Account 520000 Total		331,662.00
	590000 Government Aid		
	593100 GRANTS		47,000.00
	Major Account 590000 Total		47,000.00
	Fund 61115 Expenditures Total		378,662.00
	Subprogram Revenues	6,088.53-	84,181.32-
	Subprogram Expenditures		378,662.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,310.53-
	Major Account 480000 Total		1,310.53-
	Fund 10000 Revenue Total		1,310.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.44	25,162.01
	511200 TEMPORARY SALARIES-WAGE	4,897.31	44,760.58
	512100 VACATION LEAVE EXPENSE	1,096.27	6,486.78
	512200 SICK LEAVE EXPENSE	200.77	1,465.01
	512300 HOLIDAY LEAVE EXPENSE		3,692.19
	512500 FUNERAL LEAVE EXPENSE	260.89	260.89
	515100 RETIREMENT PLANS EXPENSE	675.96	2,775.52
	515200 FICA EXPENSE	1,032.15	6,027.31
	515400 LIFE & ACCIDENT INS EXP	1.10	5.19
	515500 HEALTH INSURANCE EXPENSE	927.94	5,695.08
	516200 TUITION ASSISTANCE	637.50	2,177.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	17,199.34	98,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.69	19,832.98
	521200 COM EXPENSE - VOICE/DATA	560.77	704.18
	521300 FREIGHT EXPENSE	6.45	85.19
	521500 PUBLICATION & PRINT EXP	4,812.87-	31,423.49
	521900 AWARDS EXPENSE		1,099.97
	522100 DUES & SUBSCRIPTION EXP	327.72	6,288.26
	522200 CONFERENCE REGISTRATION		5,270.00
	527100 REP & MAINT-OFFICE EQUIP		1,277.14
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,789.51	37,946.26
	532100 NON-CAPITALIZED EQUIP PU	816.95	6,227.38
	534600 ED & RECREATIONAL SUP EX		1,847.57
	534900 MISCELLANEOUS SUP EXP	90.30	348.17
	541700 LEGAL RELATED EXPENSE		27,882.37
	549100 LAUNDRY SERVICES	170.56	170.56
	549200 JANITORIAL/SECURITY SRVS		2,502.96
	554900 OTHER CONTRACTUAL SERVICES	863.44	19,872.09
	555100 DATA PROC SOFTW LIC FEE		254.42
	555200 SOFTWARE - NEW PURCHASES		732.18
	556100 INSURANCE EXPENSE		513.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,052.52	164,458.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.60	9,540.04
	572100 COMMERCIAL TRANSPORTATIO	2,263.20	16,025.18
	573100 STATE-OWNED TRANSPORT	1,407.60	49,622.45
	574500 PERSONAL VEHICLE MILEAGE	475.32	2,123.81
	575100 MISC TRAVEL EXPENSE	345.56	3,062.49
	Major Account 570000 Total	6,004.28	80,373.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.80	8,779.85
	Major Account 580000 Total	2,712.80	8,779.85
	Fund 10000 Expenditures Total	27,968.94	352,119.55
	Subprogram Revenues		1,310.53
	Subprogram Expenditures	27,968.94	352,119.55
	Program Revenues	6,088.53	85,491.85
	Program Expenditures	27,968.94	730,781.55

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,436.49	538,273.10
	511800 COMPENSATORY TIME PAID	27.56	63.92
	512100 VACATION LEAVE EXPENSE	1,542.52	38,547.67
	512200 SICK LEAVE EXPENSE	886.63	30,107.62
	512300 HOLIDAY LEAVE EXPENSE		29,330.64
	512500 FUNERAL LEAVE EXPENSE	23.37	888.74
	515100 RETIREMENT PLANS EXPENSE	3,438.30	47,899.47
	515200 FICA EXPENSE	3,150.93	43,711.73
	515400 LIFE & ACCIDENT INS EXP	9.95	142.94
	515500 HEALTH INSURANCE EXPENSE	7,045.77	101,189.85
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS		10,049.00
	Major Account 510000 Total	59,561.52	842,360.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,738.99	26,378.20
	521300 FREIGHT EXPENSE	15.15	15.15
	521400 DATA PROCESSING EXPENSE		7,703.57
	521500 PUBLICATION & PRINT EXP		1,546.07
	522100 DUES & SUBSCRIPTION EXP	31.25	15,307.76
	522200 CONFERENCE REGISTRATION		1,210.00
	524600 RENT EXPENSE-BUILDINGS	7,136.11	85,633.32
	531100 OFFICE SUPPLIES EXPENSE	64.50	315.73
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533900 FOOD EXPENSE		247.67
	534600 ED & RECREATIONAL SUP EX		9,065.94
	534900 MISCELLANEOUS SUP EXP	89.85	628.90
	541700 LEGAL RELATED EXPENSE	54,463.32	54,587.56
	541800 LEGAL EXP-EMPLOYEE REIMBU	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	517.30	8,090.24
	555200 SOFTWARE - NEW PURCHASES	587.80	2,122.26
	Major Account 520000 Total	65,894.27	213,452.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.44
	573100 STATE-OWNED TRANSPORT	1,528.14	665.76
	574500 PERSONAL VEHICLE MILEAGE	57.12	1,015.18
	575100 MISC TRAVEL EXPENSE	3.00	62.50
	Major Account 570000 Total	1,468.02	1,920.88
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,807.23
	Major Account 580000 Total		2,807.23
	Fund 10000 Expenditures Total	123,987.77	1,060,541.15
	Subprogram Expenditures	123,987.77	1,060,541.15

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,762.66	383,657.48
	Major Account 470000 Total	14,762.66	383,657.48
	Fund 51110 Revenue Total	14,762.66	383,657.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,362.88	242,742.79
	512100 VACATION LEAVE EXPENSE	2,534.73	20,448.09
	512200 SICK LEAVE EXPENSE	1,003.64	7,700.31
	512300 HOLIDAY LEAVE EXPENSE		12,819.63
	512500 FUNERAL LEAVE EXPENSE		258.72
	512600 CIVIL LEAVE EXPENSE		15.56
	515100 RETIREMENT PLANS EXPENSE	1,789.73	21,264.86
	515200 FICA EXPENSE	1,667.93	19,619.67
	515400 LIFE & ACCIDENT INS EXP	4.00	47.99
	515500 HEALTH INSURANCE EXPENSE	5,165.62	61,245.13
	Major Account 510000 Total	32,528.53	386,162.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	541700 LEGAL RELATED EXPENSE		910.00
	Major Account 520000 Total		1,255.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		298.26
	574500 PERSONAL VEHICLE MILEAGE	43.35	303.92
	575100 MISC TRAVEL EXPENSE	2.75	23.50
	Major Account 570000 Total	46.10	625.68
	Fund 51110 Expenditures Total	32,574.63	388,043.43
	Subprogram Revenues	14,762.66	383,657.48
	Subprogram Expenditures	32,574.63	388,043.43
	Program Revenues	14,762.66	383,657.48
	Program Expenditures	156,562.40	1,448,584.58

Secure Version - Prior Month

As of June 30, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	7,925.00-
	Major Account 470000 Total	425.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.56-	4,704.78-
	Major Account 480000 Total	405.56-	4,704.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,000.00-
	Major Account 490000 Total		176,000.00-
	Fund 21175 Revenue Total	830.56-	188,629.78-
	Subprogram Revenues	830.56-	188,629.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,910.33	1,031,620.24
	511200 TEMPORARY SALARIES-WAGE	2,052.00	38,218.31
	511800 COMPENSATORY TIME PAID	48.72	658.04
	512100 VACATION LEAVE EXPENSE	4,355.28	72,562.20
	512200 SICK LEAVE EXPENSE	1,874.16	36,583.07
	512300 HOLIDAY LEAVE EXPENSE		53,954.47
	512400 MILITARY LEAVE EXPENSE		212.75
	512500 FUNERAL LEAVE EXPENSE	41.55	457.43
	512700 INJURY LEAVE EXPENSE	508.54	508.54
	515100 RETIREMENT PLANS EXPENSE	7,074.90	91,455.78
	515200 FICA EXPENSE	7,061.23	91,575.95
	515400 LIFE & ACCIDENT INS EXP	19.45	258.46
	515500 HEALTH INSURANCE EXPENSE	10,867.68	145,199.91
	516200 TUITION ASSISTANCE		2,380.00
	516400 UNEMPLOYM COMP INS EXP		3,122.00
	516500 WORKERS COMP PREMIUMS		16,580.85
	Major Account 510000 Total	119,813.84	1,585,348.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,417.18	30,965.38
	521400 DATA PROCESSING EXPENSE		11,111.57
	521500 PUBLICATION & PRINT EXP		3,381.28
	522100 DUES & SUBSCRIPTION EXP	31.25	16,776.24
	522200 CONFERENCE REGISTRATION	675.00	1,745.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	97,866.60
	525100 RENT EXP-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	13.39	322.07
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	533900 FOOD EXPENSE		2,163.70
	534600 ED & RECREATIONAL SUP EX		4,034.93
	541700 LEGAL RELATED EXPENSE	15.50	1,042.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		85.58
	554900 OTHER CONTRACTUAL SERVICES	601.89	12,579.48
	555200 SOFTWARE - NEW PURCHASES	969.87	1,973.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,879.63	186,530.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.40	6,410.93
	571900 MEALS-ONE DAY TRAVEL		7.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,555.07
	573100 STATE-OWNED TRANSPORT	1,742.12-	6,334.26
	574500 PERSONAL VEHICLE MILEAGE	51.00	3,218.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE	4.00	161.81
	Major Account 570000 Total	660.72-	19,793.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,110.88
	Major Account 580000 Total		14,110.88
	Fund 10000 Expenditures Total	133,032.75	1,805,782.04
	Subprogram Expenditures	133,032.75	1,805,782.04

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,039.09	218,717.71
	511800 COMPENSATORY TIME PAID	7.79	10.02
	512100 VACATION LEAVE EXPENSE	482.58	11,182.26
	512200 SICK LEAVE EXPENSE	309.63	7,832.42
	512300 HOLIDAY LEAVE EXPENSE		11,415.33
	512500 FUNERAL LEAVE EXPENSE	6.49	136.86
	515100 RETIREMENT PLANS EXPENSE	1,560.91	18,667.19
	515200 FICA EXPENSE	1,487.51	17,745.27
	515400 LIFE & ACCIDENT INS EXP	4.40	52.48
	515500 HEALTH INSURANCE EXPENSE	3,548.99	42,411.81
	Major Account 510000 Total	27,447.39	328,171.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.81
	521200 COM EXPENSE - VOICE/DATA	225.88	2,204.78
	521300 FREIGHT EXPENSE		34.63
	521500 PUBLICATION & PRINT EXP		586.83
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		1,570.00
	524600 RENT EXPENSE-BUILDINGS	710.75	9,034.00
	525100 RENT EXP-OFFICE EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE		675.45
	532100 NON-CAPITALIZED EQUIP PU		2,196.93
	533900 FOOD EXPENSE	129.87	3,771.77
	534600 ED & RECREATIONAL SUP EX		168.61
	541700 LEGAL RELATED EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES		3,422.29
	555200 SOFTWARE - NEW PURCHASES	840.00	1,806.00
	Major Account 520000 Total	1,906.50	26,529.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.65	16,503.03
	572100 COMMERCIAL TRANSPORTATIO		3,762.62
	573100 STATE-OWNED TRANSPORT	1,271.27	8,701.77
	574500 PERSONAL VEHICLE MILEAGE	321.30	5,151.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,678.86
	575100 MISC TRAVEL EXPENSE		220.75
	Major Account 570000 Total	1,811.22	38,018.26
	Fund 40000 Expenditures Total	31,165.11	392,718.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,284.00-
	Major Account 460000 Total		48,284.00-
	Fund 41120 Revenue Total		48,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.13	48,142.47
	511800 COMPENSATORY TIME PAID		980.81
	512100 VACATION LEAVE EXPENSE	407.70	1,627.87
	512200 SICK LEAVE EXPENSE	274.22	3,095.22
	512300 HOLIDAY LEAVE EXPENSE		1,878.23
	515100 RETIREMENT PLANS EXPENSE	559.06	3,632.96
	515200 FICA EXPENSE	525.26	3,545.00
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,927.08	6,432.28
	Major Account 510000 Total	10,479.45	69,346.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.03
	521200 COM EXPENSE - VOICE/DATA	16.19	86.82
	521500 PUBLICATION & PRINT EXP		64.78
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		590.00
	527100 REP & MAINT-OFFICE EQUIP		246.87
	531100 OFFICE SUPPLIES EXPENSE		82.93
	554900 OTHER CONTRACTUAL SERVICES	12.00	3,040.84
	Major Account 520000 Total	28.19	4,496.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.65	903.61
	572100 COMMERCIAL TRANSPORTATIO		413.30
	573100 STATE-OWNED TRANSPORT	263.28	481.34
	574500 PERSONAL VEHICLE MILEAGE		298.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.89
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	429.93	2,447.49
	Fund 41120 Expenditures Total	10,937.57	76,290.60
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,390.85
	512100 VACATION LEAVE EXPENSE		1,033.33
	512200 SICK LEAVE EXPENSE		448.01

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		821.09
	512500 FUNERAL LEAVE EXPENSE		97.09
	515100 RETIREMENT PLANS EXPENSE		1,332.11
	515200 FICA EXPENSE		1,327.81
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		1,224.00
	Major Account 510000 Total		21,678.02
	Fund 41130 Expenditures Total		21,678.02
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,562.63-	68,433.90-
	Major Account 460000 Total	6,562.63-	68,433.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,216.17-
	Major Account 470000 Total		6,216.17-
	Fund 41160 Revenue Total	6,562.63-	74,650.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.89	46,584.39
	512100 VACATION LEAVE EXPENSE		1,830.92
	512200 SICK LEAVE EXPENSE		344.06
	512300 HOLIDAY LEAVE EXPENSE		2,359.31
	515100 RETIREMENT PLANS EXPENSE	318.97	3,827.64
	515200 FICA EXPENSE	306.20	3,674.28
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	Major Account 510000 Total	5,764.10	69,169.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.93
	521200 COM EXPENSE - VOICE/DATA	8.96	117.40
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total	8.96	620.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	876.26
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	249.22	2,634.12
	574500 PERSONAL VEHICLE MILEAGE		589.63
	Major Account 570000 Total	403.22	4,150.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT	570000 Travel Expenses		
	Fund 41160 Expenditures Total	6,176.28	73,939.42
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,000.00-
	Major Account 460000 Total		108,000.00-
	Fund 41175 Revenue Total		108,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.46	31,773.00
	512100 VACATION LEAVE EXPENSE	192.30	1,328.09
	512200 SICK LEAVE EXPENSE	576.91	2,475.92
	512300 HOLIDAY LEAVE EXPENSE		1,923.02
	515100 RETIREMENT PLANS EXPENSE	312.00	2,808.00
	515200 FICA EXPENSE	281.06	2,529.67
	515400 LIFE & ACCIDENT INS EXP	1.00	9.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	11,986.74
	Major Account 510000 Total	6,092.59	54,833.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.55	624.88
	522200 CONFERENCE REGISTRATION		40.00
	532100 NON-CAPITALIZED EQUIP PU		199.99
	Major Account 520000 Total	65.55	864.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.59	644.68
	572100 COMMERCIAL TRANSPORTATIO	8.15	8.15
	573100 STATE-OWNED TRANSPORT	442.68	3,518.90
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	713.42	4,244.98
	Fund 41175 Expenditures Total	6,871.56	59,943.29
	Subprogram Revenues	6,562.63-	230,934.07-
	Subprogram Expenditures	55,150.52	624,570.04

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,424.00-	670,518.65-
	Major Account 470000 Total	10,424.00-	670,518.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.85-	30,375.32-
	Major Account 480000 Total	3,278.85-	30,375.32-
	Fund 21170 Revenue Total	13,702.85-	700,893.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,013.09
	511200 TEMPORARY SALARIES-WAGE		1,061.50
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	679.02	11,703.42
	512200 SICK LEAVE EXPENSE		2,882.41
	512300 HOLIDAY LEAVE EXPENSE		7,110.02
	515100 RETIREMENT PLANS EXPENSE	50.85	6,682.97
	515200 FICA EXPENSE	51.94	6,206.04
	515400 LIFE & ACCIDENT INS EXP		18.52
	515500 HEALTH INSURANCE EXPENSE		15,073.56
	516500 WORKERS COMP PREMIUMS		4,522.05
	Major Account 510000 Total	781.81	119,277.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	461.32
	521200 COM EXPENSE - VOICE/DATA		891.44
	524600 RENT EXPENSE-BUILDINGS	3,749.46	40,780.62
	531100 OFFICE SUPPLIES EXPENSE		5.82-
	541700 LEGAL RELATED EXPENSE		257.41
	Major Account 520000 Total	3,757.66	42,384.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.90
	572100 COMMERCIAL TRANSPORTATIO		1,476.23
	573100 STATE-OWNED TRANSPORT		154.02
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		3,432.15
	Fund 21170 Expenditures Total	4,539.47	165,094.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,400.41
	511200 TEMPORARY SALARIES-WAGE		500.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE		7,539.01
	512200 SICK LEAVE EXPENSE		2,078.98
	512300 HOLIDAY LEAVE EXPENSE		3,228.86
	515100 RETIREMENT PLANS EXPENSE		8,377.71
	515200 FICA EXPENSE		7,902.27
	515400 LIFE & ACCIDENT INS EXP		23.03
	515500 HEALTH INSURANCE EXPENSE		16,832.07
	Major Account 510000 Total		146,945.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.17
	521200 COM EXPENSE - VOICE/DATA		1,427.51
	521400 DATA PROCESSING EXPENSE		1,117.21
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS		4,212.90
	531100 OFFICE SUPPLIES EXPENSE		398.91
	532100 NON-CAPITALIZED EQUIP PU		3,963.07
	541700 LEGAL RELATED EXPENSE		1,838.89
	554900 OTHER CONTRACTUAL SERVICES		1,859.16
	Major Account 520000 Total		16,140.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.42
	572100 COMMERCIAL TRANSPORTATIO		451.20
	573100 STATE-OWNED TRANSPORT		1,500.07
	574500 PERSONAL VEHICLE MILEAGE		1,322.00
	575100 MISC TRAVEL EXPENSE		81.20
	Major Account 570000 Total		4,883.89
	Fund 40000 Expenditures Total		167,970.46
	Subprogram Revenues	13,702.85-	700,893.97-
	Subprogram Expenditures	4,539.47	333,065.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		165.83
	534600 ED & RECREATIONAL SUP EX		98.77
	534900 MISCELLANEOUS SUP EXP		64.18
	541700 LEGAL RELATED EXPENSE	1,980.00	21,137.56
	Major Account 520000 Total	1,980.00	22,466.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.58	10,815.51
	572100 COMMERCIAL TRANSPORTATIO		1,482.64
	573100 STATE-OWNED TRANSPORT	213.35	5,860.53
	574500 PERSONAL VEHICLE MILEAGE	1,714.62	10,022.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	2,035.55	28,379.34
	Fund 10000 Expenditures Total	4,015.55	50,845.68
	Subprogram Expenditures	4,015.55	50,845.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,833.94	30,760.92
	512100 VACATION LEAVE EXPENSE	247.30	937.54
	512300 HOLIDAY LEAVE EXPENSE		603.74
	515100 RETIREMENT PLANS EXPENSE	979.53	2,793.21
	515200 FICA EXPENSE	966.24	2,759.63
	515400 LIFE & ACCIDENT INS EXP	3.00	8.60
	515500 HEALTH INSURANCE EXPENSE	1,174.38	3,170.83
	Major Account 510000 Total	<u>11,204.39</u>	<u>41,034.47</u>
	Fund 10000 Expenditures Total	<u>11,204.39</u>	<u>41,034.47</u>
	Subprogram Expenditures	<u><u>11,204.39</u></u>	<u><u>41,034.47</u></u>

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As of June 30, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,665.57	216,182.01
511200 TEMPORARY SALARIES-WAGE			3,135.00
511800 COMPENSATORY TIME PAID		15.31	15.31
512100 VACATION LEAVE EXPENSE		1,294.67	12,636.71
512200 SICK LEAVE EXPENSE		1,732.43	9,649.77
512300 HOLIDAY LEAVE EXPENSE			9,648.89
512500 FUNERAL LEAVE EXPENSE		12.98	55.29
515100 RETIREMENT PLANS EXPENSE		2,899.47	18,584.45
515200 FICA EXPENSE		2,776.37	17,747.28
515400 LIFE & ACCIDENT INS EXP		7.79	54.36
515500 HEALTH INSURANCE EXPENSE		3,928.89	31,734.96
Major Account 510000 Total		<u>48,333.48</u>	<u>319,444.03</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			44.00
521200 COM EXPENSE - VOICE/DATA		445.34	4,561.45
521400 DATA PROCESSING EXPENSE			837.56
521500 PUBLICATION & PRINT EXP			1,432.30
522100 DUES & SUBSCRIPTION EXP			7,273.32
522200 CONFERENCE REGISTRATION			1,984.95
531100 OFFICE SUPPLIES EXPENSE		49.38	258.20
532100 NON-CAPITALIZED EQUIP PU			485.27
534600 ED & RECREATIONAL SUP EX		297.96	983.98
541700 LEGAL RELATED EXPENSE		6,202.69	7,258.97
554900 OTHER CONTRACTUAL SERVICES			613.25
555200 SOFTWARE - NEW PURCHASES		264.51	264.51
Major Account 520000 Total		<u>7,259.88</u>	<u>25,997.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING		214.70	1,837.25
571900 MEALS-ONE DAY TRAVEL			7.27
572100 COMMERCIAL TRANSPORTATIO			2,104.92
573100 STATE-OWNED TRANSPORT		52.82	1,085.86
574500 PERSONAL VEHICLE MILEAGE		592.00	1,965.64
575100 MISC TRAVEL EXPENSE		68.75	632.89
Major Account 570000 Total		<u>928.27</u>	<u>7,633.83</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,329.60	4,308.60
Major Account 580000 Total		<u>1,329.60</u>	<u>4,308.60</u>
Fund 40000 Expenditures Total		<u>57,851.23</u>	<u>357,384.22</u>

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 055

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

57,851.23

357,384.22

Program Revenues

21,096.04

1,120,457.82

Program Expenditures

265,793.91

3,212,681.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,699.88	494,219.36
	511800 COMPENSATORY TIME PAID	16.98	244.72
	512100 VACATION LEAVE EXPENSE	4,857.00	58,135.06
	512200 SICK LEAVE EXPENSE	1,567.50	33,540.21
	512300 HOLIDAY LEAVE EXPENSE		25,944.73
	512500 FUNERAL LEAVE EXPENSE	14.28	156.54
	515100 RETIREMENT PLANS EXPENSE	3,531.01	45,958.61
	515200 FICA EXPENSE	3,432.26	44,335.34
	515400 LIFE & ACCIDENT INS EXP	7.72	95.71
	515500 HEALTH INSURANCE EXPENSE	4,852.72	60,919.07
	516500 WORKERS COMP PREMIUMS		5,526.95
	Major Account 510000 Total	58,979.35	769,076.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,318.77	12,372.25
	521400 DATA PROCESSING EXPENSE		3,991.44
	521500 PUBLICATION & PRINT EXP		730.35
	521900 AWARDS EXPENSE		77.10
	522100 DUES & SUBSCRIPTION EXP	31.25	7,524.07
	522200 CONFERENCE REGISTRATION	900.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	39,758.28
	533900 FOOD EXPENSE		114.99
	534600 ED & RECREATIONAL SUP EX	547.00	8,139.88
	541700 LEGAL RELATED EXPENSE	1,500.00	2,469.10
	554900 OTHER CONTRACTUAL SERVICES	244.52	5,295.28
	555200 SOFTWARE - NEW PURCHASES	323.29	731.00
	Major Account 520000 Total	8,178.02	82,833.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.01
	572100 COMMERCIAL TRANSPORTATIO		448.29
	573100 STATE-OWNED TRANSPORT	887.85-	704.75-
	574500 PERSONAL VEHICLE MILEAGE		245.19
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	887.85-	146.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,338.20
	Major Account 580000 Total		1,338.20
	Fund 10000 Expenditures Total	66,269.52	853,394.98
	Subprogram Expenditures	66,269.52	853,394.98

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,279.61-	57,670.16-
	Major Account 470000 Total	4,279.61-	57,670.16-
	Fund 51110 Revenue Total	4,279.61-	57,670.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.13	40,516.45
	512100 VACATION LEAVE EXPENSE	480.80	3,340.70
	512200 SICK LEAVE EXPENSE	25.84	585.18
	512300 HOLIDAY LEAVE EXPENSE		2,012.59
	512500 FUNERAL LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	265.44	3,480.87
	515200 FICA EXPENSE	262.51	3,433.42
	515400 LIFE & ACCIDENT INS EXP	.51	6.17
	515500 HEALTH INSURANCE EXPENSE	216.87	3,423.63
	Major Account 510000 Total	4,290.10	56,828.67
	Fund 51110 Expenditures Total	4,290.10	56,828.67
	Subprogram Revenues	4,279.61-	57,670.16-
	Subprogram Expenditures	4,290.10	56,828.67
	Program Revenues	4,279.61-	57,670.16-
	Program Expenditures	70,559.62	910,223.65

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.84	269,062.86
	511200 TEMPORARY SALARIES-WAGE	326.25	1,943.01
	511800 COMPENSATORY TIME PAID	24.50	5,885.30
	512100 VACATION LEAVE EXPENSE	2,177.89	19,003.44
	512200 SICK LEAVE EXPENSE	1,016.42	10,341.00
	512300 HOLIDAY LEAVE EXPENSE		14,328.72
	512500 FUNERAL LEAVE EXPENSE	20.77	774.69
	515100 RETIREMENT PLANS EXPENSE	1,985.06	24,046.77
	515200 FICA EXPENSE	1,875.28	22,864.29
	515400 LIFE & ACCIDENT INS EXP	4.84	73.52
	515500 HEALTH INSURANCE EXPENSE	4,249.45	42,138.23
	516200 TUITION ASSISTANCE		1,557.00
	516500 WORKERS COMP PREMIUMS		6,531.85
	Major Account 510000 Total	34,950.30	418,550.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.43	3,728.78
	521200 COM EXPENSE - VOICE/DATA	2,563.61	25,262.90
	521400 DATA PROCESSING EXPENSE		5,419.99
	521500 PUBLICATION & PRINT EXP		2,063.40
	521900 AWARDS EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	31.25	12,505.73
	522200 CONFERENCE REGISTRATION	995.00	4,778.20
	524600 RENT EXPENSE-BUILDINGS	9,312.74	92,300.96
	524900 RENT EXP-DEPR SURCHARGE	51.03	255.15
	531100 OFFICE SUPPLIES EXPENSE		246.75
	532100 NON-CAPITALIZED EQUIP PU		1,735.32
	533900 FOOD EXPENSE		364.98
	534600 ED & RECREATIONAL SUP EX		628.53
	534900 MISCELLANEOUS SUP EXP		449.30
	541700 LEGAL RELATED EXPENSE		189.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		207.00
	554900 OTHER CONTRACTUAL SERVICES	433.01	6,268.22
	555200 SOFTWARE - NEW PURCHASES	382.07	3,342.84
	Major Account 520000 Total	14,385.14	159,773.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,986.37	5,358.99
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	515.00	1,795.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	994.11-	165.99-
	574500 PERSONAL VEHICLE MILEAGE	538.44	2,501.65
	575100 MISC TRAVEL EXPENSE	84.00	366.00
	Major Account 570000 Total	2,129.70	9,871.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,055.73
	Major Account 580000 Total		5,055.73
	Fund 10000 Expenditures Total	51,465.14	593,250.86
	Subprogram Expenditures	51,465.14	593,250.86

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,134.56	244,098.78
	511200 TEMPORARY SALARIES-WAGE	1,639.00	7,579.67
	511800 COMPENSATORY TIME PAID	12.25	15.59
	512100 VACATION LEAVE EXPENSE	418.81	15,819.36
	512200 SICK LEAVE EXPENSE	448.74	9,287.77
	512300 HOLIDAY LEAVE EXPENSE		12,839.40
	512500 FUNERAL LEAVE EXPENSE	10.39	257.36
	515100 RETIREMENT PLANS EXPENSE	1,702.47	20,721.17
	515200 FICA EXPENSE	1,731.56	20,066.09
	515400 LIFE & ACCIDENT INS EXP	5.56	66.77
	515500 HEALTH INSURANCE EXPENSE	4,902.98	64,136.98
	516500 WORKERS COMP PREMIUMS		4,019.60
	Major Account 510000 Total	<u>33,006.32</u>	<u>398,908.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	913.01	2,427.21
	521400 DATA PROCESSING EXPENSE		2,560.39
	521500 PUBLICATION & PRINT EXP	31.65	75.65
	522100 DUES & SUBSCRIPTION EXP		818.40
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	3,344.59	40,135.08
	532100 NON-CAPITALIZED EQUIP PU		178.99
	541700 LEGAL RELATED EXPENSE		684.00
	554900 OTHER CONTRACTUAL SERVICES	84.19	2,680.60
	555200 SOFTWARE - NEW PURCHASES	235.12	235.12
	Major Account 520000 Total	<u>4,608.56</u>	<u>49,855.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.14
	573100 STATE-OWNED TRANSPORT	614.68	4,209.07
	574500 PERSONAL VEHICLE MILEAGE		143.82
	Major Account 570000 Total	<u>614.68</u>	<u>4,366.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	870.00	870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,690.64
	Major Account 580000 Total	<u>870.00</u>	<u>3,560.64</u>
	Fund 10000 Expenditures Total	<u>37,870.20</u>	<u>456,690.65</u>
	Subprogram Expenditures	<u>37,870.20</u>	<u>456,690.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,033.60-	113,921.72-
	Major Account 470000 Total	10,033.60-	113,921.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	469.25-
	Major Account 480000 Total	48.51-	469.25-
	Fund 21110 Revenue Total	10,082.11-	114,390.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,507.93	58,955.51
	511200 TEMPORARY SALARIES-WAGE	2,546.57	30,687.39
	511800 COMPENSATORY TIME PAID		2,152.55
	512100 VACATION LEAVE EXPENSE	463.12	1,484.83
	512200 SICK LEAVE EXPENSE	388.80	2,031.97
	512300 HOLIDAY LEAVE EXPENSE		2,285.30
	512500 FUNERAL LEAVE EXPENSE		389.16
	515100 RETIREMENT PLANS EXPENSE	775.74	5,039.28
	515200 FICA EXPENSE	963.64	7,296.55
	515400 LIFE & ACCIDENT INS EXP	4.00	24.23
	515500 HEALTH INSURANCE EXPENSE	661.64	5,940.15
	Major Account 510000 Total	15,311.44	116,286.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.10
	Major Account 570000 Total		56.10
	Fund 21110 Expenditures Total	15,311.44	116,343.02
	Subprogram Revenues	10,082.11-	114,390.97-
	Subprogram Expenditures	15,311.44	116,343.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,035.12	167,123.92
	511800 COMPENSATORY TIME PAID		36.02
	512100 VACATION LEAVE EXPENSE	495.98	9,948.24
	512200 SICK LEAVE EXPENSE	120.08	7,321.26
	512300 HOLIDAY LEAVE EXPENSE		7,412.28
	512500 FUNERAL LEAVE EXPENSE		2,351.79
	515100 RETIREMENT PLANS EXPENSE	1,246.85	14,541.31
	515200 FICA EXPENSE	1,163.91	13,483.72
	515400 LIFE & ACCIDENT INS EXP	2.70	31.85
	515500 HEALTH INSURANCE EXPENSE	2,724.40	32,000.57
	Major Account 510000 Total	21,789.04	254,250.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.20	766.36
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		99.84
	541700 LEGAL RELATED EXPENSE	197.50	18,954.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		400.69
	Major Account 520000 Total	198.70	21,137.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.84	14,474.96
	572100 COMMERCIAL TRANSPORTATIO	822.58	23,666.43
	573100 STATE-OWNED TRANSPORT	281.53	2,459.30
	574500 PERSONAL VEHICLE MILEAGE	61.20	721.84
	575100 MISC TRAVEL EXPENSE	121.95	1,386.68
	Major Account 570000 Total	1,672.10	42,709.21
	Fund 22640 Expenditures Total	23,659.84	318,097.31
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	23,659.84	318,097.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,942.70-	512,603.22-
	Major Account 470000 Total	21,942.70-	512,603.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.42-	3,322.27-
	Major Account 480000 Total	343.42-	3,322.27-
	Fund 51110 Revenue Total	22,286.12-	515,925.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,945.32	364,275.84
	511800 COMPENSATORY TIME PAID		97.00
	512100 VACATION LEAVE EXPENSE	1,388.19	18,950.55
	512200 SICK LEAVE EXPENSE	404.71	7,212.17
	512300 HOLIDAY LEAVE EXPENSE		16,314.48
	512500 FUNERAL LEAVE EXPENSE		349.43
	515100 RETIREMENT PLANS EXPENSE	2,825.86	30,491.36
	515200 FICA EXPENSE	2,700.92	28,997.65
	515400 LIFE & ACCIDENT INS EXP	9.73	110.55
	515500 HEALTH INSURANCE EXPENSE	5,336.61	68,546.66
	Major Account 510000 Total	48,611.34	535,345.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.05	661.37
	521200 COM EXPENSE - VOICE/DATA	20.04	415.43
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE		125.25
	541700 LEGAL RELATED EXPENSE		150.00-
	Major Account 520000 Total	2,141.25	26,298.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.02
	572100 COMMERCIAL TRANSPORTATIO	276.90	656.20
	574500 PERSONAL VEHICLE MILEAGE		88.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.32-
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	276.90	365.84
	Fund 51110 Expenditures Total	51,029.49	562,010.50
	Subprogram Revenues	22,286.12-	515,925.49-
	Subprogram Expenditures	51,029.49	562,010.50
	Program Revenues	32,368.23-	1,026,123.46-

Program Summary by Subprogram

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING	570000 Travel Expenses		
	Program Expenditures	<u>179,336.11</u>	<u>2,046,392.34</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,287.20-
	Major Account 470000 Total		20,287.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,414.41-	151,884.16-
	Major Account 480000 Total	11,414.41-	151,884.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,948.00	1,224,296.00
	Major Account 490000 Total	26,948.00	1,224,296.00
	Fund 21160 Revenue Total	15,533.59	1,052,124.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,905.01
	512100 VACATION LEAVE EXPENSE		3,232.05
	512200 SICK LEAVE EXPENSE		371.50
	512300 HOLIDAY LEAVE EXPENSE		2,674.80
	512500 FUNERAL LEAVE EXPENSE		891.60
	515100 RETIREMENT PLANS EXPENSE		3,375.26
	515200 FICA EXPENSE		2,777.79
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		12,469.38
	516200 TUITION ASSISTANCE	2,727.00	6,373.00
	516500 WORKERS COMP PREMIUMS		3,014.70
	Major Account 510000 Total	2,727.00	73,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,692.22
	521200 COM EXPENSE - VOICE/DATA		3,536.07
	521400 DATA PROCESSING EXPENSE		1,303.17
	521500 PUBLICATION & PRINT EXP		52,792.73
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP		836.40
	522200 CONFERENCE REGISTRATION	965.00	3,035.00
	524600 RENT EXPENSE-BUILDINGS		19,431.72
	524700 RENT EXP-OTHER REAL PROP		149.50
	524900 RENT EXP-DEPR SURCHARGE		357.21
	531100 OFFICE SUPPLIES EXPENSE		3,161.36
	532100 NON-CAPITALIZED EQUIP PU		3,049.45
	533900 FOOD EXPENSE	23.50	160.21
	534600 ED & RECREATIONAL SUP EX		299.00
	541700 LEGAL RELATED EXPENSE	254.00	22,801.07

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		11.00
	549200 JANITORIAL/SECURITY SRVS		27.25
	554900 OTHER CONTRACTUAL SERVICES	4,983.43	60,198.05
	555200 SOFTWARE - NEW PURCHASES	176.34	176.34
	Major Account 520000 Total	6,402.27	192,062.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,146.93
	572100 COMMERCIAL TRANSPORTATIO		103.51
	573100 STATE-OWNED TRANSPORT		1,591.70
	574500 PERSONAL VEHICLE MILEAGE	387.38	8,532.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	387.38	21,245.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,085.99
	Major Account 580000 Total		4,085.99
	Fund 21160 Expenditures Total	9,516.65	290,486.00
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.68-	4,034.31-
	Major Account 480000 Total	320.68-	4,034.31-
	Fund 21161 Revenue Total	320.68-	4,034.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		54.45
	532100 NON-CAPITALIZED EQUIP PU		4,101.78
	554900 OTHER CONTRACTUAL SERVICES		667.00
	555200 SOFTWARE - NEW PURCHASES		840.00
	Major Account 520000 Total		5,663.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,989.51
	Major Account 580000 Total		3,989.51
	Fund 21161 Expenditures Total		9,652.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		431,984.03-
	Major Account 470000 Total		431,984.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	786.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>12.30-</u>	<u>786.54-</u>
	Fund 61120 Revenue Total	<u>12.30-</u>	<u>432,770.57-</u>
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		426,984.03
	Major Account 520000 Total		<u>431,984.03</u>
	Fund 61120 Expenditures Total		<u>431,984.03</u>
	Subprogram Revenues	<u>15,200.61</u>	<u>615,319.76</u>
	Subprogram Expenditures	<u>9,516.65</u>	<u>732,122.77</u>
	Program Revenues	<u>15,200.61</u>	<u>615,319.76</u>
	Program Expenditures	<u>9,516.65</u>	<u>732,122.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.07	1,177.26
	522100 DUES & SUBSCRIPTION EXP		594.00
	522200 CONFERENCE REGISTRATION		985.00
	531100 OFFICE SUPPLIES EXPENSE		115.69
	541700 LEGAL RELATED EXPENSE	23,240.47	223,154.51
	555200 SOFTWARE - NEW PURCHASES		4,294.99
	Major Account 520000 Total	<u>23,305.54</u>	<u>230,321.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.10
	572100 COMMERCIAL TRANSPORTATIO		958.54
	574500 PERSONAL VEHICLE MILEAGE		5,509.48
	575100 MISC TRAVEL EXPENSE		102.25
	Major Account 570000 Total		<u>9,464.37</u>
	Fund 10000 Expenditures Total	<u>23,305.54</u>	<u>239,785.82</u>
	Subprogram Expenditures	<u>23,305.54</u>	<u>239,785.82</u>
	Program Expenditures	<u>23,305.54</u>	<u>239,785.82</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.66	1,744.66
	Major Account 510000 Total	1,744.66	1,744.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.00
	Major Account 570000 Total		386.00
	Fund 10000 Expenditures Total	1,744.66	2,430.66
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		114,451.00-
	Major Account 460000 Total		114,451.00-
	Fund 41110 Revenue Total		114,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,719.15
	512100 VACATION LEAVE EXPENSE		5,436.63
	512200 SICK LEAVE EXPENSE		2,861.22
	512300 HOLIDAY LEAVE EXPENSE		5,433.68
	515100 RETIREMENT PLANS EXPENSE		6,022.56
	515200 FICA EXPENSE		5,936.63
	515400 LIFE & ACCIDENT INS EXP		18.40
	515500 HEALTH INSURANCE EXPENSE		8,429.59
	Major Account 510000 Total		113,857.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.79
	521200 COM EXPENSE - VOICE/DATA	200.39	1,886.36
	521500 PUBLICATION & PRINT EXP		4,371.91
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		441.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		675.85
	533900 FOOD EXPENSE		1,489.32
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES		30.20
	Major Account 520000 Total	200.39	9,364.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.18	4,357.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		598.10
	573100 STATE-OWNED TRANSPORT	209.01	1,297.25
	574500 PERSONAL VEHICLE MILEAGE	727.77	10,442.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>1,621.96</u>	<u>17,642.10</u>
	Fund 41110 Expenditures Total	<u>1,822.35</u>	<u>140,864.39</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>114,451.00-</u></u>
	Subprogram Expenditures	<u><u>3,567.01</u></u>	<u><u>143,295.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 41110 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00
	Major Account 510000 Total	5,000.00	5,000.00
	Fund 41110 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	5,000.00	5,000.00
	Program Revenues		119,451.00-
	Program Expenditures	8,567.01	148,295.05
	Agency Revenues	63,394.46-	2,177,532.01-
	Agency Expenditures	751,869.86	9,591,983.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.38-
	Major Account 480000 Total	.03-	.38-
	Fund 61220 Revenue Total	.03-	.38-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.29-
	Major Account 480000 Total	.02-	.29-
	Fund 61221 Revenue Total	.02-	.29-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,677.00-
	473500 FLEET PRORATION FEES	2,573,400.56-	19,966,383.26-
	Major Account 470000 Total	2,573,400.56-	19,974,060.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,739.79-	421,749.59-
	Major Account 480000 Total	36,739.79-	421,749.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,751,362.00-	27,339,473.00-
	493200 OPERATING TRANSFERS OUT	48,662,125.31	578,324,661.00
	Major Account 490000 Total	46,910,763.31	550,985,188.00
	Fund 61240 Revenue Total	44,300,622.96	530,589,378.15
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,069,799.37-	8,300,310.74-
	Major Account 470000 Total	1,069,799.37-	8,300,310.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.83-	32,794.59-
	Major Account 480000 Total	2,983.83-	32,794.59-
	Fund 61250 Revenue Total	1,072,783.20-	8,333,105.33-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,195,516.67	8,330,121.50
	Major Account 590000 Total	2,195,516.67	8,330,121.50
	Fund 61250 Expenditures Total	2,195,516.67	8,330,121.50
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	350.71-
	481200 GAIN OR LOSS-SALE OF INV	77.40	2,736.83-
	Major Account 480000 Total	49.06	3,087.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		392.55
	Major Account 490000 Total		392.55
	Fund 61260 Revenue Total	49.06	2,694.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.52	24.09
	Major Account 520000 Total	1.52	24.09
	Fund 61260 Expenditures Total	1.52	24.09
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,469.18-	317,134.47-
	Major Account 480000 Total	34,469.18-	317,134.47-
	Fund 61280 Revenue Total	34,469.18-	317,134.47-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,333.99	261,080.19
	Major Account 490000 Total	20,333.99	261,080.19
	Fund 61700 Revenue Total	20,333.99	261,080.19
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,848.35-	660,666.63-
	Major Account 480000 Total	58,848.35-	660,666.63-
	Fund 62220 Revenue Total	58,848.35-	660,666.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,657.60	201,254.38
	Major Account 520000 Total	12,657.60	201,254.38
	Fund 62220 Expenditures Total	12,657.60	201,254.38
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,699.73-	119,728.02-
	Major Account 480000 Total	9,699.73-	119,728.02-
	Fund 62460 Revenue Total	9,699.73-	119,728.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,785.25
	Major Account 490000 Total		4,785.25
	Fund 63280 Revenue Total		4,785.25
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		738,593.39
	Major Account 490000 Total		738,593.39
	Fund 63330 Revenue Total		738,593.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,758.68-	9,054.02-
	Major Account 480000 Total	10,758.68-	9,054.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,487,290.38
	Major Account 490000 Total		9,487,290.38
	Fund 63340 Revenue Total	10,758.68-	9,478,236.36
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,227.22
	Major Account 490000 Total		20,227.22
	Fund 63350 Revenue Total		20,227.22
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.61-	33,985.66-
	481200 GAIN OR LOSS-SALE OF INV	8,773.89	310,291.37-
	Major Account 480000 Total	6,029.28	344,277.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,504.73
	Major Account 490000 Total		44,504.73
	Fund 65130 Revenue Total	6,029.28	299,772.30-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	170.97	3,019.92
	Major Account 520000 Total	170.97	3,019.92
	Fund 65130 Expenditures Total	170.97	3,019.92
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,156.52-	114,615.35-
	481200 GAIN OR LOSS-SALE OF INV	32,468.18	1,062,363.66-
	Major Account 480000 Total	22,311.66	1,176,979.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		131,816.00
	Major Account 490000 Total		368,184.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	22,311.66	1,545,163.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	632.69	10,102.30
	Major Account 520000 Total	632.69	10,102.30
	Fund 66920 Expenditures Total	632.69	10,102.30
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.21-	15,433.40-
	481200 GAIN OR LOSS-SALE OF INV	4,365.36-	13,287.07-
	Major Account 480000 Total	5,620.57-	28,720.47-
	Fund 68910 Revenue Total	5,620.57-	28,720.47-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	16,340.00
	559100 OTHER OPERATING EXP	.71	8.57
	Major Account 520000 Total	1,330.71	16,348.57
	Fund 68910 Expenditures Total	1,330.71	16,348.57
	Subprogram Revenues	<u>43,157,167.19</u>	<u>529,785,314.67</u>
	Subprogram Expenditures	<u>2,210,310.16</u>	<u>8,560,870.76</u>
	Program Revenues	<u>43,157,167.19</u>	<u>529,785,314.67</u>
	Program Expenditures	<u>2,210,310.16</u>	<u>8,560,870.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,512.75
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	6,348.46
	515200 FICA EXPENSE	519.98	5,921.46
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	986.56	10,130.68
	Major Account 510000 Total	<u>9,121.27</u>	<u>107,193.55</u>
	Fund 10000 Expenditures Total	<u>9,121.27</u>	<u>107,193.55</u>
	Subprogram Expenditures	<u>9,121.27</u>	<u>107,193.55</u>
	Program Expenditures	<u>9,121.27</u>	<u>107,193.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.14-
	486500 MISCELLANEOUS ADJUSTMENT		110,306.21-
	Major Account 480000 Total		110,337.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,285.05-
	Major Account 490000 Total		1,285.05-
	Fund 10000 Revenue Total		111,622.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,314.98	379,644.48
	511300 OVERTIME PAYMENTS	197.90	1,777.53
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	126.76	3,725.02
	512100 VACATION LEAVE EXPENSE	1,916.27	22,349.61
	512200 SICK LEAVE EXPENSE	1,013.59	17,233.39
	512300 HOLIDAY LEAVE EXPENSE	1,620.73	20,455.25
	512500 FUNERAL LEAVE EXPENSE	79.68	748.56
	512600 CIVIL LEAVE EXPENSE	1.11	1.11
	515100 RETIREMENT PLANS EXPENSE	2,615.63	33,247.59
	515200 FICA EXPENSE	2,437.14	31,060.18
	515400 LIFE & ACCIDENT INS EXP	10.39	132.03
	515500 HEALTH INSURANCE EXPENSE	6,894.29	85,308.90
	516300 EMPLOYEE ASSISTANCE PRO		177.50
	516400 UNEMPLOYM COMP INS EXP		2,613.20
	516500 WORKERS COMP PREMIUMS		6,179.62
	Major Account 510000 Total	47,228.47	604,903.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,819.48	129,283.20
	521200 COM EXPENSE - VOICE/DATA	348.10	27,433.98
	521300 FREIGHT EXPENSE	200.00	3,801.60
	521500 PUBLICATION & PRINT EXP	6,584.76	43,868.51
	522100 DUES & SUBSCRIPTION EXP	20.40-	710.66
	522200 CONFERENCE REGISTRATION	12.00	838.20
	522800 E-COMMERCE OPER EXP	8,284.39	106,094.54
	522900 EMPLOYEE PARKING EXP	140.80	1,756.80
	524600 RENT EXPENSE-BUILDINGS	3,066.27	36,795.24
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	527100 REP & MAINT-OFFICE EQUIP	251.14	9,685.78
	527400 REP & MAINT-DATA PROC		81,728.86

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 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,503.60	16,810.97
	531100 OFFICE SUPPLIES EXPENSE	252.37	4,922.95
	533900 FOOD EXPENSE		118.91
	541100 ACCTG & AUDITING SERVICES		7,080.98
	541500 LEGAL SERVICES EXPENSE		56.68
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	543200 IT CONSULTING-HW/SW SUPP		1,865.20
	543300 IT CONSULTING-OTHER		32,142.00
	547100 EDUCATIONAL SERVICES	63.39	63.39
	549200 JANITORIAL/SECURITY SRVS		6,920.00
	554900 OTHER CONTRACTUAL SERVICES	158.35	893.95
	555100 DATA PROC SOFTW LIC FEE	11,837.83	23,410.31
	555200 SOFTWARE - NEW PURCHASES	942.95	66,235.01
	556100 INSURANCE EXPENSE		323.77
	559100 OTHER OPERATING EXP	150,000.00	151,179.02
	Major Account 520000 Total	203,474.23	756,770.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	845.66
	572100 COMMERCIAL TRANSPORTATIO		139.56
	573100 STATE-OWNED TRANSPORT	153.79	623.93
	574500 PERSONAL VEHICLE MILEAGE	59.16	476.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE		9.72
	Major Account 570000 Total	397.75	2,200.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	377.90	8,181.59
	Major Account 580000 Total	377.90	8,181.59
	Fund 10000 Expenditures Total	251,478.35	1,372,056.51
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	382.00-	5,964.72-
	Major Account 480000 Total	382.00-	5,964.72-
	Fund 21289 Revenue Total	382.00-	5,964.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,473.26	569,150.44
	511300 OVERTIME PAYMENTS	296.86	2,666.37
	511700 EMPLOYEE BONUSES		375.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	190.29	5,588.20
	512100 VACATION LEAVE EXPENSE	2,874.68	33,757.98
	512200 SICK LEAVE EXPENSE	1,520.00	25,848.44
	512300 HOLIDAY LEAVE EXPENSE	2,431.98	30,683.00
	512500 FUNERAL LEAVE EXPENSE	119.63	1,122.84
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	3,923.48	49,763.32
	515200 FICA EXPENSE	3,655.69	46,392.20
	515400 LIFE & ACCIDENT INS EXP	15.57	197.40
	515500 HEALTH INSURANCE EXPENSE	10,341.65	127,825.42
	516300 EMPLOYEE ASSISTANCE PRO		266.25
	516400 UNEMPLOYM COMP INS EXP		3,919.80
	516500 WORKERS COMP PREMIUMS		9,269.43
	Major Account 510000 Total	70,844.75	906,827.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,729.21	193,925.61
	521200 COM EXPENSE - VOICE/DATA	522.15	41,150.00
	521300 FREIGHT EXPENSE	300.00	5,702.40
	521500 PUBLICATION & PRINT EXP	11,111.55	67,037.21
	522100 DUES & SUBSCRIPTION EXP	30.60	1,066.01
	522200 CONFERENCE REGISTRATION	18.00	1,257.30
	522800 E-COMMERCE OPER EXP	12,426.58	159,141.83
	522900 EMPLOYEE PARKING EXP	211.20	2,635.20
	524600 RENT EXPENSE-BUILDINGS	4,599.38	55,192.56
	524900 RENT EXP-DEPR SURCHARGE	43.79	525.48
	527100 REP & MAINT-OFFICE EQUIP	376.72	14,528.74
	527400 REP & MAINT-DATA PROC		122,593.28
	527500 REP & MAINT-COMM EQUIP	2,255.40	25,216.47
	531100 OFFICE SUPPLIES EXPENSE	378.55	7,372.90
	533900 FOOD EXPENSE		178.36
	541100 ACCTG & AUDITING SERVICES		10,621.48
	541500 LEGAL SERVICES EXPENSE		85.02
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,797.82
	543300 IT CONSULTING-OTHER		48,213.00
	547100 EDUCATIONAL SERVICES	95.09	95.09
	549200 JANITORIAL/SECURITY SRVS		10,380.00
	554900 OTHER CONTRACTUAL SERVICES	237.54	1,340.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	17,756.73	35,115.64
	555200 SOFTWARE - NEW PURCHASES	1,414.43	99,352.51
	556100 INSURANCE EXPENSE		485.66
	559100 OTHER OPERATING EXP		1,768.54
	Major Account 520000 Total	81,445.72	911,379.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.20	1,268.47
	572100 COMMERCIAL TRANSPORTATIO		209.34
	573100 STATE-OWNED TRANSPORT	230.69	935.88
	574500 PERSONAL VEHICLE MILEAGE		616.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.70
	575100 MISC TRAVEL EXPENSE		14.58
	Major Account 570000 Total	507.89	3,202.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	566.86	12,272.29
	Fund 40000 Total	566.86	12,272.29
	Fund 40000 Expenditures Total	152,798.36	1,821,408.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,331.98
	Major Account 800000 Total		108,331.98
	Fund 40000 Expenditures Total		108,331.98
	Subprogram Revenues	382.00-	117,587.12-
	Subprogram Expenditures	404,843.57	3,205,737.70
	Program Revenues	382.00-	117,587.12-
	Program Expenditures	404,843.57	3,205,737.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,458.42-	8,444.68-
	Major Account 480000 Total	5,458.42-	8,444.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,355,165.40-
	493200 OPERATING TRANSFERS OUT	2,030,342.17	2,030,342.17
	Major Account 490000 Total	2,030,342.17	2,324,823.23-
	Fund 21290 Revenue Total	2,024,883.75	2,333,267.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,650,000.00
	Major Account 590000 Total		3,650,000.00
	Fund 21290 Expenditures Total		3,650,000.00
	Subprogram Revenues	2,024,883.75	2,333,267.91-
	Subprogram Expenditures		3,650,000.00
	Program Revenues	2,024,883.75	2,333,267.91-
	Program Expenditures		3,650,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,152.74	1,436,069.00
	Major Account 590000 Total	205,152.74	1,436,069.00
	Fund 10000 Expenditures Total	205,152.74	1,436,069.00
	Subprogram Expenditures	205,152.74	1,436,069.00
	Program Expenditures	205,152.74	1,436,069.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,566,367.12	10,964,566.00
	Major Account 590000 Total	1,566,367.12	10,964,566.00
	Fund 10000 Expenditures Total	1,566,367.12	10,964,566.00
	Subprogram Expenditures	1,566,367.12	10,964,566.00
	Program Expenditures	1,566,367.12	10,964,566.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	660,460.20	4,623,222.00
	Major Account 590000 Total	660,460.20	4,623,222.00
	Fund 10000 Expenditures Total	660,460.20	4,623,222.00
	Subprogram Expenditures	660,460.20	4,623,222.00
	Program Expenditures	660,460.20	4,623,222.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	47,565.93-	119,311.11-
	Major Account 450000 Total	47,565.93-	119,311.11-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	307,584.75-	3,743,903.57-
	473105 ONLINE DRIVER LICENSE	49,552.25-	452,204.75-
	473300 VEHICLE TITLE FEES	121,580.50-	1,362,364.99-
	473900 OTHER VEHICLE FEES	1,583.98-	3,607.00-
	Major Account 470000 Total	480,301.48-	5,562,080.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,235,936.13-	28,504,760.94-
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES	70,562.46-	70,562.46-
	486500 MISCELLANEOUS ADJUSTMENT	65,564.87-	884,968.77-
	Major Account 480000 Total	2,372,063.46-	29,460,312.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.71-
	493100 OPERATING TRANSFERS IN	179,517,595.51-	228,731,913.05-
	493200 OPERATING TRANSFERS OUT	2,700,000.00	124,223,931.38
	Fund 10000 Total	176,817,595.51-	104,508,475.38-
	Fund 10000 Revenue Total	2,899,930.87-	35,141,703.59-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,963.76	820,271.94
	Major Account 800000 Total	5,963.76	820,271.94
	Fund 10000 Expenditures Total	5,963.76	820,271.94
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,000,000.00	154,000,000.00
	Major Account 490000 Total	154,000,000.00	154,000,000.00
	Fund 11000 Revenue Total	154,000,000.00	154,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		649,357.00-
	Major Account 470000 Total		649,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.82-	6,788.51-
	484500 REIMB NON-GOVT SOURCES		77.80-
	Major Account 480000 Total	593.82-	6,866.31-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.51
	493200 OPERATING TRANSFERS OUT	17,088.50	34,177.00
	Major Account 490000 Total	17,088.50	34,219.51
	Fund 21180 Revenue Total	16,494.68	622,003.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,071.34	306,932.14
	511800 COMPENSATORY TIME PAID	360.79	1,114.26
	512100 VACATION LEAVE EXPENSE	3,617.35	27,275.72
	512200 SICK LEAVE EXPENSE	796.97	15,481.33
	512300 HOLIDAY LEAVE EXPENSE	1,499.89	16,650.28
	512500 FUNERAL LEAVE EXPENSE	138.13	722.54
	512600 CIVIL LEAVE EXPENSE	.69	.69
	515100 RETIREMENT PLANS EXPENSE	2,432.46	27,593.07
	515200 FICA EXPENSE	2,157.71	24,319.37
	515400 LIFE & ACCIDENT INS EXP	9.13	104.57
	515500 HEALTH INSURANCE EXPENSE	7,870.95	90,937.59
	516300 EMPLOYEE ASSISTANCE PRO		133.02
	516500 WORKERS COMP PREMIUMS		4,630.94
	Major Account 510000 Total	44,955.41	515,895.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.20	835.35
	521200 COM EXPENSE - VOICE/DATA	253.98	12,570.16
	521300 FREIGHT EXPENSE		4,810.50
	521500 PUBLICATION & PRINT EXP	218.61-	5,175.27
	522100 DUES & SUBSCRIPTION EXP		1,558.73
	522200 CONFERENCE REGISTRATION	655.00	3,234.10
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.22	470.64
	525100 RENT EXP-OFFICE EQUIP		39.93
	527100 REP & MAINT-OFFICE EQUIP	236.84	12,023.60
	527400 REP & MAINT-DATA PROC		5,561.26
	527500 REP & MAINT-COMM EQUIP	1,096.80	3,781.13
	531100 OFFICE SUPPLIES EXPENSE	291.73	8,564.42
	533900 FOOD EXPENSE		86.76
	541100 ACCTG & AUDITING SERVICES		5,236.68
	543200 IT CONSULTING-HW/SW SUPP		48.87
	543300 IT CONSULTING-OTHER		791.25
	547100 EDUCATIONAL SERVICES	46.25	46.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	36.56	841.39
	555100 DATA PROC SOFTW LIC FEE	5,941.94	6,627.86
	555200 SOFTWARE - NEW PURCHASES	280.14	2,599.59
	556100 INSURANCE EXPENSE		194.94
	559100 OTHER OPERATING EXP		1,073.42
	Major Account 520000 Total	9,325.85	77,717.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,289.88
	572100 COMMERCIAL TRANSPORTATIO		985.71
	573100 STATE-OWNED TRANSPORT		244.79
	574500 PERSONAL VEHICLE MILEAGE	126.48	536.40
	575100 MISC TRAVEL EXPENSE		82.30
	Major Account 570000 Total	126.48	3,139.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	140.40	3,272.96
	Major Account 580000 Total	140.40	3,272.96
	Fund 21180 Expenditures Total	54,548.14	600,025.26
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,660.00-
	472200 REPROD & PUBLICATIONS		2,002.00-
	Major Account 470000 Total		90,662.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	506.97-
	Major Account 480000 Total	60.84-	506.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,469.18
	Major Account 490000 Total		71,469.18
	Fund 21270 Revenue Total	60.84-	19,699.79-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	46,486.36-	450,764.63-
	Major Account 470000 Total	46,486.36-	450,764.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.67-	3,372.73-
	Major Account 480000 Total	519.67-	3,372.73-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	262,063.80	454,137.36
	Major Account 490000 Total	262,063.80	454,137.36
	Fund 21280 Revenue Total	215,057.77	
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,287,392.36-	167,390,113.69-
	Major Account 450000 Total	14,287,392.36-	167,390,113.69-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,563,299.14-	47,888,565.68-
	Major Account 470000 Total	3,563,299.14-	47,888,565.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,244,500.00
	Major Account 490000 Total		1,244,500.00
	Fund 61240 Revenue Total	17,850,691.50-	214,034,179.37-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.20-	3,355.27-
	485100 FINES FORFEITS & PENALTI		1,804.66-
	Major Account 480000 Total	182.20-	5,159.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,706.86
	Major Account 490000 Total		71,706.86
	Fund 61270 Revenue Total	182.20-	66,546.93
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,410.82
	Major Account 590000 Total		139,410.82
	Fund 61270 Expenditures Total		139,410.82
	Subprogram Revenues	43,336,908.47-	200,259,515.00-
	Subprogram Expenditures	54,548.14	739,436.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,097,378.10-	6,692,264.83-
	Major Account 470000 Total	1,097,378.10-	6,692,264.83-
	Fund 61240 Revenue Total	1,097,378.10-	6,692,264.83-
	Subprogram Revenues	1,097,378.10-	6,692,264.83-
	Program Revenues	44,434,286.57-	206,951,779.83-
	Program Expenditures	54,548.14	739,436.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 EDUC SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		414,416.50-
	Major Account 470000 Total		414,416.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.37-	13,132.08-
	Major Account 480000 Total	1,918.37-	13,132.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,026,016.13-
	493200 OPERATING TRANSFERS OUT		737,147.00
	Major Account 490000 Total		288,869.13-
	Fund 21245 Revenue Total	1,918.37-	716,417.71-
	Subprogram Revenues	1,918.37-	716,417.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,087.90-
	Major Account 470000 Total		212,087.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.08-	18,044.00-
	484500 REIMB NON-GOVT SOURCES		77.82-
	Major Account 480000 Total	642.08-	18,121.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,154.00-
	493200 OPERATING TRANSFERS OUT	12,818.00	1,051,651.90
	Major Account 490000 Total	12,818.00	532,497.90
	Fund 21240 Revenue Total	12,175.92	302,288.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,313.01	46,306.76
	511800 COMPENSATORY TIME PAID	2.35	132.47
	512100 VACATION LEAVE EXPENSE	29.78	3,222.41
	512200 SICK LEAVE EXPENSE	58.72	4,828.02
	512300 HOLIDAY LEAVE EXPENSE	309.82	2,601.74
	512500 FUNERAL LEAVE EXPENSE	1.68	414.73
	512600 CIVIL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	502.87	4,353.26
	515200 FICA EXPENSE	503.62	4,303.61
	515400 LIFE & ACCIDENT INS EXP	1.34	11.21
	515500 HEALTH INSURANCE EXPENSE	320.44	2,123.65
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		516.94
	Major Account 510000 Total	8,043.77	68,829.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.85	341.50
	521200 COM EXPENSE - VOICE/DATA	28.22	1,498.38
	521500 PUBLICATION & PRINT EXP	181.20	20,871.68
	522100 DUES & SUBSCRIPTION EXP		4,759.18
	522200 CONFERENCE REGISTRATION		1,669.87
	527100 REP & MAINT-OFFICE EQUIP	.82	9.84
	527500 REP & MAINT-COMM EQUIP	121.80	186.21
	531100 OFFICE SUPPLIES EXPENSE	9.49	329.73
	533900 FOOD EXPENSE		9.64
	541100 ACCTG & AUDITING SERVICES	37,000.00	54,083.22
	541500 LEGAL SERVICES EXPENSE	875.00	141,915.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5.46
	543300 IT CONSULTING-OTHER		26.25
	547100 EDUCATIONAL SERVICES	7,205.14	7,205.14
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	39,627.19	86,685.84
	555100 DATA PROC SOFTW LIC FEE	582.77	679.43
	555200 SOFTWARE - NEW PURCHASES	26.53	266.46
	556100 INSURANCE EXPENSE		3.63
	559100 OTHER OPERATING EXP		116.42
	Major Account 520000 Total	85,916.01	320,723.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.14
	572100 COMMERCIAL TRANSPORTATIO		1,586.06
	574500 PERSONAL VEHICLE MILEAGE	217.26	645.68
	575100 MISC TRAVEL EXPENSE	2.00	242.59
	Major Account 570000 Total	219.26	4,078.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15.60	308.31
	Major Account 580000 Total	15.60	308.31
	Fund 21240 Expenditures Total	94,194.64	393,939.96
61290 COLLEGE SAVING ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.23
	Major Account 490000 Total		.23
	Fund 61290 Revenue Total		.23
	Subprogram Revenues	12,175.92	302,288.41
	Subprogram Expenditures	94,194.64	393,939.96
	Program Revenues	10,257.55	414,129.30
	Program Expenditures	94,194.64	393,939.96

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.91-	16,712.96-
	484500 REIMB NON-GOVT SOURCES		77.82-
	Major Account 480000 Total	744.91-	16,790.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		624,445.00-
	493200 OPERATING TRANSFERS OUT	16,433.00	32,866.00
	Major Account 490000 Total	16,433.00	591,579.00-
	Fund 21200 Revenue Total	15,688.09	608,499.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,899.58	222,709.90
	511800 COMPENSATORY TIME PAID	121.67	4,132.84
	512100 VACATION LEAVE EXPENSE	623.23	13,287.33
	512200 SICK LEAVE EXPENSE	836.97	10,900.48
	512300 HOLIDAY LEAVE EXPENSE	1,037.80	11,442.30
	512500 FUNERAL LEAVE EXPENSE	241.76	1,050.00
	512600 CIVIL LEAVE EXPENSE	24.10	24.10
	515100 RETIREMENT PLANS EXPENSE	1,684.31	19,533.62
	515200 FICA EXPENSE	1,759.28	18,332.16
	515400 LIFE & ACCIDENT INS EXP	7.12	83.76
	515500 HEALTH INSURANCE EXPENSE	4,713.58	59,945.36
	516300 EMPLOYEE ASSISTANCE PRO		109.35
	516500 WORKERS COMP PREMIUMS		3,807.07
	Major Account 510000 Total	32,949.40	365,358.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.15	15,386.72
	521200 COM EXPENSE - VOICE/DATA	229.14	18,162.42
	521500 PUBLICATION & PRINT EXP	18,185.02	95,351.11
	522100 DUES & SUBSCRIPTION EXP	98.25	2,456.87
	522200 CONFERENCE REGISTRATION		933.60
	522900 EMPLOYEE PARKING EXP	296.00	3,516.50
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP	1,050.00	20,168.50
	527100 REP & MAINT-OFFICE EQUIP	45.65	547.80
	527500 REP & MAINT-COMM EQUIP	989.40	1,118.22
	531100 OFFICE SUPPLIES EXPENSE	1,156.08	4,686.82

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		169.63
	541100 ACCTG & AUDITING SERVICES		6,342.43
	542100 SOS TEMP SERV - PERSONNEL	2,357.36	3,959.97
	543200 IT CONSULTING-HW/SW SUPP		40.17
	543300 IT CONSULTING-OTHER		52.50
	547100 EDUCATIONAL SERVICES	41.73	41.73
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	824.64	3,216.50
	555100 DATA PROC SOFTW LIC FEE	3,669.92	5,509.91
	555200 SOFTWARE - NEW PURCHASES	6,402.29	26,663.16
	556100 INSURANCE EXPENSE		121.42
	559100 OTHER OPERATING EXP		2,163.32
	Major Account 520000 Total	39,034.82	233,015.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,364.47
	571900 MEALS-ONE DAY TRAVEL		33.03
	572100 COMMERCIAL TRANSPORTATIO		962.61
	574500 PERSONAL VEHICLE MILEAGE	59.16	1,542.67
	575100 MISC TRAVEL EXPENSE		165.29
	Major Account 570000 Total	59.16	7,068.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	126.64	1,924.43
	Major Account 580000 Total	126.64	1,924.43
	Fund 21200 Expenditures Total	72,170.02	607,366.35
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,285.28-	140,815.71-
	Major Account 480000 Total	11,285.28-	140,815.71-
	Fund 61210 Revenue Total	11,285.28-	140,815.71-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		97,228.54
	Major Account 520000 Total		97,228.54
	Fund 61210 Expenditures Total		97,228.54
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	286,433.49-	19,495,670.23-
	Major Account 480000 Total	286,433.49-	19,495,670.23-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,151,232.42
	Major Account 490000 Total		7,151,232.42
	Fund 61280 Revenue Total	286,433.49-	12,344,437.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,088.35-	
	541100 ACCTG & AUDITING SERVICES		129,071.98
	541500 LEGAL SERVICES EXPENSE		8,638.50
	554900 OTHER CONTRACTUAL SERVICES	1,109.48	6,089.81
	559100 OTHER OPERATING EXP	520,410.45	8,036,645.56
	Major Account 520000 Total	505,431.58	8,180,445.85
	Fund 61280 Expenditures Total	505,431.58	8,180,445.85
	Subprogram Revenues	282,030.68-	13,093,753.30-
	Subprogram Expenditures	577,601.60	8,885,040.74
	Program Revenues	282,030.68-	13,093,753.30-
	Program Expenditures	577,601.60	8,885,040.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.80-
	Major Account 480000 Total		77.80-
	Fund 10000 Revenue Total		77.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.24	15,374.93
	511800 COMPENSATORY TIME PAID		6.09
	512100 VACATION LEAVE EXPENSE	3.32	1,722.26
	512200 SICK LEAVE EXPENSE	3.43	1,914.42
	512300 HOLIDAY LEAVE EXPENSE	18.68	998.77
	512500 FUNERAL LEAVE EXPENSE	.63	169.09
	515100 RETIREMENT PLANS EXPENSE	29.42	1,540.37
	515200 FICA EXPENSE	29.42	1,547.12
	515400 LIFE & ACCIDENT INS EXP	.07	4.41
	515500 HEALTH INSURANCE EXPENSE	22.13	501.14
	516300 EMPLOYEE ASSISTANCE PRO		4.03
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	474.34	23,922.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.00	229.76
	521200 COM EXPENSE - VOICE/DATA	7.67	527.43
	521500 PUBLICATION & PRINT EXP	164.21	17,531.42
	522100 DUES & SUBSCRIPTION EXP		648.04
	522200 CONFERENCE REGISTRATION		496.53
	527100 REP & MAINT-OFFICE EQUIP	.22	2.64
	527500 REP & MAINT-COMM EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	2.56	183.88
	533900 FOOD EXPENSE		2.62
	541100 ACCTG & AUDITING SERVICES		158.22
	542100 SOS TEMP SERV - PERSONNEL		4,352.40
	543200 IT CONSULTING-HW/SW SUPP		1.48
	543300 IT CONSULTING-OTHER	390.00	7,514.40
	547100 EDUCATIONAL SERVICES	1.40	1.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.10	1,252.42
	555100 DATA PROC SOFTW LIC FEE	110.81	1,600.32
	555200 SOFTWARE - NEW PURCHASES	4.39	58.01
	556100 INSURANCE EXPENSE		.99
	559100 OTHER OPERATING EXP		26.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	930.36	34,681.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.85
	572100 COMMERCIAL TRANSPORTATIO		330.38
	574500 PERSONAL VEHICLE MILEAGE	59.16	234.63
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total	59.16	718.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4.24	59.37
	Major Account 580000 Total	4.24	59.37
	Fund 10000 Expenditures Total	1,468.10	59,382.87
	Subprogram Revenues		77.80-
	Subprogram Expenditures	1,468.10	59,382.87
	Program Revenues		77.80-
	Program Expenditures	1,468.10	59,382.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.35-	17,418.78-
	Major Account 480000 Total	6,518.35-	17,418.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,423,285.43-
	493200 OPERATING TRANSFERS OUT		1,026,985.00
	Major Account 490000 Total		2,396,300.43-
	Fund 21190 Revenue Total	6,518.35-	2,413,719.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,396,299.00
	Major Account 590000 Total		2,396,299.00
	Fund 21190 Expenditures Total		2,396,299.00
	Subprogram Revenues	6,518.35-	2,413,719.21-
	Subprogram Expenditures		2,396,299.00
	Program Revenues	6,518.35-	2,413,719.21-
	Program Expenditures		2,396,299.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,604.92-	842,957.58-
	Major Account 480000 Total	57,604.92-	842,957.58-
	Fund 38000 Revenue Total	57,604.92-	842,957.58-
	Subprogram Revenues	57,604.92-	842,957.58-
	Program Revenues	57,604.92-	842,957.58-
	Agency Revenues	411,485.97	303,618,042.62
	Agency Expenditures	5,784,067.54	45,021,757.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,486.38-	813,251.68-
	Major Account 480000 Total	31,486.38-	813,251.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,487,290.38-
	493200 OPERATING TRANSFERS OUT		9,597,000.00
	Major Account 490000 Total		109,709.62
	Fund 61360 Revenue Total	31,486.38-	703,542.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,363,326.53
	Major Account 590000 Total		42,363,326.53
	Fund 61360 Expenditures Total		42,363,326.53
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,604.22-	639,013.69-
	481200 GAIN OR LOSS-SALE OF INV	164,967.38	5,834,161.00-
	Major Account 480000 Total	113,363.16	6,473,174.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		836,767.22
	Major Account 490000 Total		836,767.22
	Fund 61365 Revenue Total	113,363.16	5,636,407.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,214.61	56,221.34
	Major Account 520000 Total	3,214.61	56,221.34
	Fund 61365 Expenditures Total	3,214.61	56,221.34
	Subprogram Revenues	<u>81,876.78</u>	<u>6,339,949.53-</u>
	Subprogram Expenditures	<u>3,214.61</u>	<u>42,419,547.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.98-	4,180.08-
	Major Account 480000 Total	231.98-	4,180.08-
	Fund 61311 Revenue Total	231.98-	4,180.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,225.51-	6,225.92
	526100 REP & MAINT-REAL PROPERT	1,417.95	6,856.50
	527100 REP & MAINT-OFFICE EQUIP	480.00	3,377.57
	527200 REP & MAINT-MOTOR VEHICL		298.00
	531100 OFFICE SUPPLIES EXPENSE		6,930.33
	532100 NON-CAPITALIZED EQUIP PU		13,575.85
	533100 HOUSEHOLD & INSTIT EXP		8,103.17
	534500 AGRICULTURAL SUPPLIES EX	68.58	2,143.53
	534600 ED & RECREATIONAL SUP EX	44.95	326.54
	534800 CONST & MAINT SUP EXP		4,722.46
	534900 MISCELLANEOUS SUP EXP		2,889.73
	535100 MEDICAL SUPPLIES		554.80
	538100 VEHICLE & EQUIP SUP EXP		446.26
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	785.97	57,950.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,449.85	21,069.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,586.23
	Major Account 570000 Total	1,449.85	23,655.70
	Fund 61311 Expenditures Total	2,235.82	81,606.36
	Subprogram Revenues	231.98-	4,180.08-
	Subprogram Expenditures	2,235.82	81,606.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,424.28-	57,207.81-
	484500 REIMB NON-GOVT SOURCES		11.83-
	Major Account 480000 Total	<u>4,424.28-</u>	<u>57,219.64-</u>
	Fund 61312 Revenue Total	4,424.28-	57,219.64-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		89.95
	527400 REP & MAINT-DATA PROC		1,207.00
	527600 REP & MAINT-HOUSE/INST E		560.00
	527700 REP & MAINT-PHOTO/MEDIA		3,078.83
	531100 OFFICE SUPPLIES EXPENSE		124.77
	532100 NON-CAPITALIZED EQUIP PU		15,430.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,098.58
	533100 HOUSEHOLD & INSTIT EXP		1,288.13
	534600 ED & RECREATIONAL SUP EX	236.65	8,764.15
	534900 MISCELLANEOUS SUP EXP		2,899.53
	535100 MEDICAL SUPPLIES		937.30
	544100 PHYSICIAN SERVICES		23,124.00
	547100 EDUCATIONAL SERVICES		131.18
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		163.16
	555100 DATA PROC SOFTW LIC FEE		420.00
	555200 SOFTWARE - NEW PURCHASES	158.83	13,536.48
	Major Account 520000 Total	<u>395.48</u>	<u>92,528.70</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.90	1,727.90
	Major Account 570000 Total	<u>1,677.90</u>	<u>1,727.90</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,741.04
	586900 OTHER FIXED ASSETS		6,741.72
	Major Account 580000 Total		<u>30,482.76</u>
	Fund 61312 Expenditures Total	<u>2,073.38</u>	<u>124,739.36</u>
	Subprogram Revenues	<u>4,424.28-</u>	<u>57,219.64-</u>
	Subprogram Expenditures	<u>2,073.38</u>	<u>124,739.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.75-	348.78-
	Major Account 480000 Total	18.75-	348.78-
	Fund 61313 Revenue Total	18.75-	348.78-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,093.70
	535100 MEDICAL SUPPLIES		500.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total		4,743.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,220.00
	Major Account 580000 Total		3,220.00
	Fund 61313 Expenditures Total		7,963.70
	Subprogram Revenues	18.75-	348.78-
	Subprogram Expenditures		7,963.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	335.79-
	Major Account 480000 Total	27.20-	335.79-
	Fund 61314 Revenue Total	27.20-	335.79-
	Subprogram Revenues	27.20-	335.79-
	Program Revenues	77,174.57	6,402,033.82-
	Program Expenditures	7,523.81	42,633,857.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	334.88
	521200 COM EXPENSE - VOICE/DATA	42.04	615.62
	521300 FREIGHT EXPENSE		10.30
	521400 DATA PROCESSING EXPENSE	63.00	119.00
	521500 PUBLICATION & PRINT EXP	290.82	1,531.90
	521900 AWARDS EXPENSE		252.93
	522100 DUES & SUBSCRIPTION EXP		109.94
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	35.00	455.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	19.16	253.86
	533900 FOOD EXPENSE		36.84
	534600 ED & RECREATIONAL SUP EX		307.00
	547300 INTERPRETER SERVICES	85.00	175.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	43.74	4,841.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.00	18,560.41
	571600 MEALS-NOT TRAVEL STATUS		1,048.90
	571900 MEALS-ONE DAY TRAVEL		31.19
	572100 COMMERCIAL TRANSPORTATIO	369.90	8,221.08
	574500 PERSONAL VEHICLE MILEAGE	772.65	11,910.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,189.10
	575100 MISC TRAVEL EXPENSE	71.50	2,881.92
	Major Account 570000 Total	2,127.05	43,843.13
	Fund 10000 Expenditures Total	2,083.31	48,684.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,097.00
	Major Account 520000 Total		23,097.00
	Fund 41340 Expenditures Total		23,097.00
	Subprogram Expenditures	2,083.31	71,781.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	449.30
	521200 COM EXPENSE - VOICE/DATA	198.53	2,527.71
	521400 DATA PROCESSING EXPENSE	84.60	202.20
	521500 PUBLICATION & PRINT EXP	358.69	1,260.02
	522100 DUES & SUBSCRIPTION EXP	892.47	14,607.64
	522200 CONFERENCE REGISTRATION	339.00	809.50
	531100 OFFICE SUPPLIES EXPENSE		2,160.88
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534600 ED & RECREATIONAL SUP EX		642.34
	541700 LEGAL RELATED EXPENSE		486.18
	547100 EDUCATIONAL SERVICES		7.26
	555100 DATA PROC SOFTW LIC FEE	22.67	74.72
	555200 SOFTWARE - NEW PURCHASES		104.31
	Major Account 520000 Total	<u>1,203.55</u>	<u>23,612.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.44
	572100 COMMERCIAL TRANSPORTATIO		399.85
	574500 PERSONAL VEHICLE MILEAGE		223.64
	575100 MISC TRAVEL EXPENSE		105.33
	Major Account 570000 Total		<u>1,337.26</u>
	Fund 41340 Expenditures Total	<u>1,203.55</u>	<u>24,949.32</u>
	Subprogram Expenditures	<u><u>1,203.55</u></u>	<u><u>24,949.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.67
	Major Account 480000 Total		95.67
	Fund 10000 Revenue Total		95.67
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	127.37
	521200 COM EXPENSE - VOICE/DATA	296.30	3,005.11
	521400 DATA PROCESSING EXPENSE	77.00	189.00
	521500 PUBLICATION & PRINT EXP	305.81-	2,232.58
	522100 DUES & SUBSCRIPTION EXP	100.00	634.20
	522200 CONFERENCE REGISTRATION		1,019.00
	525500 RENT EXP-OTHER PERS PROP		2,293.13
	531100 OFFICE SUPPLIES EXPENSE	42.94	1,549.73
	534600 ED & RECREATIONAL SUP EX		33.00
	534900 MISCELLANEOUS SUP EXP		211.78
	541700 LEGAL RELATED EXPENSE		30.00
	547300 INTERPRETER SERVICES		61.00
	555100 DATA PROC SOFTW LIC FEE	21.08	81.78
	555200 SOFTWARE - NEW PURCHASES		752.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	39.65	480.00
	Major Account 520000 Total	291.68	12,739.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.49	1,681.48
	571600 MEALS-NOT TRAVEL STATUS		204.18
	572100 COMMERCIAL TRANSPORTATIO		854.30
	573100 STATE-OWNED TRANSPORT	92.50	401.62
	574500 PERSONAL VEHICLE MILEAGE	527.81	3,653.26
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	900.80	6,899.34
	Fund 10000 Expenditures Total	1,192.48	19,639.33
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.48-
	Major Account 480000 Total		176.48-
	Fund 21300 Revenue Total		176.48-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		528.60
	Major Account 570000 Total		528.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Fund 21300 Expenditures Total		528.60
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.83-
	Major Account 480000 Total		8.83-
	Fund 41340 Revenue Total		8.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521200 COM EXPENSE - VOICE/DATA	183.31	1,601.00
	521400 DATA PROCESSING EXPENSE	42.00	98.00
	521500 PUBLICATION & PRINT EXP	26.64-	144.68
	522100 DUES & SUBSCRIPTION EXP		34,217.94
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE		69.15
	555100 DATA PROC SOFTW LIC FEE	10.54	24.97
	Major Account 520000 Total	209.21	37,533.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.18
	572100 COMMERCIAL TRANSPORTATIO		371.90
	573100 STATE-OWNED TRANSPORT		265.23
	574500 PERSONAL VEHICLE MILEAGE		60.02
	575100 MISC TRAVEL EXPENSE		5.06
	Major Account 570000 Total		1,353.39
	Fund 41340 Expenditures Total	209.21	38,886.98
	Subprogram Revenues		89.64-
	Subprogram Expenditures	1,401.69	59,054.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	522100 DUES & SUBSCRIPTION EXP		6,493.41
	Major Account 520000 Total		6,493.84
	Fund 41340 Expenditures Total		6,493.84
	Subprogram Expenditures		6,493.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.15-
	Major Account 480000 Total		37.15-
	Fund 10000 Revenue Total		37.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.19
	521200 COM EXPENSE - VOICE/DATA	458.60	2,715.79
	521400 DATA PROCESSING EXPENSE	52.00	122.00
	521500 PUBLICATION & PRINT EXP	67.57-	377.16
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION		943.00
	531100 OFFICE SUPPLIES EXPENSE		135.50
	534600 ED & RECREATIONAL SUP EX		33.00
	555100 DATA PROC SOFTW LIC FEE	15.81	37.45
	Major Account 520000 Total	558.84	4,583.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.15	2,618.70
	571600 MEALS-NOT TRAVEL STATUS		1.00
	572100 COMMERCIAL TRANSPORTATIO		1,506.00
	574500 PERSONAL VEHICLE MILEAGE	282.67	1,527.82
	575100 MISC TRAVEL EXPENSE	81.00	353.25
	Major Account 570000 Total	365.82	6,006.77
	Fund 10000 Expenditures Total	924.66	10,589.86
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		465.07-
	Major Account 480000 Total		465.07-
	Fund 21300 Revenue Total		465.07-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.00
	Major Account 570000 Total		254.00
	Fund 21300 Expenditures Total		254.00
	Subprogram Revenues		502.22-
	Subprogram Expenditures	924.66	10,843.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.94-
	Major Account 480000 Total		9.94-
	Fund 10000 Revenue Total		9.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.35	872.63
	521200 COM EXPENSE - VOICE/DATA	184.72	2,546.94
	521400 DATA PROCESSING EXPENSE	75.00	181.00
	521500 PUBLICATION & PRINT EXP	66.23-	389.11
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	110.41	743.43
	532100 NON-CAPITALIZED EQUIP PU		640.00
	534600 ED & RECREATIONAL SUP EX		99.00
	541700 LEGAL RELATED EXPENSE	45.00	435.85
	555100 DATA PROC SOFTW LIC FEE	18.44	164.13
	555200 SOFTWARE - NEW PURCHASES		391.64
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		15.96
	Major Account 520000 Total	492.69	6,994.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.98
	572100 COMMERCIAL TRANSPORTATIO		534.90
	573100 STATE-OWNED TRANSPORT		44.92
	574500 PERSONAL VEHICLE MILEAGE	114.35	1,042.95
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	114.35	1,953.75
	Fund 10000 Expenditures Total	607.04	8,948.44
	Subprogram Revenues		9.94-
	Subprogram Expenditures	607.04	8,948.44

Secure Version - Prior Month

As of June 30, 2011

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,080.38	739,165.14
	511800 COMPENSATORY TIME PAID	158.18	2,751.88
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,804.66	47,854.55
	512200 SICK LEAVE EXPENSE	3,793.57	34,223.71
	512300 HOLIDAY LEAVE EXPENSE	3,748.74	40,178.38
	512500 FUNERAL LEAVE EXPENSE		1,801.46
	512600 CIVIL LEAVE EXPENSE	156.56	538.84
	515100 RETIREMENT PLANS EXPENSE	6,698.58	68,201.40
	515200 FICA EXPENSE	6,139.99	55,309.27
	515400 LIFE & ACCIDENT INS EXP	13.15	130.38
	515500 HEALTH INSURANCE EXPENSE	13,013.69	130,596.56
	516300 EMPLOYEE ASSISTANCE PRO		133.20
	516500 WORKERS COMP PREMIUMS	750.56	7,734.16
	Major Account 510000 Total	<u>112,758.06</u>	<u>1,133,418.93</u>
	Fund 10000 Expenditures Total	112,758.06	1,133,418.93
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.18	1,103.74
	512100 VACATION LEAVE EXPENSE	5.72	111.27
	512200 SICK LEAVE EXPENSE		91.59
	512300 HOLIDAY LEAVE EXPENSE	3.76	83.90
	515100 RETIREMENT PLANS EXPENSE	.39	104.12
	515200 FICA EXPENSE	.12	83.64
	515400 LIFE & ACCIDENT INS EXP		.43
	516500 WORKERS COMP PREMIUMS	.37	14.14
	Major Account 510000 Total	<u>6.18</u>	<u>1,592.83</u>
	Fund 21390 Expenditures Total	6.18	1,592.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.91	14,555.07
	512100 VACATION LEAVE EXPENSE	85.23	1,679.49
	512200 SICK LEAVE EXPENSE	329.14	1,280.74
	512300 HOLIDAY LEAVE EXPENSE	93.56	864.42
	512500 FUNERAL LEAVE EXPENSE		6.48
	515100 RETIREMENT PLANS EXPENSE	102.14	1,376.72
	515200 FICA EXPENSE	98.63	1,359.85
	515400 LIFE & ACCIDENT INS EXP	.19	2.43

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	219.99	1,643.65
	516300 EMPLOYEE ASSISTANCE PRO		2.70
	516500 WORKERS COMP PREMIUMS	14.08	166.11
	Major Account 510000 Total	<u>1,798.87</u>	<u>22,937.66</u>
	Fund 40000 Expenditures Total	<u>1,798.87</u>	<u>22,937.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,487.12	185,241.34
	511800 COMPENSATORY TIME PAID		219.72
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	224.96	23,414.89
	512200 SICK LEAVE EXPENSE	984.64	7,329.54
	512300 HOLIDAY LEAVE EXPENSE	354.74	10,593.02
	512500 FUNERAL LEAVE EXPENSE		409.53
	512600 CIVIL LEAVE EXPENSE		156.56
	515100 RETIREMENT PLANS EXPENSE	610.42	17,115.08
	515200 FICA EXPENSE	584.24	16,526.31
	515400 LIFE & ACCIDENT INS EXP	2.10	46.80
	515500 HEALTH INSURANCE EXPENSE	1,233.35	32,064.10
	516300 EMPLOYEE ASSISTANCE PRO		87.30
	516500 WORKERS COMP PREMIUMS	68.44	1,935.33
	Major Account 510000 Total	<u>10,650.01</u>	<u>296,339.52</u>
	Fund 41340 Expenditures Total	<u>10,650.01</u>	<u>296,339.52</u>
	Subprogram Expenditures	<u>125,213.12</u>	<u>1,454,288.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY		103.67
	521500 PRINTING-TOY	20.65-	119.69
	521900 AWARDS EXP-TOY		333.25
	531100 OFFICE SUPPLIES EXPENSE		119.96
	534900 MISC SUPPLIES-TOY		24.70
	Major Account 520000 Total	20.65-	701.27
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		6.60
	571600 TOY-MEALS ONE DAY		13.20
	574600 CONTRACT TRAVEL		4,228.86
	575100 TOY-MISC TRAVEL		4.95
	Major Account 570000 Total		4,253.61
	Fund 41340 Expenditures Total	20.65-	4,954.88
	Subprogram Expenditures	20.65-	4,954.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,478.11-	5,478.11-
	Major Account 490000 Total	5,478.11-	5,478.11-
	Fund 10000 Revenue Total	5,478.11-	5,478.11-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.39-	3,435.65-
	484500 REIMB NON-GOVT SOURCES		59.60-
	Major Account 480000 Total	170.39-	3,495.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,734.00	97,468.00
	Major Account 490000 Total	48,734.00	97,468.00
	Fund 21300 Revenue Total	48,563.61	93,972.75
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,716.00
	Major Account 520000 Total		12,716.00
	Fund 21300 Expenditures Total		12,716.00
	Subprogram Revenues	43,085.50	88,494.64
	Subprogram Expenditures		12,716.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.42
	Major Account 510000 Total		1.42
	Fund 10000 Expenditures Total		1.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	453.04	33,594.61
	512200 SICK LEAVE EXPENSE	87.17	26,666.36
	515100 RETIREMENT PLANS EXPENSE	40.45	3,532.34
	515200 FICA EXPENSE	34.07	4,527.49
	516500 WORKERS COMP PREMIUMS		731.29
	Major Account 510000 Total	614.73	69,052.09
	Fund 41340 Expenditures Total	614.73	69,052.09
	Subprogram Expenditures	614.73	69,053.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,412.21	313,720.60
	511800 COMPENSATORY TIME PAID		7.96
	512100 VACATION LEAVE EXPENSE	913.99	23,564.35
	512200 SICK LEAVE EXPENSE	457.63	6,066.12
	512300 HOLIDAY LEAVE EXPENSE	1,392.70	16,775.52
	512500 FUNERAL LEAVE EXPENSE		1,802.17
	515100 RETIREMENT PLANS EXPENSE	2,312.99	27,739.76
	515200 FICA EXPENSE	2,182.27	26,333.04
	515400 LIFE & ACCIDENT INS EXP	5.95	71.83
	515500 HEALTH INSURANCE EXPENSE	4,236.11	51,421.61
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	266.81	3,170.29
	Major Account 510000 Total	<u>39,180.66</u>	<u>470,763.25</u>
	Fund 10000 Expenditures Total	<u>39,180.66</u>	<u>470,763.25</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		<u>.01-</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.71	49,329.78
	512100 VACATION LEAVE EXPENSE	106.49	1,384.36
	512200 SICK LEAVE EXPENSE	53.24	1,703.80
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,555.74
	512500 FUNERAL LEAVE EXPENSE		399.33
	515100 RETIREMENT PLANS EXPENSE	345.52	4,146.24
	515200 FICA EXPENSE	330.43	3,965.22
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	40.91	484.90
	Major Account 510000 Total	<u>6,363.02</u>	<u>76,365.25</u>
	Fund 41349 Expenditures Total	<u>6,363.02</u>	<u>76,365.25</u>
	Subprogram Expenditures	<u>45,543.68</u>	<u>547,128.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,933.94	182,573.51
	512100 VACATION LEAVE EXPENSE	960.73	15,422.15
	512200 SICK LEAVE EXPENSE	342.70	7,132.89
	512300 HOLIDAY LEAVE EXPENSE	979.11	11,062.22
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE		303.52
	515100 RETIREMENT PLANS EXPENSE	1,588.70	16,219.23
	515200 FICA EXPENSE	1,425.89	14,720.55
	515400 LIFE & ACCIDENT INS EXP	5.21	53.40
	515500 HEALTH INSURANCE EXPENSE	4,210.48	35,817.88
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	187.24	1,900.81
	Major Account 510000 Total	<u>28,634.00</u>	<u>285,317.73</u>
	Fund 10000 Expenditures Total	<u>28,634.00</u>	<u>285,317.73</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,818.96
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		4,033.94
	512200 SICK LEAVE EXPENSE		573.05
	512300 HOLIDAY LEAVE EXPENSE		931.33
	515100 RETIREMENT PLANS EXPENSE		3,141.74
	515200 FICA EXPENSE		2,858.45
	515400 LIFE & ACCIDENT INS EXP		10.31
	515500 HEALTH INSURANCE EXPENSE		6,305.63
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		361.21
	Major Account 510000 Total	<u> </u>	<u>54,709.62</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>54,709.62</u>
	Subprogram Expenditures	<u>28,634.00</u>	<u>340,027.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,500.55	1,317,293.35
	511300 OVERTIME PAYMENTS	1,393.20	8,480.70
	511800 COMPENSATORY TIME PAID	1,107.91	2,475.88
	512100 VACATION LEAVE EXPENSE	5,161.67	107,863.51
	512200 SICK LEAVE EXPENSE	4,448.47	47,360.61
	512300 HOLIDAY LEAVE EXPENSE	6,022.03	73,424.23
	512500 FUNERAL LEAVE EXPENSE	120.18	4,465.40
	512600 CIVIL LEAVE EXPENSE	112.16	235.75
	512700 INJURY LEAVE EXPENSE		504.54
	515100 RETIREMENT PLANS EXPENSE	10,158.70	120,220.55
	515200 FICA EXPENSE	9,340.26	110,958.71
	515400 LIFE & ACCIDENT INS EXP	28.87	342.29
	515500 HEALTH INSURANCE EXPENSE	23,453.25	272,231.00
	516300 EMPLOYEE ASSISTANCE PRO		517.05
	516500 WORKERS COMP PREMIUMS	1,113.94	13,532.69
	Major Account 510000 Total	<u>175,961.19</u>	<u>2,079,906.26</u>
	Fund 10000 Expenditures Total	175,961.19	2,079,906.26
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		874.63
	512100 VACATION LEAVE EXPENSE		7.13
	512200 SICK LEAVE EXPENSE		57.18
	512300 HOLIDAY LEAVE EXPENSE		37.20
	512500 FUNERAL LEAVE EXPENSE		4.75
	515100 RETIREMENT PLANS EXPENSE		73.45
	515200 FICA EXPENSE		70.74
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		143.99
	516500 WORKERS COMP PREMIUMS		8.68
	Major Account 510000 Total		<u>1,278.04</u>
	Fund 21304 Expenditures Total		1,278.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,714.46	231,938.36
	511300 OVERTIME PAYMENTS	16.81	718.08
	511800 COMPENSATORY TIME PAID	39.51	340.48
	512100 VACATION LEAVE EXPENSE	461.55	12,938.56
	512200 SICK LEAVE EXPENSE	587.82	4,842.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	861.77	9,342.54
	512500 FUNERAL LEAVE EXPENSE		198.73
	512600 CIVIL LEAVE EXPENSE	11.43	11.43
	515100 RETIREMENT PLANS EXPENSE	1,419.60	19,852.66
	515200 FICA EXPENSE	1,340.49	18,383.90
	515400 LIFE & ACCIDENT INS EXP	4.51	65.20
	515500 HEALTH INSURANCE EXPENSE	2,281.60	40,148.02
	516300 EMPLOYEE ASSISTANCE PRO		26.25
	516400 UNEMPLOYM COMP INS EXP		4,461.00
	516500 WORKERS COMP PREMIUMS	232.31	2,561.71
	Major Account 510000 Total	<u>23,971.86</u>	<u>345,829.91</u>
	Fund 40000 Expenditures Total	23,971.86	345,829.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	21,750.00-
	Major Account 460000 Total	<u>4,500.00-</u>	<u>21,750.00-</u>
	Fund 41340 Revenue Total	4,500.00-	21,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.51	47,686.61
	511800 COMPENSATORY TIME PAID	77.93	93.70
	512100 VACATION LEAVE EXPENSE	35.07	1,541.86
	512200 SICK LEAVE EXPENSE	17.53	1,867.05
	512300 HOLIDAY LEAVE EXPENSE	202.60	2,696.08
	515100 RETIREMENT PLANS EXPENSE	328.67	4,065.95
	515200 FICA EXPENSE	326.06	3,942.36
	515400 LIFE & ACCIDENT INS EXP	1.25	15.29
	515500 HEALTH INSURANCE EXPENSE	325.25	5,650.17
	516300 EMPLOYEE ASSISTANCE PRO		17.85
	516500 WORKERS COMP PREMIUMS	40.79	449.13
	Major Account 510000 Total	<u>5,411.66</u>	<u>68,026.05</u>
	Fund 41340 Expenditures Total	<u>5,411.66</u>	<u>68,026.05</u>
	Subprogram Revenues	<u>4,500.00-</u>	<u>21,750.00-</u>
	Subprogram Expenditures	<u>205,344.71</u>	<u>2,495,040.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,291.04	185,214.23
	511800 COMPENSATORY TIME PAID		23.92
	512100 VACATION LEAVE EXPENSE	1,403.56	18,120.25
	512200 SICK LEAVE EXPENSE	563.64	13,250.24
	512300 HOLIDAY LEAVE EXPENSE	883.54	10,529.76
	512500 FUNERAL LEAVE EXPENSE		442.69
	512700 INJURY LEAVE EXPENSE		542.66
	515100 RETIREMENT PLANS EXPENSE	1,433.33	17,082.05
	515200 FICA EXPENSE	1,415.97	16,882.41
	515400 LIFE & ACCIDENT INS EXP	3.49	41.67
	515500 HEALTH INSURANCE EXPENSE	1,035.04	12,393.41
	516300 EMPLOYEE ASSISTANCE PRO		48.75
	516500 WORKERS COMP PREMIUMS	169.35	1,991.68
	Major Account 510000 Total	23,198.96	276,563.72
	Fund 10000 Expenditures Total	23,198.96	276,563.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,696.37	137,120.39
	511800 COMPENSATORY TIME PAID	12.48	627.88
	512100 VACATION LEAVE EXPENSE	1,074.33	14,145.76
	512200 SICK LEAVE EXPENSE	596.39	13,843.23
	512300 HOLIDAY LEAVE EXPENSE	647.64	8,066.69
	512500 FUNERAL LEAVE EXPENSE		335.56
	515100 RETIREMENT PLANS EXPENSE	1,094.81	13,572.95
	515200 FICA EXPENSE	984.15	12,164.64
	515400 LIFE & ACCIDENT INS EXP	3.46	44.62
	515500 HEALTH INSURANCE EXPENSE	2,832.93	38,752.35
	516200 TUITION ASSISTANCE		2,012.71
	516300 EMPLOYEE ASSISTANCE PRO		63.75
	516500 WORKERS COMP PREMIUMS	109.97	1,540.51
	Major Account 510000 Total	19,052.53	242,291.04
	Fund 40000 Expenditures Total	19,052.53	242,291.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.43	24,902.87
	512100 VACATION LEAVE EXPENSE	189.17	2,395.68
	512200 SICK LEAVE EXPENSE	15.89	1,978.94
	512300 HOLIDAY LEAVE EXPENSE	42.25	1,253.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		890.43
	515100 RETIREMENT PLANS EXPENSE	68.26	2,352.96
	515200 FICA EXPENSE	64.92	2,238.12
	515400 LIFE & ACCIDENT INS EXP	.14	4.70
	515500 HEALTH INSURANCE EXPENSE	180.72	6,200.08
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	14.74	273.50
	Major Account 510000 Total	<u>1,240.52</u>	<u>42,496.93</u>
	Fund 41340 Expenditures Total	<u>1,240.52</u>	<u>42,496.93</u>
	Subprogram Expenditures	<u>43,492.01</u>	<u>561,351.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,305.59	165,119.44
	511800 COMPENSATORY TIME PAID		64.46
	512100 VACATION LEAVE EXPENSE	751.81	12,174.60
	512200 SICK LEAVE EXPENSE	229.45	6,291.84
	512300 HOLIDAY LEAVE EXPENSE	758.62	8,994.58
	512500 FUNERAL LEAVE EXPENSE	390.24	1,845.54
	515100 RETIREMENT PLANS EXPENSE	1,257.14	15,034.11
	515200 FICA EXPENSE	1,164.68	13,827.72
	515400 LIFE & ACCIDENT INS EXP	3.46	40.94
	515500 HEALTH INSURANCE EXPENSE	3,053.54	36,007.53
	516300 EMPLOYEE ASSISTANCE PRO		59.70
	516500 WORKERS COMP PREMIUMS	152.12	1,721.15
	Major Account 510000 Total	<u>22,066.65</u>	<u>261,181.61</u>
	Fund 10000 Expenditures Total	22,066.65	261,181.61
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.73	2,697.92
	511800 COMPENSATORY TIME PAID	1.88	26.31
	512100 VACATION LEAVE EXPENSE	7.28	160.11
	512200 SICK LEAVE EXPENSE	6.00	120.91
	512300 HOLIDAY LEAVE EXPENSE	11.04	150.91
	512500 FUNERAL LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE	17.82	236.60
	515200 FICA EXPENSE	14.42	186.75
	515400 LIFE & ACCIDENT INS EXP	.06	.69
	515500 HEALTH INSURANCE EXPENSE	91.88	1,238.04
	516500 WORKERS COMP PREMIUMS	2.89	28.73
	Major Account 510000 Total	<u>365.00</u>	<u>4,850.46</u>
	Fund 21308 Expenditures Total	365.00	4,850.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,038.99	556,938.13
	511300 OVERTIME PAYMENTS		422.85
	511800 COMPENSATORY TIME PAID	668.06	1,121.59
	512100 VACATION LEAVE EXPENSE	2,064.27	38,466.03
	512200 SICK LEAVE EXPENSE	1,817.98	22,023.29
	512300 HOLIDAY LEAVE EXPENSE	2,352.67	30,640.06
	512500 FUNERAL LEAVE EXPENSE	622.32	2,785.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	233.47	233.47
	515100 RETIREMENT PLANS EXPENSE	4,295.92	51,671.78
	515200 FICA EXPENSE	3,857.26	47,153.61
	515400 LIFE & ACCIDENT INS EXP	13.29	151.88
	515500 HEALTH INSURANCE EXPENSE	9,137.15	93,252.57
	516300 EMPLOYEE ASSISTANCE PRO		213.30
	516500 WORKERS COMP PREMIUMS	474.93	5,788.03
	Major Account 510000 Total	<u>71,576.31</u>	<u>850,861.69</u>
	Fund 40000 Expenditures Total	<u>71,576.31</u>	<u>850,861.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>94,007.96</u>	<u>1,116,893.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,731.70	549,115.28
	511800 COMPENSATORY TIME PAID	31.12	509.32
	512100 VACATION LEAVE EXPENSE	4,855.99	61,711.13
	512200 SICK LEAVE EXPENSE	3,665.59	27,311.38
	512300 HOLIDAY LEAVE EXPENSE	2,992.60	31,721.11
	512400 MILITARY LEAVE EXPENSE		3,020.89
	512500 FUNERAL LEAVE EXPENSE	110.27	2,679.75
	515100 RETIREMENT PLANS EXPENSE	4,834.43	50,636.92
	515200 FICA EXPENSE	4,544.21	47,916.90
	515400 LIFE & ACCIDENT INS EXP	13.51	141.84
	515500 HEALTH INSURANCE EXPENSE	8,830.70	93,370.93
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS	595.24	6,018.49
	Major Account 510000 Total	<u>83,205.36</u>	<u>874,326.44</u>
	Fund 10000 Expenditures Total	83,205.36	874,326.44
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.42-
	515100 RETIREMENT PLANS EXPENSE		4.45-
	515200 FICA EXPENSE		4.51-
	515400 LIFE & ACCIDENT INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		.53-
	Major Account 510000 Total		<u>68.92-</u>
	Fund 21301 Expenditures Total		68.92-
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.21	6,262.87
	512100 VACATION LEAVE EXPENSE	.99	307.97
	512200 SICK LEAVE EXPENSE	9.95	295.87
	512300 HOLIDAY LEAVE EXPENSE	17.58	272.24
	515100 RETIREMENT PLANS EXPENSE	28.26	534.55
	515200 FICA EXPENSE	26.22	495.55
	515400 LIFE & ACCIDENT INS EXP	.08	1.31
	515500 HEALTH INSURANCE EXPENSE	87.52	1,657.47
	516500 WORKERS COMP PREMIUMS	1.72	69.15
	Major Account 510000 Total	<u>521.53</u>	<u>9,896.98</u>
	Fund 21390 Expenditures Total	521.53	9,896.98
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,954.66	408,918.32
	511300 OVERTIME PAYMENTS		319.43
	511800 COMPENSATORY TIME PAID	41.34	5,979.55
	512100 VACATION LEAVE EXPENSE	918.31	22,717.90
	512200 SICK LEAVE EXPENSE	1,476.32	18,772.94
	512300 HOLIDAY LEAVE EXPENSE	1,258.43	23,525.36
	512400 MILITARY LEAVE EXPENSE		59.43
	512500 FUNERAL LEAVE EXPENSE		570.57
	515100 RETIREMENT PLANS EXPENSE	2,070.37	35,669.10
	515200 FICA EXPENSE	1,927.47	33,898.86
	515400 LIFE & ACCIDENT INS EXP	6.49	112.62
	515500 HEALTH INSURANCE EXPENSE	4,468.90	79,813.34
	516300 EMPLOYEE ASSISTANCE PRO		133.50
	516500 WORKERS COMP PREMIUMS	218.72	4,319.15
	Major Account 510000 Total	36,341.01	634,810.07
	Fund 40000 Expenditures Total	36,341.01	634,810.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.50	134,611.17
	511800 COMPENSATORY TIME PAID	775.64	1,505.18
	512100 VACATION LEAVE EXPENSE	50.10	10,703.24
	512200 SICK LEAVE EXPENSE	183.26	3,766.30
	512300 HOLIDAY LEAVE EXPENSE	771.94	6,531.72
	512500 FUNERAL LEAVE EXPENSE		588.20
	515100 RETIREMENT PLANS EXPENSE	1,242.98	11,809.03
	515200 FICA EXPENSE	1,194.80	11,090.58
	515400 LIFE & ACCIDENT INS EXP	3.95	36.01
	515500 HEALTH INSURANCE EXPENSE	3,102.41	26,936.86
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	148.26	1,240.28
	Major Account 510000 Total	22,291.84	208,878.57
	Fund 41340 Expenditures Total	22,291.84	208,878.57
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.97	6,042.07
	512100 VACATION LEAVE EXPENSE	16.54	16.54
	512200 SICK LEAVE EXPENSE	38.07	221.05
	512300 HOLIDAY LEAVE EXPENSE	132.57	216.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	215.14	486.40
	515200 FICA EXPENSE	198.45	448.65
	515400 LIFE & ACCIDENT INS EXP	.63	1.42
	515500 HEALTH INSURANCE EXPENSE	741.52	1,676.44
	516500 WORKERS COMP PREMIUMS	32.11	32.11
	Major Account 510000 Total	<u>4,061.00</u>	<u>9,140.73</u>
	Fund 41349 Expenditures Total	<u>4,061.00</u>	<u>9,140.73</u>
	Subprogram Expenditures	<u>146,420.74</u>	<u>1,736,983.87</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,545.56	228,158.11
	512100 VACATION LEAVE EXPENSE	679.72	21,926.07
	512200 SICK LEAVE EXPENSE	514.25	7,441.26
	512300 HOLIDAY LEAVE EXPENSE	915.56	12,731.82
	512500 FUNERAL LEAVE EXPENSE		601.07
	512600 CIVIL LEAVE EXPENSE		140.98
	515100 RETIREMENT PLANS EXPENSE	1,661.10	20,765.85
	515200 FICA EXPENSE	1,494.81	18,762.14
	515400 LIFE & ACCIDENT INS EXP	5.52	66.69
	515500 HEALTH INSURANCE EXPENSE	4,603.22	55,587.51
	516300 EMPLOYEE ASSISTANCE PRO		82.50
	516500 WORKERS COMP PREMIUMS	191.08	2,390.78
	Major Account 510000 Total	<u>29,610.82</u>	<u>368,654.78</u>
	Fund 10000 Expenditures Total	29,610.82	368,654.78
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.17	36,170.03
	511300 OVERTIME PAYMENTS		130.01
	511800 COMPENSATORY TIME PAID	11.12	57.02
	512100 VACATION LEAVE EXPENSE	436.23	4,375.38
	512200 SICK LEAVE EXPENSE	234.99	2,022.36
	512300 HOLIDAY LEAVE EXPENSE	173.60	2,085.96
	512500 FUNERAL LEAVE EXPENSE	70.61	281.75
	515100 RETIREMENT PLANS EXPENSE	281.81	3,382.57
	515200 FICA EXPENSE	267.63	3,208.79
	515400 LIFE & ACCIDENT INS EXP	.97	11.44
	515500 HEALTH INSURANCE EXPENSE	650.93	7,808.14
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	33.39	395.13
	Major Account 510000 Total	<u>4,998.45</u>	<u>59,942.83</u>
	Fund 21320 Expenditures Total	4,998.45	59,942.83
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,334.01	172,642.31
	511800 COMPENSATORY TIME PAID		25.67
	512100 VACATION LEAVE EXPENSE	827.68	13,280.71
	512200 SICK LEAVE EXPENSE	1,013.99	9,656.91
	512300 HOLIDAY LEAVE EXPENSE	790.97	9,491.71

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		42.78
	512600 CIVIL LEAVE EXPENSE	171.13	513.39
	515100 RETIREMENT PLANS EXPENSE	1,331.85	15,982.20
	515200 FICA EXPENSE	1,225.61	14,707.25
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,867.04	34,404.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,889.74
	516500 WORKERS COMP PREMIUMS	151.93	1,800.80
	Major Account 510000 Total	<u>22,719.21</u>	<u>275,572.95</u>
	Fund 21390 Expenditures Total	22,719.21	275,572.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.20	95,059.46
	511800 COMPENSATORY TIME PAID	53.49	480.76
	512100 VACATION LEAVE EXPENSE	242.10	7,680.88
	512200 SICK LEAVE EXPENSE	79.99	4,693.12
	512300 HOLIDAY LEAVE EXPENSE	427.57	5,170.94
	512500 FUNERAL LEAVE EXPENSE		112.77
	515100 RETIREMENT PLANS EXPENSE	693.87	8,476.27
	515200 FICA EXPENSE	654.36	7,995.17
	515400 LIFE & ACCIDENT INS EXP	2.40	29.45
	515500 HEALTH INSURANCE EXPENSE	1,417.96	17,305.37
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	85.55	995.48
	Major Account 510000 Total	<u>12,120.49</u>	<u>148,037.17</u>
	Fund 40000 Expenditures Total	12,120.49	148,037.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.04</u>
	Fund 41340 Expenditures Total		.04
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.16	79,120.74
	511300 OVERTIME PAYMENTS		231.60
	511800 COMPENSATORY TIME PAID	10.94	56.84

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	875.75	8,498.91
	512200 SICK LEAVE EXPENSE	556.47	5,502.24
	512300 HOLIDAY LEAVE EXPENSE	378.65	4,541.03
	512500 FUNERAL LEAVE EXPENSE	70.61	481.37
	515100 RETIREMENT PLANS EXPENSE	614.17	7,367.00
	515200 FICA EXPENSE	594.80	7,138.21
	515400 LIFE & ACCIDENT INS EXP	2.03	24.57
	515500 HEALTH INSURANCE EXPENSE	1,052.65	12,634.82
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	72.68	863.73
	Major Account 510000 Total	<u>10,537.91</u>	<u>126,491.81</u>
	Fund 41342 Expenditures Total	<u>10,537.91</u>	<u>126,491.81</u>
	Subprogram Expenditures	<u>79,986.88</u>	<u>978,699.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,360.77	274,019.98
	512100 VACATION LEAVE EXPENSE	10.46	10,525.45
	512200 SICK LEAVE EXPENSE	412.15	5,965.17
	512300 HOLIDAY LEAVE EXPENSE	1,199.19	14,172.05
	512500 FUNERAL LEAVE EXPENSE		1,532.28
	515100 RETIREMENT PLANS EXPENSE	1,945.57	22,929.33
	515200 FICA EXPENSE	1,841.80	21,737.45
	515400 LIFE & ACCIDENT INS EXP	5.00	58.00
	515500 HEALTH INSURANCE EXPENSE	4,900.04	57,044.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	230.34	2,643.94
	Major Account 510000 Total	<u>34,905.32</u>	<u>410,703.05</u>
	Fund 10000 Expenditures Total	<u>34,905.32</u>	<u>410,703.05</u>
	Subprogram Expenditures	<u>34,905.32</u>	<u>410,703.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,170.32	233,475.35
	511800 COMPENSATORY TIME PAID	20.24	258.17
	512100 VACATION LEAVE EXPENSE	422.95	20,938.06
	512200 SICK LEAVE EXPENSE	681.59	9,609.33
	512300 HOLIDAY LEAVE EXPENSE	1,078.93	12,998.00
	512500 FUNERAL LEAVE EXPENSE		327.15
	515100 RETIREMENT PLANS EXPENSE	1,819.11	21,599.88
	515200 FICA EXPENSE	1,667.04	19,801.68
	515400 LIFE & ACCIDENT INS EXP	4.26	50.84
	515500 HEALTH INSURANCE EXPENSE	2,942.22	35,068.96
	516300 EMPLOYEE ASSISTANCE PRO		68.10
	516500 WORKERS COMP PREMIUMS	215.35	2,428.67
	Major Account 510000 Total	30,022.01	356,624.19
	Fund 10000 Expenditures Total	30,022.01	356,624.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,333.26	815,281.74
	511800 COMPENSATORY TIME PAID	76.63	794.19
	512100 VACATION LEAVE EXPENSE	3,684.67	72,589.44
	512200 SICK LEAVE EXPENSE	1,962.37	46,925.94
	512300 HOLIDAY LEAVE EXPENSE	3,579.77	46,019.06
	512500 FUNERAL LEAVE EXPENSE	34.76	2,394.00
	512600 CIVIL LEAVE EXPENSE		265.30
	512800 ADMINISTRATIVE LEAVE EXP		92.69
	515100 RETIREMENT PLANS EXPENSE	6,187.82	75,482.62
	515200 FICA EXPENSE	5,615.64	68,619.57
	515400 LIFE & ACCIDENT INS EXP	17.53	215.88
	515500 HEALTH INSURANCE EXPENSE	13,634.53	167,178.93
	516300 EMPLOYEE ASSISTANCE PRO		280.05
	516500 WORKERS COMP PREMIUMS	696.08	8,652.32
	Major Account 510000 Total	106,823.06	1,304,791.73
	Fund 40000 Expenditures Total	106,823.06	1,304,791.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>136,845.07</u>	<u>1,661,415.93</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,150.35
	512100 VACATION LEAVE EXPENSE		2,451.05
	512200 SICK LEAVE EXPENSE		921.37
	512300 HOLIDAY LEAVE EXPENSE		2,292.17
	515100 RETIREMENT PLANS EXPENSE		2,307.45
	515200 FICA EXPENSE		2,136.81
	515400 LIFE & ACCIDENT INS EXP		4.86
	515500 HEALTH INSURANCE EXPENSE		6,461.72
	516500 WORKERS COMP PREMIUMS		274.22
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,697.49	1,302,349.73
	511300 OVERTIME PAYMENTS	118.58	301.01
	511800 COMPENSATORY TIME PAID	284.07	4,167.74
	512100 VACATION LEAVE EXPENSE	9,508.27	118,558.30
	512200 SICK LEAVE EXPENSE	5,453.56	82,210.86
	512300 HOLIDAY LEAVE EXPENSE	6,316.92	71,447.08
	512500 FUNERAL LEAVE EXPENSE	72.82	6,100.59
	512600 CIVIL LEAVE EXPENSE		118.86
	512700 INJURY LEAVE EXPENSE		450.70
	515100 RETIREMENT PLANS EXPENSE	10,479.90	120,130.48
	515200 FICA EXPENSE	9,829.71	112,131.26
	515400 LIFE & ACCIDENT INS EXP	29.91	347.10
	515500 HEALTH INSURANCE EXPENSE	21,969.77	255,959.76
	516300 EMPLOYEE ASSISTANCE PRO		454.50
	516500 WORKERS COMP PREMIUMS	1,191.35	13,956.52
	Major Account 510000 Total	181,952.35	2,088,684.49
	Fund 40000 Expenditures Total	181,952.35	2,088,684.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.21	24,620.96
	511800 COMPENSATORY TIME PAID	2.15	51.37
	512100 VACATION LEAVE EXPENSE	26.40	2,703.70
	512200 SICK LEAVE EXPENSE	81.85	767.30
	512300 HOLIDAY LEAVE EXPENSE	59.89	1,308.58
	512500 FUNERAL LEAVE EXPENSE		163.31

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		7.92
	515100 RETIREMENT PLANS EXPENSE	26.55	2,267.50
	515200 FICA EXPENSE	18.74	2,046.58
	515400 LIFE & ACCIDENT INS EXP	.14	4.75
	515500 HEALTH INSURANCE EXPENSE	53.17	4,827.95
	516300 EMPLOYEE ASSISTANCE PRO		10.65
	516500 WORKERS COMP PREMIUMS	44.17	307.38
	Major Account 510000 Total	<u>455.27</u>	<u>39,087.95</u>
	Fund 41340 Expenditures Total	<u>455.27</u>	<u>39,087.95</u>
	Subprogram Expenditures	<u>182,407.62</u>	<u>2,169,772.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,471.98	695,832.44
	511800 COMPENSATORY TIME PAID	191.87	2,755.10
	512100 VACATION LEAVE EXPENSE	5,234.46	65,397.03
	512200 SICK LEAVE EXPENSE	5,073.38	34,927.65
	512300 HOLIDAY LEAVE EXPENSE	3,907.44	38,917.64
	512500 FUNERAL LEAVE EXPENSE		4,036.34
	515100 RETIREMENT PLANS EXPENSE	6,355.73	63,038.95
	515200 FICA EXPENSE	6,001.86	59,525.25
	515400 LIFE & ACCIDENT INS EXP	19.56	186.42
	515500 HEALTH INSURANCE EXPENSE	13,120.48	130,984.36
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	516500 WORKERS COMP PREMIUMS	699.47	7,334.95
	Major Account 510000 Total	111,076.23	1,103,089.13
	Fund 10000 Expenditures Total	111,076.23	1,103,089.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,665.01	194,381.69
	511800 COMPENSATORY TIME PAID	151.66	1,002.11
	512100 VACATION LEAVE EXPENSE	737.74	22,418.58
	512200 SICK LEAVE EXPENSE	688.90	6,102.82
	512300 HOLIDAY LEAVE EXPENSE	891.15	10,951.46
	512500 FUNERAL LEAVE EXPENSE		527.66
	515100 RETIREMENT PLANS EXPENSE	1,443.66	17,641.10
	515200 FICA EXPENSE	1,325.28	16,274.32
	515400 LIFE & ACCIDENT INS EXP	4.28	51.31
	515500 HEALTH INSURANCE EXPENSE	3,432.53	43,914.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	199.41	2,066.55
	Major Account 510000 Total	25,539.62	315,392.28
	Fund 40000 Expenditures Total	25,539.62	315,392.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.66	161,432.13
	511800 COMPENSATORY TIME PAID		794.57
	512100 VACATION LEAVE EXPENSE	237.79	16,163.09
	512200 SICK LEAVE EXPENSE	543.35	11,175.09
	512300 HOLIDAY LEAVE EXPENSE	182.50	9,394.63
	512500 FUNERAL LEAVE EXPENSE		166.76

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	292.57	14,910.62
	515200 FICA EXPENSE	292.52	14,245.42
	515400 LIFE & ACCIDENT INS EXP	1.12	59.90
	515500 HEALTH INSURANCE EXPENSE	110.23	30,457.13
	516300 EMPLOYEE ASSISTANCE PRO		128.85
	516500 WORKERS COMP PREMIUMS	37.28	1,717.27
	Major Account 510000 Total	<u>4,640.02</u>	<u>260,645.46</u>
	Fund 41340 Expenditures Total	<u>4,640.02</u>	<u>260,645.46</u>
	Subprogram Expenditures	<u>141,255.87</u>	<u>1,679,126.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.12	18,761.06
	512200 SICK LEAVE EXPENSE	271.03	271.03
	512300 HOLIDAY LEAVE EXPENSE	180.69	542.07
	515100 RETIREMENT PLANS EXPENSE	293.14	1,465.70
	515200 FICA EXPENSE	288.08	1,448.74
	515400 LIFE & ACCIDENT INS EXP	1.00	4.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,323.28
	516500 WORKERS COMP PREMIUMS	34.71	138.72
	Major Account 510000 Total	<u>4,862.59</u>	<u>23,954.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		303.94
	Major Account 520000 Total		<u>303.94</u>
	Fund 40000 Expenditures Total	<u>4,862.59</u>	<u>24,258.54</u>
	Subprogram Expenditures	<u>4,862.59</u>	<u>24,258.54</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.78	24,643.67
	511800 COMPENSATORY TIME PAID		36.41
	512100 VACATION LEAVE EXPENSE	24.27	2,352.42
	512200 SICK LEAVE EXPENSE	84.03	1,672.71
	512300 HOLIDAY LEAVE EXPENSE	225.41	1,603.13
	515100 RETIREMENT PLANS EXPENSE	184.46	2,269.55
	515200 FICA EXPENSE	159.16	2,089.53
	515400 LIFE & ACCIDENT INS EXP	1.63	11.13
	515500 HEALTH INSURANCE EXPENSE	926.93	6,136.85
	516500 WORKERS COMP PREMIUMS	59.79	247.15
	Major Account 510000 Total	<u>3,795.46</u>	<u>41,062.55</u>
	Fund 40000 Expenditures Total	<u>3,795.46</u>	<u>41,062.55</u>
	Subprogram Expenditures	<u>3,795.46</u>	<u>41,062.55</u>
	Program Revenues	<u>38,585.50</u>	<u>66,142.84</u>
	Program Expenditures	<u>1,279,529.36</u>	<u>15,546,049.98</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	612.00	1,362.00
	Major Account 590000 Total	612.00	1,362.00
	Fund 41340 Expenditures Total	612.00	1,362.00
	Subprogram Expenditures	612.00	1,362.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.13-	23,540.49-
	Major Account 480000 Total	1,907.13-	23,540.49-
	Fund 21485 Revenue Total	1,907.13-	23,540.49-
	Subprogram Revenues	1,907.13-	23,540.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,481,320.00
	593100 GRANTS		273,996.00
	Major Account 590000 Total		2,755,316.00
	Fund 10000 Expenditures Total		2,755,316.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,277.71
	Major Account 480000 Total		4,277.71
	Fund 21307 Revenue Total		4,277.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSEC	292,642.00	7,786,838.97
	593100 GRANTS	30,225.78	299,834.75
	599100 OTHER GOVERNMENT AID		246,750.00
	Major Account 590000 Total	322,867.78	8,333,423.72
	Fund 40000 Expenditures Total	322,867.78	8,333,423.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,294.85	108,545.54
	Major Account 590000 Total	46,294.85	108,545.54
	Fund 41340 Expenditures Total	46,294.85	108,545.54
	Subprogram Revenues		4,277.71
	Subprogram Expenditures	369,162.63	11,197,285.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		143,262.84
	Major Account 590000 Total		143,262.84
	Fund 40000 Expenditures Total		143,262.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,641.04
	Major Account 590000 Total		40,641.04
	Fund 41340 Expenditures Total		40,641.04
	Subprogram Expenditures		183,903.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	136,534.89	3,286,856.07
	Major Account 590000 Total	136,534.89	3,286,856.07
	Fund 10000 Expenditures Total	136,534.89	3,286,856.07
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	221,992.55	1,800,508.12
	595100 CONTRACTUAL AID		121,326.62
	Major Account 590000 Total	221,992.55	1,921,834.74
	Fund 21365 Expenditures Total	221,992.55	1,921,834.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		355,216.31
	599100 OTHER GOVERNMENT AID		7,800.00
	Major Account 590000 Total		363,016.31
	Fund 40000 Expenditures Total		363,016.31
	Subprogram Expenditures	358,527.44	5,571,707.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T NATIVE AMERICAN		207,301.28
	Major Account 590000 Total		207,301.28
	Fund 10000 Expenditures Total		207,301.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,920,683.83
	Major Account 590000 Total		1,920,683.83
	Fund 40000 Expenditures Total		1,920,683.83
	Subprogram Expenditures		2,127,985.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,945,343.00	178,769,902.00
	593100 GRANTS		2,509,681.23
	599100 OTHER GOV'T ISD	35,007.80	293,328.67
	Major Account 590000 Total	<u>24,910,335.20</u>	<u>181,572,911.90</u>
	Fund 10000 Expenditures Total	<u>24,910,335.20</u>	<u>181,572,911.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,812,106.47	70,617,026.40
	594100 SUBRECIPIENT PAYMENT-SEFA	23,166.00	1,156,474.00
	599100 OTHER GOVERNMENT AID		125,259.71
	Major Account 590000 Total	<u>4,835,272.47</u>	<u>71,898,760.11</u>
	Fund 40000 Expenditures Total	<u>4,835,272.47</u>	<u>71,898,760.11</u>
	Subprogram Expenditures	<u>29,745,607.67</u>	<u>253,471,672.01</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		830,314.85
	Major Account 590000 Total		830,314.85
	Fund 10000 Expenditures Total		830,314.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,121,209.30	156,234,528.44
	594100 SUBRECIPIENT PAYMENT-SEFA	7,684.79	29,882.14
	599100 OTHER GOVERNMENT AID		2,812.27
	599300 1099-AID-INCOME	2,663,047.13	33,214,244.35
	Major Account 590000 Total	11,791,941.22	189,481,467.20
	Fund 40000 Expenditures Total	11,791,941.22	189,481,467.20
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	1,128.69-	25,912.91-
	Major Account 480000 Total	1,128.69-	25,912.91-
	Fund 41348 Revenue Total	1,128.69-	25,912.91-
	Subprogram Revenues	1,128.69-	25,912.91-
	Subprogram Expenditures	11,791,941.22	190,311,782.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	79,550,055.36	811,813,729.45
	Major Account 590000 Total	79,550,055.36	811,813,729.45
	Fund 10000 Expenditures Total	79,550,055.36	811,813,729.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,773,003.00	31,652,059.00
	Major Account 590000 Total	9,773,003.00	31,652,059.00
	Fund 40000 Expenditures Total	9,773,003.00	31,652,059.00
	Subprogram Expenditures	89,323,058.36	843,465,788.45

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,752,006.53	27,143,968.48
	Major Account 590000 Total	1,752,006.53	27,143,968.48
	Fund 40000 Expenditures Total	1,752,006.53	27,143,968.48
	Subprogram Expenditures	1,752,006.53	27,143,968.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 649

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,392,822.00	18,708,266.90
	Major Account 590000 Total	4,392,822.00	18,708,266.90
	Fund 40000 Expenditures Total	4,392,822.00	18,708,266.90
	Subprogram Expenditures	4,392,822.00	18,708,266.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,124,215.00	131,044,956.00
	Major Account 590000 Total	10,124,215.00	131,044,956.00
	Fund 40000 Expenditures Total	10,124,215.00	131,044,956.00
	Subprogram Expenditures	10,124,215.00	131,044,956.00
	Program Revenues	3,035.82	45,175.69
	Program Expenditures	147,857,952.85	1,483,228,677.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,972.08
	Major Account 490000 Total		9,972.08
	Fund 21490 Revenue Total		9,972.08
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	Major Account 520000 Total		.56
	Fund 21490 Expenditures Total		.56
	Subprogram Revenues		9,972.08
	Subprogram Expenditures		.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,080.31-	179,952.94-
	Major Account 480000 Total	20,080.31-	179,952.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,763,625.00-	20,650,900.19-
	493200 OPERATING TRANSFERS OUT		5,145,949.18
	Major Account 490000 Total	1,763,625.00-	15,504,951.01-
	Fund 21490 Revenue Total	1,783,705.31-	15,684,903.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.63	23,172.66
	511800 COMPENSATORY TIME PAID	125.06	205.26
	512100 VACATION LEAVE EXPENSE	13.01	786.97
	512200 SICK LEAVE EXPENSE	11.07	1,049.26
	512300 HOLIDAY LEAVE EXPENSE	117.11	1,366.00
	512500 FUNERAL LEAVE EXPENSE		6.17
	515100 RETIREMENT PLANS EXPENSE	190.09	1,990.96
	515200 FICA EXPENSE	185.25	1,902.45
	515400 LIFE & ACCIDENT INS EXP	.48	5.19
	515500 HEALTH INSURANCE EXPENSE	267.76	3,484.35
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	25.92	256.78
	Major Account 510000 Total	3,207.38	34,231.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.52	112.10
	521400 DATA PROCESSING EXPENSE	7.14	16.66
	524600 RENT EXPENSE-BUILDINGS	46.35	564.29
	524900 RENT EXP-DEPR SURCHARGE	20.34	247.61
	543100 IT CONSULTING-APPLICATIONS		2,815.68
	543101 IT CONSULTING-APPL>25000	524.46	1,936.04
	555100 DATA PROC SOFTW LIC FEE	3.58	8.48
	Major Account 520000 Total	610.39	5,700.86
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,002,096.00
	Major Account 590000 Total		2,002,096.00
	Fund 21490 Expenditures Total	3,817.77	2,042,028.01
	Subprogram Revenues	1,783,705.31-	15,684,903.95-
	Subprogram Expenditures	3,817.77	2,042,028.01

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,262,801.93
	Major Account 490000 Total		10,262,801.93
	Fund 21490 Revenue Total		10,262,801.93
	Subprogram Revenues		10,262,801.93

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.63-	15,572.71-
	486100 LOAN INTEREST	380.91-	6,577.55-
	Major Account 480000 Total	1,392.54-	22,150.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,266.77-
	Major Account 490000 Total		1,101,266.77-
	Fund 21330 Revenue Total	1,392.54-	1,123,417.03-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	23,272.00	1,045,497.00
	Major Account 590000 Total	23,272.00	1,045,497.00
	Fund 21330 Expenditures Total	23,272.00	1,045,497.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.84-
	Major Account 480000 Total		40.84-
	Fund 21490 Revenue Total		40.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.83	25,501.70
	512100 VACATION LEAVE EXPENSE		1,289.90
	512200 SICK LEAVE EXPENSE	84.75	1,153.15
	512300 HOLIDAY LEAVE EXPENSE	112.90	1,363.21
	512500 FUNERAL LEAVE EXPENSE		42.87
	515100 RETIREMENT PLANS EXPENSE	183.21	2,197.80
	515200 FICA EXPENSE	162.13	1,943.01
	515400 LIFE & ACCIDENT INS EXP	.98	11.94
	515500 HEALTH INSURANCE EXPENSE	867.20	10,476.82
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	21.88	257.22
	Major Account 510000 Total	3,681.88	44,252.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	620.20
	521200 COM EXPENSE - VOICE/DATA	31.78	385.35
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	521500 PUBLICATION & PRINT EXP	64.59-	218.98
	524600 RENT EXPENSE-BUILDINGS	91.64	1,115.71
	524900 RENT EXP-DEPR SURCHARGE	40.21	489.53
	531100 OFFICE SUPPLIES EXPENSE		565.62
	555100 DATA PROC SOFTW LIC FEE	5.27	40.52

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		128.31
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>127.86</u>	<u>3,673.22</u>
	Fund 21490 Expenditures Total	<u>3,809.74</u>	<u>47,925.84</u>
	Subprogram Revenues	<u>1,392.54</u>	<u>1,123,457.87</u>
	Subprogram Expenditures	<u>27,081.74</u>	<u>1,093,422.84</u>
	Program Revenues	<u>1,785,097.85</u>	<u>6,535,587.81</u>
	Program Expenditures	<u>30,899.51</u>	<u>3,135,451.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,275.46-
	486500 MISCELLANEOUS ADJUSTMENT		220.53-
	Major Account 480000 Total		5,495.99-
	Fund 10000 Revenue Total		5,495.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,724.07	1,278,109.10
	511200 TEMPORARY SALARIES-OJE'S	4,716.13	64,079.75
	512100 VACATION LEAVE EXPENSE	181.49	97,119.14
	512200 SICK LEAVE EXPENSE	97.73	79,559.04
	512300 HOLIDAY LEAVE EXPENSE	441.31	130,833.65
	512500 FUNERAL LEAVE EXPENSE	1,116.88	4,168.69
	512700 INJURY LEAVE EXPENSE		19.26
	515100 RETIREMENT PLANS EXPENSE	715.96	119,076.35
	515200 OASDI EXPENSE	1,036.82	116,603.58
	515400 LIFE & ACCIDENT INS EXP	2.00	413.88
	515500 HEALTH INSURANCE EXPENSE	2,546.28	310,762.26
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYMENT COMP INS-OJT'S		536.00
	516500 WORKERS COMP PREMIUMS	128.56	14,620.84
	Major Account 510000 Total	18,707.23	2,215,916.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		709.30
	521290 COM EXPENSE - DATA ONLY		1,018.32
	521400 DATA PROCESSING EXPENSE		91.02
	521500 PUBLICATION & PRINT EXP		78.19
	522100 DUES & SUBSCRIPTION EXP		1,137.25
	522200 CONFERENCE REGISTRATION		1,045.00
	523100 UTILITIES EXPENSE		1,671.31
	524600 RENT EXPENSE-BUILDINGS		136.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		69.95
	527500 REP & MAINT-COMM EQUIP		93.09
	531100 OFFICE SUPPLIES EXPENSE		1,822.28
	532100 NON-CAPITALIZED EQUIP PU		145.51
	533100 HOUSEHOLD & INSTIT EXP		323.52
	534600 ED & RECREATIONAL SUP EX		35.85
	534900 MISCELLANEOUS SUP EXP		75.46
	538100 VEHICLE & EQUIP SUP EXP		127.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		13.00
	547100 EDUCATIONAL SERVICES		5,400.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		3,595.66
	555100 DATA PROC SOFTW LIC FEE		25.00
	559100 OTHER OPERATING EXP		1,674.70
	Major Account 520000 Total		19,897.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.92-	4,546.21
	571600 MEALS-NOT TRAVEL STATUS		215.34
	572100 COMMERCIAL TRANSPORTATIO		889.80
	573100 STATE-OWNED TRANSPORT	388.49-	3,783.85
	574500 PERSONAL VEHICLE MILEAGE	130.80	2,037.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,778.56
	575100 MISC TRAVEL EXPENSE	4.00	157.57
	Major Account 570000 Total	1,641.61-	14,408.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,853.45	1,616,539.32
	592200 1099-AID TO/FOR INDIVIDUA	4,918.93	313,759.56
	594100 SUBRECIPIENT PAYMENT-SEFA	270,640.01	296,765.01
	Fund 10000 Total	295,412.39	2,227,063.89
	Fund 10000 Expenditures Total	17,065.62	2,250,222.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 10000 Expenditures Total		500.00-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,522.78-
	Major Account 460000 Total		28,522.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.38-	17,183.10-
	Major Account 480000 Total	1,445.38-	17,183.10-
	Fund 21371 Revenue Total	1,445.38-	45,705.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.79-	4,503.79-
	512300 HOLIDAY LEAVE EXPENSE	217.93-	217.93-
	515100 RETIREMENT PLANS EXPENSE	353.56-	353.56-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	336.51-	336.51-
	515400 LIFE & ACCIDENT INS EXP	1.00-	1.00-
	515500 HEALTH INSURANCE EXPENSE	1,214.42-	1,214.42-
	516500 WORKERS COMP PREMIUMS		2,656.35-
	Major Account 510000 Total	6,627.21-	9,283.56-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	439.28-	439.28-
	Major Account 570000 Total	439.28-	439.28-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00-	28,440.06-
	Major Account 590000 Total	21,125.00-	28,440.06-
	Fund 21371 Expenditures Total	28,191.49-	38,162.90-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.24-	9,105.45-
	Major Account 480000 Total	743.24-	9,105.45-
	Fund 21374 Revenue Total	743.24-	9,105.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE	578,861.76	5,494,329.10
	511200 TEMPORARY SALARIES-OJT'S	3,741.01	43,326.82
	511800 COMPENSATORY TIME PAID	127.52	424.52
	512100 VACATION LEAVE IE	52,427.58	537,054.19
	512200 SICK LEAVE IE	29,820.31	325,045.18
	512300 HOLIDAY LEAVE IE	32,212.24	266,680.99
	512500 FUNERAL LEAVE EXPENSE	3,655.73	37,386.09
	512600 CIVIL LEAVE EXPENSE	300.00	1,396.61
	512700 INJURY LEAVE EXPENSE		57.79
	512800 ADMINISTRATIVE LEAVE EXP	338.97	2,472.67
	515100 RETIREMENT PLANS IE	52,346.21	500,342.62
	515200 OASDI EXPENSE	49,241.86	469,690.82
	515400 LIFE AND ACCIDENT INSURANCE IE	185.62	1,774.29
	515500 HEALTH INSURANCE IE	137,943.38	1,330,659.28
	516300 EMPLOYEE ASSISTANCE PRO		2,897.85
	516400 UNEMPLOYM COMP INS EXP		18,324.99
	516500 WORKERS COMP PREMIUMS IE	6,233.01	61,159.15
	Major Account 510000 Total	947,435.20	9,093,022.96
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,239.98	47,856.41
	521200 COM EXPENSE - VOICE/DATA	12,895.64	124,626.35
	521290 COM EXPENSE - DATA ONLY	23,006.80	160,450.25
	521291 COM EXPENSE - VIDEO	12.84	1,757.76
	521300 FREIGHT EXPENSE	109.67	157.03
	521400 DATA PROCESSING EXPENSE		20,983.58
	521500 PUBLICATION & PRINT EXP	849.47-	85,620.44
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	384.00	36,105.77
	522200 CONFERENCE REGISTRATION	164.75-	6,174.00
	523100 UTILITIES EXPENSE		9,725.63
	523201 Utilities-Natural gas	61.47	1,426.13
	523202 Utilities-Electricity	1,374.03	7,737.68
	523203 Utilities-Water		41.89
	523204 Utilities-Sewer		68.14
	524600 RENT EXPENSE-BUILDINGS	83,200.52	862,984.48
	524700 RENT EXP-OTHER REAL PROP	200.00	1,540.00
	524900 RENT EXP-DEPR SURCHARGE	4,695.71	56,372.62
	525100 RENT EXP-OFFICE EQUIP		1,122.71
	526100 REP & MAINT-REAL PROPERT	11.00	1,872.84
	527100 REP & MAINT-OFFICE EQUIP		1,570.50
	527200 REP & MAINT-MOTOR VEHICL	245.49-	12,213.12
	527400 REP & MAINT-DATA PROC	4,906.55	15,689.91
	527500 REP & MAINT-COMM EQUIP	209.45	3,549.06
	527600 REP & MAINT-HOUSE/INST E		3.03
	527700 REP & MAINT-PHOTO/MEDIA		909.49
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,991.99	25,774.60
	532100 NON-CAPITALIZED EQUIP PU	117,011.32	134,597.12
	532101 NON-CAPITALIZED COMPUTER EQUIP	31,259.70	43,538.71
	533100 HOUSEHOLD & INSTIT EXP	68.69	1,806.90
	533900 FOOD EXPENSE		38.30
	534600 ED & RECREATIONAL SUP EX	468.12	39,939.34
	534800 CONST & MAINT SUP EXP		3.44
	534900 MISCELLANEOUS SUP EXP	6,108.32	16,572.14
	535100 MEDICAL SUPPLIES		12.73
	538100 VEHICLE & EQUIP SUP EXP	161.63	1,382.24
	539100 INDIRECT COST ALLOWANCE	83,903.32	928,404.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,658.95
	541700 LEGAL RELATED EXPENSE	10.00	1,660.57
	542100 SOS TEMP SERV - PERSONNEL		2,023.85
	543500 MGT CONSULTANT SERVICES		20,975.00
	547100 EDUCATIONAL SERVICES	1,365.00	37,056.25
	547300 INTERPRETER SERVICES	2,333.00	23,924.13
	549200 JANITORIAL/SECURITY SRVS	2,698.68	29,710.88
	554900 OTHER CONTRACTUAL SERVICES	764.00	22,236.87
	555100 DATA PROC SOFTW LIC FEE	49.00	2,464.00
	555200 SOFTWARE - NEW PURCHASES	10,951.36	26,091.01
	559100 OTHER OPERATING IE	2,155.61	20,957.26
	Major Account 520000 Total	396,347.69	2,846,474.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,838.71	37,572.16
	571600 MEALS-NOT TRAVEL STATUS		1,174.06
	571900 MEALS-ONE DAY TRAVEL		25.04
	572100 COMMERCIAL TRANSPORTATIO	485.80	6,664.75
	573100 STATE-OWNED TRANSPORT	41,610.52	238,770.08
	574500 PERSONAL VEHICLE MILEAGE	1,647.66	32,439.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.61	2,808.77
	575100 MISC TRAVEL EXPENSE	28.00	721.71
	Major Account 570000 Total	34,558.74	320,176.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,503.06	1,503.06
	583301 COMP HARD EQUIP 5000+		49,032.32
	Major Account 580000 Total	1,503.06	50,535.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	292,568.77	2,475,424.76
	592200 1099-AID TO/FOR INDIVIDUA	34,482.00	306,824.77
	594100 SUBRECIPIENT PAYMENT-CA	249,515.01	758,369.57
	Fund 40000 Total	77,535.76	3,540,619.10
	Fund 40000 Expenditures Total	1,310,727.21	12,310,208.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	429.80	142,921.84
	Major Account 800000 Total	429.80	142,921.84
	Fund 40000 Expenditures Total	429.80	142,921.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,625.30
	515100 RETIREMENT PLANS EXPENSE		196.58
	515200 FICA EXPENSE		233.48
	515400 LIFE & ACCIDENT INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		562.11
	Major Account 510000 Total		3,616.47
	Fund 41340 Expenditures Total		3,616.47
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		358,979.67-
	Major Account 460000 Total		358,979.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.33-	13,349.55-
	Major Account 480000 Total	997.33-	13,349.55-
	Fund 41347 Revenue Total	997.33-	372,329.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249,723.03
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE		25,268.15
	512200 SICK LEAVE EXPENSE		18,129.03
	512300 HOLIDAY LEAVE EXPENSE		123.43
	512500 FUNERAL LEAVE EXPENSE		958.96
	512700 INJURY LEAVE EXPENSE		174.91
	512800 ADMINISTRATIVE LEAVE EXP		1,709.80
	515100 RETIREMENT PLANS EXPENSE		22,271.72
	515200 FICA EXPENSE		20,766.20
	515400 LIFE & ACCIDENT INS EXP		80.19
	515500 HEALTH INSURANCE EXPENSE		57,568.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		2,603.01
	Major Account 510000 Total	.01	399,394.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,078.95
	533100 HOUSEHOLD & INSTIT EXP		254.56
	534900 MISCELLANEOUS SUP EXP		15.15
	539100 INDIRECT COST ALLOWANCE		34,233.20
	Major Account 520000 Total		37,581.86
	Fund 41347 Expenditures Total	.01	436,976.69

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FUND NUMBER AND NAME
 41347 NDE FED PROJECTS VR SSI/SSDI

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

3,185.95

432,636.54

Subprogram Expenditures

1,672,549.50

20,730,544.76

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,013.17
	592200 1099-AID TO/FOR INDIVIDUA		13,372.29
	594100 SUBRECIPIENT PAYMENT-SEFA	26,257.62	78,010.87
	Major Account 590000 Total	26,257.62	103,396.33
	Fund 10000 Expenditures Total	26,257.62	103,396.33
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.23-	2,558.01-
	484600 OP GRANTS NON-GOVT SOURC		150,000.00-
	Major Account 480000 Total	369.23-	152,558.01-
	Fund 21303 Revenue Total	369.23-	152,558.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,111.84	35,623.85
	592200 1099-AID TO/FOR INDIVIDUA	2,500.00	35,194.02
	Major Account 590000 Total	7,611.84	70,817.87
	Fund 21303 Expenditures Total	7,611.84	70,817.87
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,341.70
	592200 1099-AID TO/FOR INDIVIDUA		14,216.61
	Major Account 590000 Total		16,558.31
	Fund 21371 Expenditures Total		16,558.31
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,703.97-	
	Major Account 590000 Total	14,703.97-	
	Fund 21374 Expenditures Total	14,703.97-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,776.75	574,122.22
	511200 TEMPORARY SALARIES-WAGE	1,668.00	20,704.80
	511300 OVERTIME PAYMENTS		160.34
	511800 COMPENSATORY TIME PAID		499.34
	512100 VACATION LEAVE EXPENSE	2,902.58	42,039.79
	512200 SICK LEAVE EXPENSE	1,583.35	18,985.07
	512300 HOLIDAY LEAVE EXPENSE	2,845.85	30,886.84
	512500 FUNERAL LEAVE EXPENSE		1,416.60
	512600 CIVIL LEAVE EXPENSE		293.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		16.66
	512800 ADMINISTRATIVE LEAVE EXP	58.91	408.48
	515100 RETIREMENT PLANS EXPENSE	4,355.55	50,081.53
	515200 FICA EXPENSE	4,324.01	49,957.87
	515400 LIFE & ACCIDENT INS EXP	15.70	172.27
	515500 HEALTH INSURANCE EXPENSE	10,251.31	107,863.11
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS	531.06	6,321.94
	Major Account 510000 Total	79,313.07	904,142.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.76	10,008.48
	521200 COM EXPENSE - VOICE/DATA	888.35	10,735.77
	521290 COM EXPENSE - DATA ONLY	112.26	1,355.84
	521400 DATA PROCESSING EXPENSE		1,203.71
	521500 PUBLICATION & PRINT EXP	199.97-	14,135.03
	522100 DUES & SUBSCRIPTION EXP		5,437.00
	522200 CONFERENCE REGISTRATION	25.00	2,356.00
	524600 RENT EXPENSE-BUILDINGS	3,407.15-	87,242.95
	524700 RENT EXP-OTHER REAL PROP		689.00
	524900 RENT EXP-DEPR SURCHARGE	491.20	3,585.70
	527100 REP & MAINT-OFFICE EQUIP		100.70
	527200 REP & MAINT-MOTOR VEHICL	82.81	208.14
	531100 OFFICE SUPPLIES EXPENSE	257.62	4,315.13
	532100 NON-CAPITALIZED EQUIP PU		9,896.39
	532101 NON-CAPITALIZED COMPUTER EQUIP	236.28	6,450.72
	533100 HOUSEHOLD & INSTIT EXP		163.28
	534600 ED & RECREATIONAL SUP EXP		447.89
	534800 CONST & MAINT SUP EXP		54.71
	534900 MISCELLANEOUS SUP EXP	391.01	5,740.46
	538100 VEHICLE & EQUIP SUP EXP		78.14
	539100 INDIRECT COST ALLOWANCE	2,992.53-	36,053.68
	543300 IT CONSULTING-OTHER		20,000.00
	547300 INTERPRETER SERVICES	170.00	1,360.00
	549200 JANITORIAL/SECURITY SRVS	43.54	483.22
	554900 OTHER CONTRACTUAL SERVICES	110.00	8,680.00-
	555100 DATA PROC SOFTW LIC FEE		558.00
	555200 SOFTWARE - NEW PURCHASES		2,535.79
	559100 OTHER OPERATING EXP	30.80	696.87

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,605.02-	217,212.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,129.76	7,581.21
	571600 MEALS-NOT TRAVEL STATUS		427.43
	572100 COMMERCIAL TRANSPORTATIO	23.85	1,262.95
	573100 STATE-OWNED TRANSPORT	4,824.23-	23,651.94
	574500 PERSONAL VEHICLE MILEAGE	436.96	4,620.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.20	2,807.43
	575100 MISC TRAVEL EXPENSE	68.82	264.88
	Major Account 570000 Total	1,950.64-	40,616.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,369.76	609,564.97
	592200 1099-AID TO/FOR INDIVIDUA	66,948.74	247,293.11
	594100 SUBRECIPIENT PAYMENT-SEFA	47,008.62	645,376.85
	Fund 40000 Total	177,327.12	1,502,234.93
	Fund 40000 Expenditures Total	74,757.41	1,161,970.93
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,123.85-
	865150 PROGRAM INCOME	850.00-	11,450.00-
	Major Account 800000 Total	850.00-	15,573.85-
	Fund 40000 Expenditures Total	850.00-	15,573.85-
41343 NDE FED PROJECTS ASSISTIV TECH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,300.00-	764,598.44-
	Major Account 460000 Total	49,300.00-	764,598.44-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.86-	3,999.13-
	486500 MISCELLANEOUS ADJUSTMENT		11,888.00-
	Major Account 480000 Total	411.86-	15,887.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,694.36-
	493200 OPERATING TRANSFERS OUT		220,694.36
	Major Account 490000 Total		
	Fund 41343 Revenue Total	49,711.86-	780,505.57-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,380.04	322,000.00
	511200 TEMPORARY SALARIES-WAGE	2,469.60	18,130.98
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	2,064.98	25,909.77
	512200 SICK LEAVE EXPENSE	717.55	15,034.94
	512300 HOLIDAY LEAVE EXPENSE	1,339.10	18,009.82
	512500 FUNERAL LEAVE EXPENSE		1,314.54
	512700 INJURY LEAVE EXPENSE		52.76
	512800 ADMINISTRATIVE LEAVE EXP		746.98
	515100 RETIREMENT PLANS EXPENSE	2,134.26	28,685.43
	515200 FICA EXPENSE	2,261.79	29,225.05
	515400 LIFE & ACCIDENT INS EXP	7.38	97.08
	515500 HEALTH INSURANCE EXPENSE	4,249.91	59,059.16
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS	303.26	3,541.33
	Major Account 510000 Total	39,927.87	521,954.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.48	4,223.92
	521200 COM EXPENSE - VOICE/DATA	480.27	6,125.91
	521290 COM EXPENSE - DATA ONLY	121.62	1,447.22
	521400 DATA PROCESSING EXPENSE		1,092.11
	521500 PUBLICATION & PRINT EXP	369.31	2,474.49
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	3,758.48	46,162.22
	524900 RENT EXP-DEPR SURCHARGE		2,308.70
	527100 REP & MAINT-OFFICE EQUIP		89.30
	527200 REP & MAINT-MOTOR VEHICL	86.19	712.92
	531100 OFFICE SUPPLIES EXPENSE	122.91	2,146.10
	534900 MISCELLANEOUS SUP EXP		118.84
	539100 INDIRECT COST ALLOWANCE	4,912.55	54,870.72
	549200 JANITORIAL/SECURITY SRVS	64.74	632.16
	Major Account 520000 Total	10,293.55	122,829.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,251.03
	573100 STATE-OWNED TRANSPORT	8,871.57-	38,555.98
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	8,731.57-	39,812.76
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,150.00
	592200 1099-AID TO/FOR INDIVIDUA	385.00	10,253.00
	Major Account 590000 Total	<u>385.00</u>	<u>14,403.00</u>
	Fund 41343 Expenditures Total	<u>41,874.85</u>	<u>699,000.09</u>
	Subprogram Revenues	<u>50,081.09</u>	<u>933,063.58</u>
	Subprogram Expenditures	<u>313,124.87</u>	<u>3,553,978.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,469.24	24,568.76
	512200 SICK LEAVE EXPENSE	10,017.15	15,755.06
	515100 RETIREMENT PLANS EXPENSE	2,058.16	2,990.79
	515200 FICA EXPENSE	2,054.06	2,943.28
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		175.60
	516500 WORKERS COMP PREMIUMS	19.13	123.38
	Major Account 510000 Total	<u>31,617.74</u>	<u>46,557.07</u>
	Fund 41340 Expenditures Total	<u>31,617.74</u>	<u>46,557.07</u>
	Subprogram Expenditures	<u><u>31,617.74</u></u>	<u><u>46,557.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.82	26,412.42
	511800 COMPENSATORY TIME PAID		52.90
	512100 VACATION LEAVE EXPENSE	191.80	2,208.90
	512200 SICK LEAVE EXPENSE	70.96	1,289.22
	512300 HOLIDAY LEAVE EXPENSE	121.75	1,458.47
	512500 FUNERAL LEAVE EXPENSE		286.64
	515100 RETIREMENT PLANS EXPENSE	197.96	2,374.41
	515200 FICA EXPENSE	185.83	2,269.53
	515400 LIFE & ACCIDENT INS EXP	1.02	12.28
	515500 HEALTH INSURANCE EXPENSE	758.40	7,117.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	23.96	277.79
	Major Account 510000 Total	3,810.50	43,789.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	327.43
	521200 COM EXPENSE - VOICE/DATA	83.48	908.73
	521400 DATA PROCESSING EXPENSE		182.04
	521500 PUBLICATION & PRINT EXP		17,185.70
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	691.12	8,293.44
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	10.86	326.24
	534900 MISCELLANEOUS SUP EXP		26.44
	539100 INDIRECT COST ALLOWANCE	239.31	3,503.46
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	1,038.73	32,728.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.54	1,889.88
	Fund 40000 Total	190.54	1,889.88
	Fund 40000 Expenditures Total	4,849.23	76,518.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.80
	Major Account 800000 Total		1.80
	Fund 40000 Expenditures Total		1.80
	Subprogram Expenditures	4,658.69	78,408.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9,590.68
	Major Account 520000 Total		9,590.68
	Fund 40000 Expenditures Total		9,590.68
	Subprogram Expenditures		9,590.68
	Program Revenues	53,267.04	1,365,700.12
	Program Expenditures	2,021,950.80	24,419,079.29

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515400 LIFE & ACCIDENT INS EXP		.03
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	.01	.10
	Fund 41340 Expenditures Total	.01	.10
	Subprogram Expenditures	.01	.10

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,103.92	2,782,729.84
	511300 OVERTIME PAYMENTS		5,264.45
	512100 VACATION LEAVE EXPENSE	18,754.97	258,392.71
	512200 SICK LEAVE EXPENSE	13,854.76	173,022.08
	512300 HOLIDAY LEAVE EXPENSE	12,675.24	157,371.02
	512500 FUNERAL LEAVE EXPENSE	620.60	16,163.10
	512600 CIVIL LEAVE EXPENSE		751.11
	512700 INJURY LEAVE EXPENSE		44.73
	515100 RETIREMENT PLANS EXPENSE	20,784.91	255,056.79
	515200 FICA EXPENSE	19,462.67	238,644.14
	515400 LIFE & ACCIDENT INS EXP	74.12	909.05
	515500 HEALTH INSURANCE EXPENSE	61,548.97	744,359.74
	516300 EMPLOYEE ASSISTANCE PRO		1,171.95
	516400 UNEMPLOYM COMP INS EXP		3,964.96
	516500 WORKERS COMP PREMIUMS	2,438.20	29,846.88
	Major Account 510000 Total	<u>381,318.36</u>	<u>4,667,692.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,748.82	149,709.34
	521200 COM EXPENSE - VOICE/DATA	4,249.88	52,211.95
	521300 FREIGHT EXPENSE		33.56
	521400 DATA PROCESSING EXPENSE		794.83
	521500 PUBLICATION & PRINT EXP	4,301.42	17,318.63
	522200 CONFERENCE REGISTRATION		540.00
	523201 NATURAL GAS	109.91	3,913.36
	523202 ELECTRICITY	1,891.31	26,848.09
	523203 WATER		577.78
	523204 SEWER		450.27
	524600 RENT EXPENSE-BUILDINGS	27,965.30	335,648.60
	525100 RENT EXP-OFFICE EQUIP		264.00
	526100 REP & MAINT-REAL PROPERT	189.40	1,374.40
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		69.00
	531100 OFFICE SUPPLIES EXPENSE	521.02	14,018.53
	532100 NON-CAPITALIZED EQUIP PU	449.99	1,514.99
	534600 ED & RECREATIONAL SUP EX		5.51
	534900 MISCELLANEOUS SUP EXP		963.03
	535100 MEDICAL SUPPLIES		67.49
	539100 INDIRECT COST ALLOWANCE	44,674.61	551,524.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		261.15
	543600 MEDICAL REVIEW CONSULTING	91,366.56	1,122,484.04
	548700 REFUSE/RECYCLING	144.53	1,632.30
	549200 JANITORIAL/SECURITY SRVS	1,995.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	38,304.00
	554901 OTHER CONTRACT SERV > 25000	7,586.09	71,556.51
	559100 OTHER OPERATING EXP	291.25	4,629.70
	Major Account 520000 Total	198,102.09	2,420,730.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,931.99
	572100 COMMERCIAL TRANSPORTATIO		5,463.75
	573100 STATE-OWNED TRANSPORT	240.23	1,021.73
	574500 PERSONAL VEHICLE MILEAGE	109.10	2,193.68
	575100 MISC TRAVEL EXPENSE		1,013.39
	Major Account 570000 Total	349.33	21,624.54
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,939.84	71,626.20
	592116 TITLE II MEDICAL EVIDENCE	40,585.30	446,588.29
	592117 TITLE XVI MEDICAL EVIDENCE	21,818.52	234,763.48
	592118 CONCURRENT MED EVIDENCE	33,257.29	359,138.16
	592126 ALJ TITLE II MED EVIDENCE	340.00	7,397.85
	592127 ALJ TITLE XVI MED EVIDENCE	129.25	2,494.25
	592211 TITLE II CONSULTATIVE EXAM	42,819.00	615,380.21
	592212 TITLE XVI CONSULTATIVE EXAM	47,630.65	659,745.07
	592213 CONCURRENT CONSULTATIVE EXAM	57,672.50	886,201.00
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,363.50	38,840.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,073.00	17,545.50
	Fund 40000 Total	255,628.85	3,339,720.51
	Fund 40000 Expenditures Total	579,769.78	7,110,047.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.35-
	Major Account 800000 Total		22.35-
	Fund 40000 Expenditures Total		22.35-
	Subprogram Expenditures	835,398.63	10,449,767.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,474.48
	512200 SICK LEAVE EXPENSE		13,043.51
	515100 RETIREMENT PLANS EXPENSE		1,186.68
	515200 FICA EXPENSE		1,633.02
	516500 WORKERS COMP PREMIUMS		269.94
	Major Account 510000 Total		24,607.63
	Fund 41340 Expenditures Total		24,607.63
	Subprogram Expenditures		24,607.63
	Program Expenditures	835,398.64	10,474,375.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		595.52	6,066.09
512100 VACATION LEAVE EXPENSE		46.60	268.71
512200 SICK LEAVE EXPENSE			438.03
512300 HOLIDAY LEAVE EXPENSE		31.07	341.72
515100 RETIREMENT PLANS EXPENSE		56.30	594.99
515200 FICA EXPENSE		49.92	527.53
515400 LIFE & ACCIDENT INS EXP		.13	1.35
515500 HEALTH INSURANCE EXPENSE		62.74	664.88
516300 EMPLOYEE ASSISTANCE PRO			3.00
516500 WORKERS COMP PREMIUMS		4.24	71.59
Major Account 510000 Total		846.52	8,977.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE			40.28
521200 COM EXPENSE - VOICE/DATA		26.43	213.52
524600 RENT EXPENSE-BUILDINGS		105.25	1,263.00
531100 OFFICE SUPPLIES EXPENSE			13.02
547101 ED SRVCS>25000 - ESU 3			1,750,002.40
554900 OTHER CONTRACTUAL SERVICES			21,000.00
555100 DATA PROC SOFTW LIC FEE		.05	.05
555200 SOFTWARE - NEW PURCHASES			22.49
Major Account 520000 Total		131.73	1,772,554.76
570000 Travel Expenses			
571100 BOARD & LODGING			87.30
571600 MEALS-NOT TRAVEL STATUS			28.91
573100 STATE-OWNED TRANSPORT		4.35	131.22
574600 CONTRACTUAL SERV - TRAVEL EXP			7,871.90-
574601 CONT SERV/VOL TRAVEL EXP>25000			17,474.22
Major Account 570000 Total		4.35	9,849.75
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		621.43	35,549.96
599100 OTHER GOVERNMENT		35,007.80	135,716.07
Major Account 590000 Total		35,629.23	171,266.03
Fund 10000 Expenditures Total		36,611.83	1,962,648.43
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		78.04-	1,245.90-
Major Account 480000 Total		78.04-	1,245.90-
Fund 21370 Revenue Total		78.04-	1,245.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	938.92	1,491.98
	Major Account 520000 Total	938.92	1,491.98
	Fund 21370 Expenditures Total	938.92	1,491.98
	Subprogram Revenues	78.04	1,245.90
	Subprogram Expenditures	37,550.75	1,964,140.41
	Program Revenues	78.04	1,245.90
	Program Expenditures	37,550.75	1,964,140.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.64	5,666.49
	512100 VACATION LEAVE EXPENSE	34.48	137.31
	512200 SICK LEAVE EXPENSE		433.03
	512300 HOLIDAY LEAVE EXPENSE	22.99	333.97
	515100 RETIREMENT PLANS EXPENSE	41.49	549.44
	515200 FICA EXPENSE	36.79	487.21
	515400 LIFE & ACCIDENT INS EXP	.08	1.21
	515500 HEALTH INSURANCE EXPENSE	46.22	614.47
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	.29	55.11
	Major Account 510000 Total	<u>620.40</u>	<u>8,281.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.12
	521200 COM EXPENSE - VOICE/DATA	23.38	77.60
	524600 RENT EXPENSE-BUILDINGS	110.25	1,328.00
	547101 EDUCATIONAL SERVICES>250		1,776,919.08
	555100 DATA PROC SOFTW LIC FEE	.05	.05
	555200 SOFTWARE - NEW PURCHASES		22.60
	556100 INSURANCE EXPENSE		5,716.78
	559100 OTHER OPERATING EXP	.37	4.44
	Major Account 520000 Total	<u>134.05</u>	<u>1,784,136.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.22
	573100 STATE-OWNED TRANSPORT	489.02	328.86
	Major Account 570000 Total	<u>489.02</u>	<u>353.08</u>
	Fund 10000 Expenditures Total	<u>265.43</u>	<u>1,792,770.99</u>
	Subprogram Expenditures	<u>265.43</u>	<u>1,792,770.99</u>
	Program Expenditures	<u>265.43</u>	<u>1,792,770.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.71-
	Major Account 480000 Total		166.71-
	Fund 10000 Revenue Total		166.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,359.49
	Major Account 510000 Total		1,359.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.76	5,825.13
	521200 COM EXPENSE - VOICE/DATA	829.33	5,364.08
	521290 COM EXPENSE - DATA ONLY		9.95
	521291 COM EXPENSE - VIDEO		3,067.00
	521400 DATA PROCESSING EXPENSE	153.00	393.00
	521500 PUBLICATION & PRINT EXP	1,609.98-	6,813.00
	522100 DUES & SUBSCRIPTION EXP	49.00	747.94
	522200 CONFERENCE REGISTRATION	226.00	1,321.00
	524600 RENT EXPENSE-BUILDINGS	1,210.95	13,856.21
	524700 RENT EXP-OTHER REAL PROP	400.00	10,972.00
	524900 RENT EXP-DEPR SURCHARGE	531.34	6,079.78
	525500 RENT EXP-OTHER PERS PROP		1,779.65
	527100 REP & MAINT-OFFICE EQUIP		249.00
	531100 OFFICE SUPPLIES EXPENSE	247.27	4,780.24
	532100 NON-CAPITALIZED EQUIP PU		993.93
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		125.72
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543101 IT CONSULTING-APPL>25000		192,347.11
	543300 IT CONSULTING-OTHER		28,750.00
	543301 IT CONSULTING-OTH>25000	47,894.43	1,159,881.39
	547100 EDUCATIONAL SERVICES		127,516.31
	547101 EDUCATIONAL SERVICES>25000	8,400.00	328,991.43
	554900 OTHER CONTRACTUAL SERVICES		6,256.88
	555100 DATA PROC SOFTW LIC FEE	42.16	120.94
	555200 SOFTWARE - NEW PURCHASES		811.64
	559100 OTHER OPERATING EXP	305.92	2,183.00
	Major Account 520000 Total	59,163.18	1,917,506.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.93	11,141.40
	571600 MEALS-NOT TRAVEL STATUS	433.92-	4,209.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,785.86	10,954.06
	573100 STATE-OWNED TRANSPORT	603.02	1,236.98
	574500 PERSONAL VEHICLE MILEAGE	920.60	12,606.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,392.72-	85,149.81
	575100 MISC TRAVEL EXPENSE	215.32	3,613.70
	Major Account 570000 Total	<u>3,363.91-</u>	<u>128,911.59</u>
	Fund 10000 Expenditures Total	<u>55,799.27</u>	<u>2,047,777.41</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>166.71-</u></u>
	Subprogram Expenditures	<u><u>55,799.27</u></u>	<u><u>2,047,777.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 10000 Revenue Total		.26-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,459.10
	547100 EDUCATIONAL SERVICES		62,925.30
	Major Account 520000 Total		66,384.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,672.42	29,409.91
	Major Account 570000 Total	10,672.42	29,409.91
	Fund 10000 Expenditures Total	10,672.42	95,794.31
	Subprogram Revenues		.26-
	Subprogram Expenditures	10,672.42	95,794.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,583.00-
	Major Account 460000 Total		106,583.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.36-
	Major Account 480000 Total		2.36-
	Fund 41349 Revenue Total		106,585.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,368.20
	521200 COM EXPENSE - VOICE/DATA	61.47	569.95
	521400 DATA PROCESSING EXPENSE	21.32	55.32
	521500 PUBLICATION & PRINT EXP	11.58-	39.44
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	173.31	2,085.18
	524900 RENT EXP-DEPR SURCHARGE	76.04	914.93
	531100 OFFICE SUPPLIES EXPENSE		542.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		256.23
	534900 MISCELLANEOUS SUP EXP		57.27
	539100 INDIRECT COST ALLOWANCE	588.97	7,396.04
	555100 DATA PROC SOFTW LIC FEE	5.27	12.49
	555200 SOFTWARE - NEW PURCHASES		115.25
	Major Account 520000 Total	914.80	13,637.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,920.55
	571600 MEALS-NOT TRAVEL STATUS	46.84	97.66
	572100 COMMERCIAL TRANSPORTATIO	371.90	897.95
	574500 PERSONAL VEHICLE MILEAGE		794.52
	575100 MISC TRAVEL EXPENSE		191.13
	Major Account 570000 Total	418.74	3,901.81
	Fund 41349 Expenditures Total	1,333.54	17,539.26
	Subprogram Revenues		106,585.36-
	Subprogram Expenditures	1,333.54	17,539.26
	Program Revenues		106,752.33-
	Program Expenditures	67,805.23	2,161,110.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.59-	285.19-
	486100 LOAN INTEREST	46.59-	895.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,967.37
	Major Account 480000 Total	<u>73.18-</u>	<u>11,786.69</u>
	Fund 41344 Revenue Total	<u>73.18-</u>	<u>11,786.69</u>
	Subprogram Revenues	<u><u>73.18-</u></u>	<u><u>11,786.69</u></u>

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As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.19-
	Major Account 480000 Total		.19-
	Fund 41340 Revenue Total		.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.00
	515200 FICA EXPENSE		25.70
	516500 WORKERS COMP PREMIUMS		2.95
	Major Account 510000 Total		364.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	347.46
	521200 COM EXPENSE - VOICE/DATA	285.23	3,479.25
	521400 DATA PROCESSING EXPENSE	161.00	381.00
	521500 PUBLICATION & PRINT EXP	440.06-	2,464.31
	521900 AWARDS EXPENSE	40.25	3,234.95
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	11,638.00	12,538.50
	524600 RENT EXPENSE-BUILDINGS	15.00	195.00
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	250.81	2,547.17
	533100 HOUSEHOLD & INSTIT EXP	31.98	256.57
	533900 FOOD EXPENSE	277.53	2,324.78
	534600 ED & RECREATIONAL SUP EX		330.73
	534900 MISCELLANEOUS SUP EXP	497.05	863.74
	535100 MEDICAL SUPPLIES	581.06	993.00
	541700 LEGAL RELATED EXPENSE		322.65
	555100 DATA PROC SOFTW LIC FEE	26.35	104.50
	555200 SOFTWARE - NEW PURCHASES		472.06
	559100 OTHER OPERATING EXP	59.57	859.60
	Major Account 520000 Total	13,438.79	33,435.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.00
	574500 PERSONAL VEHICLE MILEAGE	5.10	230.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5.10	343.20
	Fund 41340 Expenditures Total	13,443.89	34,143.12
	Subprogram Revenues		.19-
	Subprogram Expenditures	13,443.89	34,143.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.87-	5,704.36-
	486100 LOAN INTEREST	16.24	115.43-
	Major Account 480000 Total	<u>483.63-</u>	<u>5,819.79-</u>
	Fund 41348 Revenue Total	<u>483.63-</u>	<u>5,819.79-</u>
	Subprogram Revenues	<u>483.63-</u>	<u>5,819.79-</u>
	Program Revenues	<u>556.81-</u>	<u>5,966.71</u>
	Program Expenditures	<u>13,443.89</u>	<u>34,143.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.61-
	Major Account 480000 Total		20.61-
	Fund 10000 Revenue Total		20.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.36	543.20
	521200 COM EXPENSE - VOICE/DATA	376.49	5,530.51
	521290 COM EXPENSE - DATA ONLY		4.95
	521400 DATA PROCESSING EXPENSE	279.75	742.25
	521500 PUBLICATION & PRINT EXP	694.60-	4,995.09
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION		190.00
	524700 RENT EXP-OTHER REAL PROP	36.62	136.62
	531100 OFFICE SUPPLIES EXPENSE		1,110.76
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,140.00
	534600 ED & RECREATIONAL SUP EX		86.50
	534900 MISCELLANEOUS SUP EXP	87.50	1,185.86
	555100 DATA PROC SOFTW LIC FEE	90.90	271.59
	555200 SOFTWARE - NEW PURCHASES		224.01
	559100 OTHER OPERATING EXP	39.94	605.18
	Major Account 520000 Total	286.96	20,566.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.40	535.76
	572100 COMMERCIAL TRANSPORTATIO	631.80	1,185.70
	573100 STATE-OWNED TRANSPORT	108.12	1,221.33
	574500 PERSONAL VEHICLE MILEAGE		258.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.79
	575100 MISC TRAVEL EXPENSE	3.60	127.63
	Major Account 570000 Total	764.92	3,507.74
	Fund 10000 Expenditures Total	1,051.88	24,074.26
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		434.05-
	Major Account 470000 Total		434.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.69-	1,111.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		485.97-
	Major Account 480000 Total	78.69-	2,597.91-
	Fund 21304 Revenue Total	78.69-	4,031.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.74
	521500 PUBLICATION & PRINT EXP	33.12-	94.48
	531100 OFFICE SUPPLIES EXPENSE		143.23
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	33.12-	1,575.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		483.10
	Major Account 570000 Total		483.10
	Fund 21304 Expenditures Total	33.12-	2,058.55
	Subprogram Revenues	78.69-	4,052.57-
	Subprogram Expenditures	1,018.76	26,132.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80
	Major Account 510000 Total		34.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,347.82	18,507.46
	524900 RENT EXP-DEPR SURCHARGE	1,030.17	8,120.61
	543101 IT CONSULTING-APPL>25000	3,000.00	36,804.00
	Major Account 520000 Total	6,377.99	63,432.07
	Fund 10000 Expenditures Total	6,377.99	63,466.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80-
	Major Account 510000 Total		34.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	958.19
	521200 COM EXPENSE - VOICE/DATA	784.40	11,046.34
	521400 DATA PROCESSING EXPENSE	498.75	1,193.25
	521500 PUBLICATION & PRINT EXP	1,050.33-	4,728.16
	522100 DUES & SUBSCRIPTION EXP	22,500.00	36,212.00
	522200 CONFERENCE REGISTRATION	377.00	6,617.50
	524600 RENT EXPENSE-BUILDINGS	33.06-	8,207.07
	524700 RENT EXP-OTHER REAL PROP		2,321.18
	524900 RENT EXP-DEPR SURCHARGE	14.51-	3,601.06
	525500 RENT EXP-OTHER PERS PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP		319.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	354.63	3,805.87
	532100 NON-CAPITALIZED EQUIP PU		470.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,646.07
	534600 ED & RECREATIONAL SUP EX	4,783.32	11,173.06
	534900 MISCELLANEOUS SUP EXP	251.00	6,909.92
	539100 INDIRECT COST ALLOWANCE	2,793.92	37,145.43
	543100 IT CONSULTING-APPLICATIONS		4,426.28
	543101 IT CONSULTING-APPL>25000	1,353.88	24,121.45
	547100 EDUCATIONAL SERVICES		150,879.25
	547101 EDUCATIONAL SERVICES>25000		24,579.82
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,978.61
	555100 DATA PROC SOFTW LIC FEE	197.39	478.98
	555200 SOFTWARE - NEW PURCHASES	316.10	133,467.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.17	673.32
	Major Account 520000 Total	34,169.09	479,414.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.74	20,750.55
	571600 MEALS-NOT TRAVEL STATUS	16.00	739.73
	571900 MEALS-ONE DAY TRAVEL		18.91
	572100 COMMERCIAL TRANSPORTATIO	506.30	4,411.85
	573100 STATE-OWNED TRANSPORT	1,147.96	11,520.12
	574500 PERSONAL VEHICLE MILEAGE	479.28	6,089.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.90	46,041.31
	574601 CONT SERV/VOL TRAVEL EXP>25000		721.50
	575100 MISC TRAVEL EXPENSE	67.19	2,843.39
	Major Account 570000 Total	4,504.37	93,137.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,718.35
	Fund 40000 Total		3,718.35
	Fund 40000 Expenditures Total	38,673.46	572,516.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		984.63-
	Major Account 800000 Total		984.63-
	Fund 40000 Expenditures Total		984.63-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10.45
	Major Account 520000 Total		10.45
	Fund 41340 Expenditures Total		10.45
	Subprogram Expenditures	45,051.45	639,712.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.99
	521200 COM EXPENSE - VOICE/DATA	31.53	387.31
	521500 PUBLICATION & PRINT EXP	119.14-	402.80
	522200 CONFERENCE REGISTRATION		1,083.00
	531100 OFFICE SUPPLIES EXPENSE		315.31
	Major Account 520000 Total	87.61-	2,298.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,769.61
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		450.40
	573100 STATE-OWNED TRANSPORT		398.05
	574500 PERSONAL VEHICLE MILEAGE	233.00	1,176.76
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	237.99	3,852.81
	Fund 10000 Expenditures Total	150.38	6,151.22
	Subprogram Expenditures	150.38	6,151.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.73
	521500 PUBLICATION & PRINT EXP	55.40-	158.05
	531100 OFFICE SUPPLIES EXPENSE		19.68
	Major Account 520000 Total	55.40-	559.46
	Fund 10000 Expenditures Total	55.40-	559.46
	Subprogram Expenditures	55.40-	559.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.54
	521200 COM EXPENSE - VOICE/DATA	31.41	462.13
	521500 PUBLICATION & PRINT EXP	178.22-	507.52
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		510.12
	534600 ED & RECREATIONAL SUP EX	11,448.15	12,591.01
	534900 MISCELLANEOUS SUP EXP		13.86
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	11,301.34	14,551.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,566.14
	571900 MEALS-ONE DAY TRAVEL		13.54
	572100 COMMERCIAL TRANSPORTATIO		515.01
	574500 PERSONAL VEHICLE MILEAGE		834.71
	575100 MISC TRAVEL EXPENSE		123.25
	Major Account 570000 Total		3,052.65
	Fund 10000 Expenditures Total	11,301.34	17,603.83
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 41340 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.06
	522200 CONFERENCE REGISTRATION		2,000.00
	534600 ED & RECREATIONAL SUP EX		423.82
	539100 INDIRECT COST ALLOWANCE		1,410.14
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total		17,835.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		164.98
	Fund 41340 Expenditures Total		18,000.00
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	11,301.34	35,603.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.48	328.00
521200 COM EXPENSE - VOICE/DATA		90.86	869.42
521400 DATA PROCESSING EXPENSE		31.50	76.50
521500 PUBLICATION & PRINT EXP		370.49	1,195.78
522100 DUES & SUBSCRIPTION EXP			270.00
522200 CONFERENCE REGISTRATION		250.00	3,679.25
524600 RENT EXPENSE-BUILDINGS		307.76	3,716.02
524700 RENT EXP-OTHER REAL PROP			55.00
524900 RENT EXP-DEPR SURCHARGE		95.15	1,151.85
527400 REP & MAINT-DATA PROC			247.20
531100 OFFICE SUPPLIES EXPENSE			2,746.16
532100 NON-CAPITALIZED EQUIP PU			2,135.00
532101 NON-CAPITALIZED COMPUTER EQUIP			3,624.91
534600 ED & RECREATIONAL SUP EX			10,707.78
534900 MISCELLANEOUS SUP EXP			264.20
534901 WORKING/CONFERENCE MEALS			121.10
539100 INDIRECT COST ALLOWANCE		1,596.42	15,781.78
547100 EDUCATIONAL SERVICES			50,945.00
555100 DATA PROC SOFTW LIC FEE		13.18	31.23
Major Account 520000 Total		2,029.86	97,946.18
570000 Travel Expenses			
571100 BOARD & LODGING		411.81	5,439.56
571600 MEALS-NOT TRAVEL STATUS			93.74
571900 MEALS-ONE DAY TRAVEL			46.69
572100 COMMERCIAL TRANSPORTATIO			521.40
574500 PERSONAL VEHICLE MILEAGE		219.70	2,049.06
574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.00	17,356.70
575100 MISC TRAVEL EXPENSE		4.60	265.10
Fund 40000 Total		2,211.11	25,772.25
Fund 40000 Expenditures Total		2,029.86	97,946.18
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2.24
Major Account 800000 Total			2.24
Fund 40000 Expenditures Total			2.24
Subprogram Expenditures		4,240.97	123,718.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.89-
	Major Account 480000 Total		67.89-
	Fund 10000 Revenue Total		67.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	223.05
	521200 COM EXPENSE - VOICE/DATA	41.67	475.07
	521500 PUBLICATION & PRINT EXP	49.74-	191.07
	522100 DUES & SUBSCRIPTION EXP	130.00	270.00
	522200 CONFERENCE REGISTRATION	325.00	385.00
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,797.00
	534600 ED & RECREATIONAL SUP EX		735.17
	534900 MISCELLANEOUS SUP EXP	69.05	375.82
	547100 EDUCATIONAL SERVICES	375.00	375.00
	Major Account 520000 Total	892.25	4,842.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.11
	573100 STATE-OWNED TRANSPORT		10.24
	574500 PERSONAL VEHICLE MILEAGE	382.50	1,298.35
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total	382.50	1,487.45
	Fund 10000 Expenditures Total	1,274.75	6,329.60
	Subprogram Revenues		67.89-
	Subprogram Expenditures	1,274.75	6,329.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.23-	60.65
	539100 INDIRECT COST ALLOWANCE	51.62	3,264.76
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	6,348.86	100,909.23
	Major Account 520000 Total	6,379.25	129,234.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		907.65
	571600 MEALS-NOT TRAVEL STATUS		93.36
	574500 PERSONAL VEHICLE MILEAGE		516.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,017.86
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,972.15
	575100 MISC TRAVEL EXPENSE		87.40
	Fund 40000 Total		7,594.42
	Fund 40000 Expenditures Total	6,379.25	129,234.64
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.47-
	Major Account 800000 Total		1.47-
	Fund 40000 Expenditures Total		1.47-
	Subprogram Expenditures	6,379.25	136,829.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,039.43-
	Major Account 460000 Total		76,039.43-
	Fund 41340 Revenue Total		76,039.43-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.43	511.58
	Major Account 520000 Total	19.43	511.58
	Fund 41340 Expenditures Total	19.43	511.58
	Subprogram Revenues		76,039.43-
	Subprogram Expenditures	19.43	511.58

Program Summary by Subprogram

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.44-
	Major Account 480000 Total		2.44-
	Fund 10000 Revenue Total		2.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	27.92
	521200 COM EXPENSE - VOICE/DATA	33.02	390.38
	521500 PUBLICATION & PRINT EXP	44.13-	740.24
	522100 DUES & SUBSCRIPTION EXP	179.00	263.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE		2,518.69
	534600 ED & RECREATIONAL SUP EX		2,070.68
	534900 MISCELLANEOUS SUP EXP		1,139.82
	Major Account 520000 Total	176.90	7,429.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,051.28
	572100 COMMERCIAL TRANSPORTATIO		49.35
	573100 STATE-OWNED TRANSPORT	311.77	1,408.76
	574500 PERSONAL VEHICLE MILEAGE		738.52
	575100 MISC TRAVEL EXPENSE		101.61
	Major Account 570000 Total	366.77	3,349.52
	Fund 10000 Expenditures Total	543.67	10,779.25
	Subprogram Revenues		2.44-
	Subprogram Expenditures	543.67	10,779.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		393.47-
	Major Account 480000 Total		393.47-
	Fund 10000 Revenue Total		393.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	101.91
	521200 COM EXPENSE - VOICE/DATA	490.30	6,616.18
	521400 DATA PROCESSING EXPENSE	76.86	211.39
	521500 PUBLICATION & PRINT EXP	12.01-	96.98
	522100 DUES & SUBSCRIPTION EXP		7,096.95
	522200 CONFERENCE REGISTRATION	50.00	477.00
	531100 OFFICE SUPPLIES EXPENSE	37.34	1,057.62
	532100 NON-CAPITALIZED EQUIP PU		2,308.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,187.32
	534600 ED & RECREATIONAL SUP EX		43.99
	534900 MISCELLANEOUS SUP EXP		651.29
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555100 DATA PROC SOFTW LIC FEE	128.17	209.89
	555200 SOFTWARE - NEW PURCHASES		993.04
	559100 OTHER OPERATING EXP		307.78
	Major Account 520000 Total	778.28	28,474.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.72	2,900.01
	572100 COMMERCIAL TRANSPORTATIO	836.60	1,569.50
	573100 STATE-OWNED TRANSPORT	244.58	2,344.44
	574500 PERSONAL VEHICLE MILEAGE	131.02	813.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.35
	575100 MISC TRAVEL EXPENSE	157.45	415.01
	Major Account 570000 Total	2,284.37	8,199.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,849.00
	Major Account 580000 Total		1,849.00
	Fund 10000 Expenditures Total	3,062.65	38,523.13
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 21307 Revenue Total		7,500.00-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.80	448.80
	Major Account 570000 Total	448.80	448.80
	Fund 21307 Expenditures Total	448.80	448.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.16	532.02
	521400 DATA PROCESSING EXPENSE	21.00	80.00
	534900 MISCELLANEOUS SUP EXP		29.00
	543101 IT CONSULTING-APPL>25000	768.00	768.00
	555100 DATA PROC SOFTW LIC FEE	10.54	40.96
	Major Account 520000 Total	849.70	1,449.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.15	1,002.32
	Major Account 570000 Total	67.15	1,002.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,784.00
	Major Account 580000 Total		3,784.00
	Fund 41340 Expenditures Total	916.85	6,236.30
	Subprogram Revenues		7,893.47
	Subprogram Expenditures	4,428.30	45,208.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.43-	1,049.03-
	484500 REIMB NON-GOVT SOURCES		2,080.56-
	Major Account 480000 Total	95.43-	3,129.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,104.48-
	Major Account 490000 Total		2,104.48-
	Fund 21307 Revenue Total	95.43-	5,234.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.90-	28.24
	Major Account 520000 Total	9.90-	28.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,363.56
	Major Account 570000 Total		2,363.56
	Fund 21307 Expenditures Total	9.90-	2,391.80
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.81-
	Major Account 480000 Total		40.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,104.48
	Major Account 490000 Total		2,104.48
	Fund 21309 Revenue Total		1,688.67
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.74
	Major Account 520000 Total		1.74
	Fund 21309 Expenditures Total		1.74
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	508.31-
	484500 REIMB NON-GOVT SOURCES		6.99-
	Major Account 480000 Total	39.15-	515.30-
	Fund 41346 Revenue Total	39.15-	515.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.02-	.10
	554900 OTHER CONTRACTUAL SERVICES		1,003.36

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>.02-</u>	<u>1,003.46</u>
	Fund 41346 Expenditures Total	<u>.02-</u>	<u>1,003.46</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	197.40-
	484500 REIMB NON-GOVT SOURCES		2.79-
	Major Account 480000 Total	<u>15.96-</u>	<u>200.19-</u>
	Fund 51323 Revenue Total	<u>15.96-</u>	<u>200.19-</u>
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.75
	555200 SOFTWARE - NEW PURCHASES		24.95
	Major Account 520000 Total	<u>51.70</u>	<u>51.70</u>
	Fund 51323 Expenditures Total	<u>51.70</u>	<u>51.70</u>
	Subprogram Revenues	<u>150.54-</u>	<u>4,260.89-</u>
	Subprogram Expenditures	<u>9.92-</u>	<u>3,448.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.44-
	Major Account 480000 Total		2.44-
	Fund 10000 Revenue Total		2.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	90.67
	521200 COM EXPENSE - VOICE/DATA	33.34	365.52
	521500 PUBLICATION & PRINT EXP	229.24-	1,071.72
	522200 CONFERENCE REGISTRATION		85.00
	531100 OFFICE SUPPLIES EXPENSE		143.70
	532100 NON-CAPITALIZED EQUIP PU		149.99
	534600 ED & RECREATIONAL SUP EX		2,943.87
	547100 EDUCATIONAL SERVICES	18,500.00	18,524.95
	Major Account 520000 Total	18,310.71	23,375.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	454.38
	571900 MEALS-ONE DAY TRAVEL		4.82
	573100 STATE-OWNED TRANSPORT	100.08	491.77
	574500 PERSONAL VEHICLE MILEAGE		141.45
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	183.08	1,168.67
	Fund 10000 Expenditures Total	18,493.79	24,544.09
	Subprogram Revenues		2.44-
	Subprogram Expenditures	18,493.79	24,544.09

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	247.85
	521200 COM EXPENSE - VOICE/DATA	29.80	427.87
	521500 PUBLICATION & PRINT EXP	160.46-	854.82
	522200 CONFERENCE REGISTRATION	60.00	415.00
	531100 OFFICE SUPPLIES EXPENSE		219.69
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	52.05-	6,365.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.16	1,397.43
	571600 MEALS-NOT TRAVEL STATUS		86.00
	572100 COMMERCIAL TRANSPORTATIO	336.75	633.05
	573100 STATE-OWNED TRANSPORT	101.10	4,045.04
	574500 PERSONAL VEHICLE MILEAGE	98.60	968.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,625.05
	575100 MISC TRAVEL EXPENSE	12.97	92.47
	Major Account 570000 Total	655.58	9,847.75
	Fund 10000 Expenditures Total	603.53	16,212.98
	Subprogram Expenditures	603.53	16,212.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	433.36
	521200 COM EXPENSE - VOICE/DATA	36.06	400.12
	521500 PUBLICATION & PRINT EXP	40.51-	261.40
	531100 OFFICE SUPPLIES EXPENSE		200.85
	547100 EDUCATIONAL SERVICES	375.00	375.00
	Major Account 520000 Total	377.76	1,670.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.63
	573100 STATE-OWNED TRANSPORT		587.64
	574500 PERSONAL VEHICLE MILEAGE		366.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,070.27
	Fund 10000 Expenditures Total	377.76	3,741.00
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	64.80	64.80
	534600 ED & RECREATIONAL SUP EX		73.60
	539100 INDIRECT COST ALLOWANCE	13.01	422.80
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		692.00
	Major Account 520000 Total	77.81	3,003.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.06	2,305.57
	Major Account 570000 Total	221.06	2,305.57
	Fund 21304 Expenditures Total	298.87	5,308.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		4,660.27-
	Major Account 460000 Total		4,660.27-
	Fund 41340 Revenue Total		4,660.27-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		311.12
	547100 EDUCATIONAL SERVICES		3,259.52
	Major Account 520000 Total		3,570.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.67
	573100 STATE-OWNED TRANSPORT		148.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.13

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total		400.75
	Fund 41340 Expenditures Total		3,971.39
	Subprogram Revenues		4,660.27
	Subprogram Expenditures	676.63	13,021.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.20
	521200 COM EXPENSE - VOICE/DATA		426.72
	521500 PUBLICATION & PRINT EXP	1,399.88-	12,605.20
	524600 RENT EXPENSE-BUILDINGS		1,076.02
	524900 RENT EXP-DEPR SURCHARGE		330.30
	525500 RENT EXP-OTHER PERS PROP		80.50
	531100 OFFICE SUPPLIES EXPENSE		4,919.34
	534600 ED & RECREATIONAL SUP EX		44,796.24
	539100 INDIRECT COST ALLOWANCE	39.31	6,566.06
	547100 EDUCATIONAL SERVICES	1,800.00	11,950.00
	547101 EDUCATIONAL SERVICES>25000		31,876.47
	554900 OTHER CONTRACTUAL SERVICES		4,729.25
	Major Account 520000 Total	<u>439.43</u>	<u>119,444.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS	900.89	2,770.45
	573100 STATE-OWNED TRANSPORT		1,685.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.90	22,042.25
	575100 MISC TRAVEL EXPENSE		174.80
	Major Account 570000 Total	<u>3,043.79</u>	<u>26,743.46</u>
	Fund 40000 Expenditures Total	<u>3,483.22</u>	<u>146,187.76</u>
	Subprogram Expenditures	<u>3,483.22</u>	<u>146,187.76</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total		2.29-
	Fund 10000 Revenue Total		2.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,760.00	6,941.00
	515200 FICA EXPENSE	134.64	530.98
	516500 WORKERS COMP PREMIUMS	15.60	45.91
	Major Account 510000 Total	1,910.24	7,517.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.70	4,582.00
	521200 COM EXPENSE - VOICE/DATA	208.77	1,953.71
	521290 COM EXPENSE - DATA ONLY		49.95
	521500 PUBLICATION & PRINT EXP	727.35-	10,729.81
	522200 CONFERENCE REGISTRATION		1,745.00
	524600 RENT EXPENSE-BUILDINGS	612.45	7,484.50
	524700 RENT EXP-OTHER REAL PROP	342.00	2,611.33
	524900 RENT EXP-DEPR SURCHARGE	268.73	3,284.00
	531100 OFFICE SUPPLIES EXPENSE	550.33	10,564.32
	532100 NON-CAPITALIZED EQUIP PU	5,527.29	5,527.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,676.82
	534600 ED & RECREATIONAL SUP EX	6,755.73	46,820.34
	534900 MISCELLANEOUS SUP EXP		93.65
	538100 VEHICLE & EQUIP SUP EXP		38.84
	542100 SOS TEMP SERV - PERSONNEL		472.44
	547100 EDUCATIONAL SERVICES	4,000.00	26,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	18,013.65	132,124.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.70	10,201.90
	572100 COMMERCIAL TRANSPORTATIO		4,791.10
	573100 STATE-OWNED TRANSPORT	1,202.40	7,220.78
	574500 PERSONAL VEHICLE MILEAGE	464.30	2,164.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.30	1,154.80
	575100 MISC TRAVEL EXPENSE		638.46
	Major Account 570000 Total	3,118.70	26,171.06
	Fund 10000 Expenditures Total	23,042.59	165,812.95
	Subprogram Revenues		2.29-

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>23,042.59</u>	<u>165,812.95</u>
	Program Revenues	<u>229.23-</u>	<u>114,981.69-</u>
	Program Expenditures	<u>120,642.74</u>	<u>1,400,763.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	14.83
	521200 COM EXPENSE - VOICE/DATA	50.19	1,439.59
	521400 DATA PROCESSING EXPENSE	33.00	83.00
	521500 PUBLICATION & PRINT EXP	50.07-	149.87
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		22.96-
	534600 ED & RECREATIONAL SUP EX		33.00
	555100 DATA PROC SOFTW LIC FEE	21.08	49.95
	559100 OTHER OPERATING EXP	15.17	216.13
	Major Account 520000 Total	<u>86.38</u>	<u>2,028.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.99
	574500 PERSONAL VEHICLE MILEAGE	48.40	201.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>48.40</u>	<u>411.59</u>
	Fund 10000 Expenditures Total	<u>134.78</u>	<u>2,440.00</u>
	Subprogram Expenditures	<u>134.78</u>	<u>2,440.00</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	2,625.00-	3,950.00-
	Major Account 470000 Total	2,625.00-	3,950.00-
	Fund 21300 Revenue Total	2,625.00-	3,950.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		247.59
	525500 RENT OTHER CONF		25.00
	534901 CONF MEALS		1,052.40
	Major Account 520000 Total		1,324.99
	Fund 21300 Expenditures Total		1,324.99
	Subprogram Revenues	2,625.00-	3,950.00-
	Subprogram Expenditures		1,324.99

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.51
	521200 COM EXPENSE - VOICE/DATA	44.54	1,107.48
	521400 DATA PROCESSING EXPENSE	53.55	136.95
	521500 PUBLICATION & PRINT EXP	158.66	1,022.29
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	137.36	2,703.04
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	524900 RENT EXP-DEPR SURCHARGE	60.27	1,186.02
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	531100 OFFICE SUPPLIES EXPENSE		396.59
	534600 ED & RECREATIONAL SUP EX		61.32
	539100 INDIRECT COST ALLOWANCE	211.04	18,852.27
	543100 IT CONSULTING-APPLICATIONS		5,735.00
	547100 EDUCATIONAL SERVICES		20,810.64
	554900 OTHER CONTRACTUAL SERVICES		18,449.02
	555100 DATA PROC SOFTW LIC FEE	18.71	65.37
	555200 SOFTWARE - NEW PURCHASES		104.31
	Major Account 520000 Total	<u>366.81</u>	<u>77,336.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.86
	571600 MEALS-NOT TRAVEL STATUS		656.09
	572100 COMMERCIAL TRANSPORTATIO		1,220.20
	573100 STATE-OWNED TRANSPORT		10.24
	574500 PERSONAL VEHICLE MILEAGE		1,011.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,958.94
	575100 MISC TRAVEL EXPENSE		6,511.52
	Fund 40000 Total		<u>58,341.77</u>
	Fund 40000 Expenditures Total	<u>366.81</u>	<u>77,336.81</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.68
	Major Account 800000 Total		<u>111.68</u>
	Fund 40000 Expenditures Total		<u>111.68</u>
	Subprogram Expenditures	<u>366.81</u>	<u>135,678.58</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.38
	521200 COM EXPENSE - VOICE/DATA	21.95	807.84
	521400 DATA PROCESSING EXPENSE	36.75	91.75
	521500 PUBLICATION & PRINT EXP	62.86	1,559.89
	522200 CONFERENCE REGISTRATION		974.00
	524600 RENT EXPENSE-BUILDINGS	227.14	2,750.24
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	99.66	1,206.72
	531100 OFFICE SUPPLIES EXPENSE	156.07	548.12
	534600 ED & RECREATIONAL SUP EX		4,116.83
	539100 INDIRECT COST ALLOWANCE	790.69	11,309.21
	547100 EDUCATIONAL SERVICES	850.00	62,687.50
	548400 TRANSACTION PROCESSING SERVICE		10,224.45
	554900 OTHER CONTRACTUAL SERVICES		4,191.70
	555100 DATA PROC SOFTW LIC FEE	9.23	21.85
	Major Account 520000 Total	<u>2,128.63</u>	<u>100,748.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.96	1,233.22
	572100 COMMERCIAL TRANSPORTATIO		370.30
	573100 STATE-OWNED TRANSPORT	513.04	1,238.13
	574500 PERSONAL VEHICLE MILEAGE	577.71	1,509.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,409.76
	575100 MISC TRAVEL EXPENSE	17.00	85.83
	Major Account 570000 Total	<u>1,112.71</u>	<u>8,846.90</u>
	Fund 40000 Expenditures Total	<u>3,241.34</u>	<u>109,595.38</u>
	Subprogram Expenditures	<u>3,241.34</u>	<u>109,595.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.41
	521200 COM EXPENSE - VOICE/DATA	21.95	577.84
	521400 DATA PROCESSING EXPENSE	15.75	36.75
	521500 PUBLICATION & PRINT EXP	174.92-	917.05
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	555100 DATA PROC SOFTW LIC FEE	3.95	9.36
	Major Account 520000 Total	133.27-	1,633.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.81
	573100 STATE-OWNED TRANSPORT		740.52
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,525.58
	Fund 10000 Expenditures Total	133.27-	3,158.99
	Subprogram Expenditures	133.27-	3,158.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	Fund 10000 Revenue Total		.14-
	Subprogram Revenues		.14-

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	Fund 10000 Revenue Total		.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,909.96	87,123.22
	515200 FICA EXPENSE	528.62	6,664.94
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	64.90	765.79
	Major Account 510000 Total	7,503.48	94,568.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	5.16
	521200 COM EXPENSE - VOICE/DATA	38.38	1,370.64
	521400 DATA PROCESSING EXPENSE	42.00	98.00
	521500 PUBLICATION & PRINT EXP	60.68-	214.86
	524600 RENT EXPENSE-BUILDINGS	251.69	3,034.83
	524900 RENT EXP-DEPR SURCHARGE	110.44	1,331.61
	527100 REP & MAINT-OFFICE EQUIP		83.00
	531100 OFFICE SUPPLIES EXPENSE	122.32	394.72
	534600 ED & RECREATIONAL SUP EX		66.00
	543100 IT CONSULTING-APPLICATIONS		586.50
	543101 IT CONSULTING-APPL>25000	1,848.00	1,848.00
	547100 EDUCATIONAL SERVICES	1,875.00	3,046.00
	555100 DATA PROC SOFTW LIC FEE	16.13	37.77
	Major Account 520000 Total	4,243.78	12,117.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.76
	571600 MEALS-NOT TRAVEL STATUS	16.95	48.51
	574500 PERSONAL VEHICLE MILEAGE	144.84	872.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,610.40	10,227.64
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	4,772.19	11,493.75
	Fund 10000 Expenditures Total	16,519.45	118,179.79
	Subprogram Revenues		.14-
	Subprogram Expenditures	16,519.45	118,179.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	Fund 10000 Revenue Total		.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.28
	521200 COM EXPENSE - VOICE/DATA	31.35	871.70
	521400 DATA PROCESSING EXPENSE	31.50	73.50
	521500 PUBLICATION & PRINT EXP	447.06-	1,508.86
	521900 AWARDS EXPENSE		40.70
	522200 CONFERENCE REGISTRATION		210.00
	527100 REP & MAINT-OFFICE EQUIP		83.00
	531100 OFFICE SUPPLIES EXPENSE	27.82	533.81
	534600 ED & RECREATIONAL SUP EX		140.00
	547100 EDUCATIONAL SERVICES		1,995.00
	555100 DATA PROC SOFTW LIC FEE	13.17	31.20
	Major Account 520000 Total	343.22-	5,739.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.97	3,270.78
	571600 MEALS-NOT TRAVEL STATUS	3.49	3.49
	572100 COMMERCIAL TRANSPORTATIO		657.10
	573100 STATE-OWNED TRANSPORT	877.74	2,826.35
	574500 PERSONAL VEHICLE MILEAGE	638.20	2,869.65
	575100 MISC TRAVEL EXPENSE	12.00	186.32
	Major Account 570000 Total	2,057.40	9,813.69
	Fund 10000 Expenditures Total	1,714.18	15,552.74
	Subprogram Revenues		.14-
	Subprogram Expenditures	1,714.18	15,552.74

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	158.90	882.89
	524700 RENT EXP-OTHER REAL PROP		552.41
	524900 RENT EXP-DEPR SURCHARGE	69.72	387.39
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	2.91	427.54
	534600 ED & RECREATIONAL SUP EX		294.75
	534900 MISCELLANEOUS SUP EXP		49.99
	539100 INDIRECT COST ALLOWANCE	332.09	2,283.10
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	3,985.38	15,557.89
	Major Account 520000 Total	<u>4,549.00</u>	<u>21,015.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.34
	571600 MEALS-NOT TRAVEL STATUS		117.80
	573100 STATE-OWNED TRANSPORT	58.80	502.68
	574500 PERSONAL VEHICLE MILEAGE	5.01	111.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.43	4,084.90
	575100 MISC TRAVEL EXPENSE	11.00	1,150.63
	Major Account 570000 Total	<u>290.24</u>	<u>6,673.07</u>
	Fund 40000 Expenditures Total	<u>4,839.24</u>	<u>27,689.03</u>
	Subprogram Expenditures	<u>4,839.24</u>	<u>27,689.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,800.00-	94,718.67-
	Major Account 460000 Total	3,800.00-	94,718.67-
	Fund 41340 Revenue Total	3,800.00-	94,718.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	1,530.00
	515200 FICA EXPENSE	10.71	116.07
	515500 HEALTH INSURANCE EXPENSE		263.85
	516500 WORKERS COMP PREMIUMS	1.06	14.76
	Major Account 510000 Total	151.77	1,924.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	521200 COM EXPENSE - VOICE/DATA	5.02	65.94
	521400 DATA PROCESSING EXPENSE	12.40	29.20
	521500 PUBLICATION & PRINT EXP	.19-	.53
	522200 CONFERENCE REGISTRATION		335.00
	539100 INDIRECT COST ALLOWANCE	208.37	4,222.69
	547100 EDUCATIONAL SERVICES		2,706.40
	555100 DATA PROC SOFTW LIC FEE	2.11	5.00
	559100 OTHER OPERATING EXP	.37	4.07
	Major Account 520000 Total	228.08	7,369.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.57
	572100 COMMERCIAL TRANSPORTATIO		546.62
	573100 STATE-OWNED TRANSPORT		82.20
	574500 PERSONAL VEHICLE MILEAGE		415.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.86
	575100 MISC TRAVEL EXPENSE		111.32
	Major Account 570000 Total		2,329.14
	Fund 41340 Expenditures Total	379.85	11,623.60
	Subprogram Revenues	3,800.00-	94,718.67-
	Subprogram Expenditures	379.85	11,623.60
	Program Revenues	6,425.00-	98,669.09-
	Program Expenditures	27,062.38	425,243.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	7.71
	521200 COM EXPENSE - VOICE/DATA	206.33	2,935.40
	521290 COM EXPENSE - DATA ONLY		12.95
	521400 DATA PROCESSING EXPENSE	52.99	129.27
	521500 PUBLICATION & PRINT EXP	42.93	175.35
	524600 RENT EXPENSE-BUILDINGS	422.23	2,979.42
	524900 RENT EXP-DEPR SURCHARGE	183.07	1,278.74
	531100 OFFICE SUPPLIES EXPENSE		27.60
	534600 ED & RECREATIONAL SUP EX		2,228.06
	555100 DATA PROC SOFTW LIC FEE	31.40	74.43
	Major Account 520000 Total	<u>854.76</u>	<u>9,848.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.10	604.88
	Major Account 570000 Total	<u>84.10</u>	<u>604.88</u>
	Fund 10000 Expenditures Total	<u>938.86</u>	<u>10,453.81</u>
	Subprogram Expenditures	<u>938.86</u>	<u>10,453.81</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	7.14-	2,363.73-
	Major Account 470000 Total	7.14-	2,363.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	126.32-
	Major Account 480000 Total	8.93-	126.32-
	Fund 21308 Revenue Total	16.07-	5,490.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	524600 RENT EXP BUILDING		49.58
	524900 RENT EXP-DEPR SURCHARGE		21.77
	543100 IT CONSULTING-APPLICATIONS		1,592.39
	543101 IT CONSULTING-APPL>25000	4,751.36-	3,745.69-
	Major Account 520000 Total	4,751.36-	2,081.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.90
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		268.40
	Fund 21308 Expenditures Total	4,751.36-	1,813.11-
	Subprogram Revenues	16.07-	5,490.05-
	Subprogram Expenditures	4,751.36-	1,813.11-

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE		19.70
	Major Account 520000 Total		130.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.65
	Major Account 570000 Total		120.65
	Fund 21308 Expenditures Total		251.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		168.75
	515200 FICA EXPENSE		12.87
	516500 WORKERS COMP PREMIUMS		1.63
	Major Account 510000 Total		183.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	101.28
	521200 COM EXPENSE - VOICE/DATA	47.70	1,111.22
	521400 DATA PROCESSING EXPENSE	18.90	44.10
	521500 PUBLICATION & PRINT EXP	253.53-	6,127.95
	522200 CONFERENCE REGISTRATION		1,725.00
	524700 RENT EXP-OTHER REAL PROP		93.75
	525500 RENT EXP-OTHER PERS PROP		61.25
	531100 OFFICE SUPPLIES EXPENSE		178.09
	539100 INDIRECT COST ALLOWANCE	880.59	8,985.97
	547100 EDUCATIONAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE	4.74	11.23
	Major Account 520000 Total	699.87	19,439.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,651.37
	571600 MEALS-NOT TRAVEL STATUS		409.99
	572100 COMMERCIAL TRANSPORTATIO		3,019.50
	573100 STATE-OWNED TRANSPORT	325.07-	3,399.93
	574500 PERSONAL VEHICLE MILEAGE		602.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.22
	575100 MISC TRAVEL EXPENSE		592.88
	Major Account 570000 Total	325.07-	12,779.90
	Fund 40000 Expenditures Total	374.80	32,402.99
	Subprogram Expenditures	374.80	32,654.34

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	815.61
	515200 FICA EXPENSE	14.40	62.51
	516200 TUITION ASSISTANCE		639.54
	516500 WORKERS COMP PREMIUMS		5.76
	Major Account 510000 Total	201.90	1,523.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.41	1,701.04
	521200 COM EXPENSE - VOICE/DATA	279.53	9,202.26
	521300 FREIGHT EXPENSE		932.37
	521400 DATA PROCESSING EXPENSE	161.42	381.48
	521500 PUBLICATION & PRINT EXP	2,287.82	19,375.41
	522100 DUES & SUBSCRIPTION EXP	500.00	23,254.00
	522200 CONFERENCE REGISTRATION		2,899.00
	524600 RENT EXPENSE-BUILDINGS	2,778.81	34,097.80
	524700 RENT EXP-OTHER REAL PROP		775.63
	524900 RENT EXP-DEPR SURCHARGE	198.17	2,384.96
	525100 RENT EXP-OFFICE EQUIP		697.53
	525500 RENT EXP-OTHER PERS PROP		464.37
	531100 OFFICE SUPPLIES EXPENSE	59.32	2,165.63
	532100 NON-CAPITALIZED EQUIP PU		273.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,482.20
	534600 ED & RECREATIONAL SUP EX		19,190.96
	534900 MISCELLANEOUS SUP EXP		1,136.99
	539100 INDIRECT COST ALLOWANCE	4,611.22	54,151.36
	542200 TEMP SERV - OUTSIDE		2,575.74
	547100 EDUCATIONAL SERVICES	2,690.00	10,871.80
	554901 OTHER CONTRACT SERV>25000		387,000.00
	555100 DATA PROC SOFTW LIC FEE	59.57	136.08
	555200 SOFTWARE - NEW PURCHASES		813.71
	559100 OTHER OPERATING EXP	.74	8.88
	Major Account 520000 Total	9,107.37	575,972.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.84	4,284.50
	571600 MEALS-NOT TRAVEL STATUS		1,142.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.90
	573100 STATE-OWNED TRANSPORT	87.18	3,864.30
	574500 PERSONAL VEHICLE MILEAGE	665.28	5,279.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.00	5,005.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.50	1,424.99
	Fund 40000 Total	1,378.80	22,094.53
	Fund 40000 Expenditures Total	9,309.27	577,496.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures	10,688.07	599,590.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		61,000.00-
	Major Account 460000 Total		61,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,997.45-	115,295.59-
	472100 SALE OF SUP & MAT		9,446.16-
	472200 REPROD & PUBLICATIONS	394.00-	597.28-
	Major Account 470000 Total	10,391.45-	125,339.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.52-	2,608.79-
	484500 NON GOV'T REIMB		700.65-
	Major Account 480000 Total	185.52-	3,309.44-
	Fund 21360 Revenue Total	10,576.97-	189,648.47-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	563.10-	2,073.70
	521200 COMMUNICATIONS	75.24	1,097.30
	521300 FREIGHT EXPENSE		331.18
	521500 PUBLICATION & PRINT EXP	2,047.48-	6,433.75
	522200 CONFERENCE REGISTRATION		3,300.00
	524700 RENT EXP-OTHER REAL PROP	1,850.00	3,308.73
	525500 RENT OTHER EC BBF		3,529.00
	527400 REP & MAINT-DATA PROC		268.25
	531100 OFFICE SUPPLIES	420.83	6,634.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,339.42
	534600 ED SUPPLIES	1,704.29	64,792.86
	534900 MISCELLANEOUS SUP EXP		128.71
	534901 CONFERENCE MEALS	2,944.24	25,680.61
	542200 TEMP SERV		576.00
	547100 EDUCATIONAL SERVICES>250	7,418.48	44,041.00
	555100 DATA PROC SOFTW LIC FEE	31.62	74.94
	555200 SOFTWARE - NEW PURCHASES		67.81
	Major Account 520000 Total	11,834.12	163,677.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.49
	571600 MEALS-NOT TRAVEL STATUS	39.50	1,030.99
	572100 COMMERCIAL TRAVEL	223.40	1,078.10
	573100 TSB		48.36
	574500 PERSONAL VEHICLE MILEAGE		592.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.89	31,918.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	575100 MISC TRAVEL		8,091.92
	Major Account 570000 Total	1,942.79	46,464.57
	Fund 21360 Expenditures Total	13,776.91	210,142.19
	Subprogram Revenues	10,576.97	189,648.47
	Subprogram Expenditures	13,776.91	210,142.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.65-
	Major Account 480000 Total		.65-
	Fund 10000 Revenue Total		.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,035.25
	521200 COM EXPENSE - VOICE/DATA		13.63
	521500 PUBLICATION & PRINT EXP	46.22-	131.84
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	5.04	6.33
	524900 RENT EXP-DEPR SURCHARGE	2.21	2.78
	531100 OFFICE SUPPLIES EXPENSE		269.70
	534600 ED & RECREATIONAL SUP EX	123.00	222.61
	543101 IT CONSULTING-APPL>25000	5,584.19	5,776.69
	547100 EDUCATIONAL SERVICES	4,373.35	15,766.28
	Major Account 520000 Total	10,041.57	23,405.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,261.85
	573100 STATE-OWNED TRANSPORT	1,263.06	4,340.67
	574500 PERSONAL VEHICLE MILEAGE		404.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.79
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,494.06	8,043.16
	Fund 10000 Expenditures Total	11,535.63	31,448.27
	Subprogram Revenues		.65-
	Subprogram Expenditures	11,535.63	31,448.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.42
	521200 COM EXPENSE - VOICE/DATA	8.16	2,268.25
	521300 FREIGHT EXPENSE		29.70
	521400 DATA PROCESSING EXPENSE	10.98	26.52
	521500 PUBLICATION & PRINT EXP	223.46	2,161.30
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	209.36	2,512.32
	527400 REP & MAINT-DATA PROC		21.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		328.85
	534600 ED & RECREATIONAL SUP EX		1,495.31
	534900 MISCELLANEOUS SUP EXP		5.70
	542200 TEMP SERV - OUTSIDE		448.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	2.85	6.31
	Major Account 520000 Total	7.89	9,576.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.03
	574500 PERSONAL VEHICLE MILEAGE		330.00
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		366.03
	Fund 10000 Expenditures Total	7.89	9,942.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.37	1,432.94
	521200 COM EXPENSE - VOICE/DATA	76.76	6,364.59
	521300 FREIGHT EXPENSE		37.89
	521400 DATA PROCESSING EXPENSE	62.49	147.61
	521500 PUBLICATION & PRINT EXP	1,585.05	5,155.66
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION		3,022.75
	524600 RENT EXPENSE-BUILDINGS	1,284.08	15,410.56
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	18.26	219.81
	525100 RENT EXP-OFFICE EQUIP		684.60
	525500 RENT EXP-OTHER PERS PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		375.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		337.20
	534600 ED & RECREATIONAL SUP EX	275.00	23,403.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		74.75
	539100 INDIRECT COST ALLOWANCE	978.30	11,506.49
	542200 TEMP SERV - OUTSIDE	640.00	1,959.33
	547100 EDUCATIONAL SERVICES	2,465.00	26,213.97
	555100 DATA PROC SOFTW LIC FEE	28.56	64.77
	555200 SOFTWARE - NEW PURCHASES		429.46
	559100 OTHER OPERATING EXP		2,112.02
	Major Account 520000 Total	4,527.77	95,300.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.65
	571600 MEALS-NOT TRAVEL STATUS		1,501.32
	572100 COMMERCIAL TRANSPORTATIO		278.95
	573100 STATE-OWNED TRANSPORT	96.00	1,633.45
	574500 PERSONAL VEHICLE MILEAGE		256.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,106.85
	575100 MISC TRAVEL EXPENSE		661.28
	Fund 40000 Total	96.00	24,274.50
	Fund 40000 Expenditures Total	4,527.77	95,300.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.63
	Major Account 800000 Total		22.63
	Fund 40000 Expenditures Total		22.63
	Subprogram Expenditures	4,631.66	129,517.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.38	1,990.63
	521200 COM EXPENSE - VOICE/DATA	61.20	8,772.32
	521300 FREIGHT EXPENSE	109.70	333.67
	521400 DATA PROCESSING EXPENSE	77.40	182.40
	521500 PUBLICATION & PRINT EXP	450.13-	4,892.21
	522100 DUES & SUBSCRIPTION EXP		237.00
	522200 CONFERENCE REGISTRATION		5,424.25
	524600 RENT EXPENSE-BUILDINGS	1,210.81	14,530.63
	524700 RENT EXP-OTHER REAL PROP		484.00
	524900 RENT EXP-DEPR SURCHARGE	10.96	131.88
	525100 RENT EXP-OFFICE EQUIP		2,367.33
	525500 RENT EXP-OTHER PERS PROP		862.50
	531100 OFFICE SUPPLIES EXPENSE		3,998.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		449.60
	534600 ED & RECREATIONAL SUP EX	470.72	24,657.90
	538100 VEHICLE & EQUIP SUP EXP	43.16	71.87
	539100 INDIRECT COST ALLOWANCE	1,280.26	14,031.22
	542200 TEMP SERV - OUTSIDE	1,536.00	4,047.33
	547100 EDUCATIONAL SERVICES	3,000.00	46,955.83
	555100 DATA PROC SOFTW LIC FEE	22.39	50.82
	555200 SOFTWARE - NEW PURCHASES		406.97
	559100 OTHER OPERATING EXP		7,752.15-
	Major Account 520000 Total	7,656.85	127,127.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.76	3,962.19
	571600 MEALS-NOT TRAVEL STATUS		1,704.67
	572100 COMMERCIAL TRANSPORTATIO		566.85
	573100 STATE-OWNED TRANSPORT	153.61	1,708.32
	574500 PERSONAL VEHICLE MILEAGE	106.65	1,200.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.76	25,271.49
	575100 MISC TRAVEL EXPENSE	9.27	1,816.45
	Major Account 570000 Total	583.05	36,230.16
	Fund 40000 Expenditures Total	8,239.90	163,357.26
	Subprogram Expenditures	8,239.90	163,357.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,685.33-	298,650.30-
	Major Account 480000 Total	6,685.33-	298,650.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		836,767.22-
	Major Account 490000 Total		836,767.22-
	Fund 21365 Revenue Total	6,685.33-	1,135,417.52-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		204.10
	574500 PERSONAL VEHICLE MILEAGE	61.20	690.62
	Major Account 570000 Total	61.20	894.72
	Fund 21365 Expenditures Total	61.20	894.72
	Subprogram Revenues	6,685.33-	1,135,417.52-
	Subprogram Expenditures	61.20	894.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.33	529.71
	521400 DATA PROCESSING EXPENSE	21.00	28.00
	521500 PUBLICATION & PRINT EXP	25.55	197.75
	522200 CONFERENCE REGISTRATION	137.00	137.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,961.02
	534900 MISCELLANEOUS SUP EXP		9.25
	539100 INDIRECT COST ALLOWANCE	544.84	2,077.40
	555100 DATA PROC SOFTW LIC FEE	10.54	24.98
	555200 SOFTWARE - NEW PURCHASES		102.18
	559100 OTHER OPERATING EXP		97.00
	Major Account 520000 Total	<u>849.26</u>	<u>5,164.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	1,058.54
	572100 COMMERCIAL TRANSPORTATIO		796.30
	573100 STATE-OWNED TRANSPORT	41.65	161.46
	574500 PERSONAL VEHICLE MILEAGE	549.27	759.39
	575100 MISC TRAVEL EXPENSE	22.00	111.80
	Major Account 570000 Total	<u>626.05</u>	<u>2,887.49</u>
	Fund 40000 Expenditures Total	<u>1,475.31</u>	<u>8,051.78</u>
	Subprogram Expenditures	<u>1,475.31</u>	<u>8,051.78</u>
	Program Revenues	<u>17,278.37-</u>	<u>1,330,556.69-</u>
	Program Expenditures	<u>46,970.98</u>	<u>1,184,297.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.24
	Major Account 480000 Total		6.24
	Fund 41340 Revenue Total		6.24
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.78	1,199.94
	521400 DATA PROCESSING EXPENSE	85.00	197.00
	521500 PUBLICATION & PRINT EXP	26.54	26.54
	527400 Repair & Maint Data Proc Equip		488.00
	531100 OFFICE SUPPLIES EXPENSE		220.97
	532101 NonCapitalized Computer Equip	632.26	632.26
	534900 MISCELLANEOUS SUP EXP	474.24	1,007.64
	555100 DATA PROC SOFTW LIC FEE	31.62	74.94
	555200 New Software Purchase	5,914.65	5,978.80
	Major Account 520000 Total	7,268.09	9,826.09
580000 Capital Outlay			
	583300 Computer Hardware		5,321.54
	Major Account 580000 Total		5,321.54
	Fund 41340 Expenditures Total	7,268.09	15,147.63
	Subprogram Revenues		6.24
	Subprogram Expenditures	7,268.09	15,147.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.22-
	Major Account 480000 Total		6.22-
	Fund 10000 Revenue Total		6.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.45	689.11
	521200 COM EXPENSE - VOICE/DATA	1,206.00	13,352.59
	521400 DATA PROCESSING EXPENSE	333.75	807.57
	521500 PUBLICATION & PRINT EXP	468.89	2,967.57
	522100 DUES & SUBSCRIPTION EXP		73.95
	522200 CONFERENCE REGISTRATION		7,710.00
	531100 OFFICE SUPPLIES EXPENSE	151.83	6,430.57
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	532101 NONCAPITALIZED EQUIP	864.00	15,300.00
	534600 ED & RECREATIONAL SUP EX		33.00
	534900 MISCELLANEOUS SUP EXP		352.95
	539500 PURCHASING CARD SUSPENSE		8.40-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DP SOFTWARE LICENSE	1,481.93	1,725.94
	555200 SOFTWARE - NEW PURCHASES		1,890.04
	559100 OTHER OPERATING EXP	62.56	1,927.31
	Major Account 520000 Total	4,649.41	55,927.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.80	197.80
	572100 COMMERCIAL TRANSPORTATIO	297.90	297.90
	573100 STATE-OWNED TRANSPORT	112.78	471.27
	574500 PERSONAL VEHICLE MILEAGE		259.45
	575100 MISC TRAVEL EXPENSE	2.00	10.00
	Major Account 570000 Total	540.48	1,236.42
	Fund 10000 Expenditures Total	5,189.89	57,163.62
	Subprogram Revenues		6.22-
	Subprogram Expenditures	5,189.89	57,163.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.04-	2,628.26-
	472100 SALE OF SUP & MAT	24.35	79.30
	Major Account 470000 Total	264.69-	2,548.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.48-	480.96-
	Major Account 480000 Total	40.48-	480.96-
	Fund 21301 Revenue Total	305.17-	3,029.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35.99
	539100 INDIRECT COST ALLOWANCE		5.83-
	543100 IT CONSULTING-APPLICATIONS		192.50
	543101 IT CONSULTING-APPLICATION>2500	308.00	2,791.25
	555200 SOFTWARE - NEW PURCHASES		149.17
	559100 OTHER OPERATING EXP		27.25
	Major Account 520000 Total	308.00	3,190.33
	Fund 21301 Expenditures Total	308.00	3,190.33
	Subprogram Revenues	305.17-	3,029.92-
	Subprogram Expenditures	308.00	3,190.33

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,726.89-	14,726.89-
	Major Account 480000 Total	14,726.89-	14,726.89-
	Fund 21301 Revenue Total	14,726.89-	14,726.89-
	Subprogram Revenues	14,726.89-	14,726.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,436.00-
	Major Account 460000 Total		11,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.53-	11,326.04-
	484500 REIMB NON-GOVT SOURCES		2.18-
	Major Account 480000 Total	1,118.53-	11,328.22-
	Fund 41349 Revenue Total	1,118.53-	22,764.22-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,250.00	1,660.00
	539100 INDIRECT COST ALLOWANCE	40.78	844.41
	Major Account 520000 Total	1,290.78	2,504.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,268.29
	572100 COMMERCIAL TRANSPORTATIO	194.90	3,328.39
	574500 PERSONAL VEHICLE MILEAGE	38.22	876.41
	575100 MISC TRAVEL EXPENSE		451.89
	Major Account 570000 Total	233.12	8,924.98
	Fund 41349 Expenditures Total	1,523.90	11,429.39
	Subprogram Revenues	1,118.53-	22,764.22-
	Subprogram Expenditures	1,523.90	11,429.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.39-	4,822.24-
	484500 REIMB NON-GOVT SOURCES		12.84-
	Major Account 480000 Total	<u>377.39-</u>	<u>4,835.08-</u>
	Fund 51322 Revenue Total	377.39-	4,835.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.07	3,271.92
	527400 REP & MAINT-DATA PROC		673.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,637.09
	534900 MISCELLANEOUS SUP EXP		548.00
	555100 DATA PROC SOFTW LIC FEE	115.72	207.48-
	555200 SOFTWARE - NEW PURCHASES		2,260.30
	Major Account 520000 Total	<u>391.79</u>	<u>8,182.83</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,446.80
	Major Account 580000 Total		<u>8,446.80</u>
	Fund 51322 Expenditures Total	391.79	16,629.63
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	1,364.65-
	Major Account 480000 Total	<u>110.56-</u>	<u>1,364.65-</u>
	Fund 51324 Revenue Total	<u>110.56-</u>	<u>1,364.65-</u>
	Subprogram Revenues	<u>487.95-</u>	<u>6,199.73-</u>
	Subprogram Expenditures	<u>391.79</u>	<u>16,629.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	770.68-	1,613.36-
	Major Account 470000 Total	770.68-	1,613.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.85-	1,264.70-
	Major Account 480000 Total	102.85-	1,264.70-
	Fund 51327 Revenue Total	873.53-	2,878.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.08	329.76
	Major Account 520000 Total	25.08	329.76
	Fund 51327 Expenditures Total	25.08	329.76
	Subprogram Revenues	<u>873.53-</u>	<u>2,878.06-</u>
	Subprogram Expenditures	<u>25.08</u>	<u>329.76</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.39
	521200 COM EXPENSE - VOICE/DATA		4,343.47
	521400 DATA PROCESSING EXPENSE		415.26
	521500 PUBLICATION & PRINT EXP		71.54
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,136.38
	524900 RENT EXP-DEPR SURCHARGE		755.75
	527200 REP & MAINT-MOTOR VEHICL		310.80
	531100 OFFICE SUPPLIES EXPENSE		275.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		349.67
	534900 MISCELLANEOUS SUP EXP		26.75
	538100 VEHICLE & EQUIP SUP EXP		232.13
	539100 INDIRECT COST ALLOWANCE		13,175.85
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543101 IT CONSULTING-APPL>25000		157,579.78
	548401 TRANSACTION PROC >25000		19,735.10
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES		5,384.42
	Major Account 520000 Total		212,070.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,223.95
	572100 COMMERCIAL TRANSPORTATIO		1,005.50
	573100 STATE-OWNED TRANSPORT		17,572.15
	574500 PERSONAL VEHICLE MILEAGE		315.20
	575100 MISC TRAVEL EXPENSE		131.94
	Fund 40000 Total		27,248.74
	Fund 40000 Expenditures Total		212,070.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.04
	Major Account 800000 Total		6.04
	Fund 40000 Expenditures Total		6.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.86	244.86
	521400 DATA PROCESSING EXPENSE	94.00	94.00
	521500 PUBLICATION & PRINT EXP	111.87	111.87
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	313.07	626.14

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	75.32	150.64
	527200 REP & MAINT-MOTOR VEHICL	474.40	474.40
	555100 DATA PROC SOFTW LIC FEE	57.90	86.78
	Major Account 520000 Total	<u>1,371.42</u>	<u>1,988.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.71	1,317.64
	573100 STATE-OWNED TRANSPORT	2,049.42	2,049.42
	Major Account 570000 Total	<u>2,518.13</u>	<u>3,367.06</u>
	Fund 41340 Expenditures Total	<u>3,889.55</u>	<u>5,355.75</u>
	Subprogram Expenditures	<u><u>3,889.55</u></u>	<u><u>244,674.52</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		49.54
	524900 RENT EXP-DEPR SURCHARGE		21.73
	555200 SOFTWARE - NEW PURCHASES		345.40
	Major Account 520000 Total		516.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.80-	90.36
	575100 MISC TRAVEL EXPENSE	2.00-	5.00
	Major Account 570000 Total	129.80-	95.36
	Fund 10000 Expenditures Total	129.80-	612.03
	Subprogram Expenditures	129.80-	612.03

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.84	573.06
	524900 RENT EXP-DEPR SURCHARGE	30.64	251.44
	543100 IT CONSULTING-APPLICATIONS		8,470.77
	543101 IT CONSULTING-APPL>25000	7,084.00	20,692.98
	554900 OTHER CONTRACTUAL SERVICES	12,905.00	12,905.00
	555200 SOFTWARE - NEW PURCHASES		452.96
	Major Account 520000 Total	<u>20,089.48</u>	<u>43,346.21</u>
	Fund 10000 Expenditures Total	<u>20,089.48</u>	<u>43,346.21</u>
	Subprogram Expenditures	<u>20,089.48</u>	<u>43,346.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,699.00-
	Major Account 460000 Total		79,699.00-
	Fund 41349 Revenue Total		79,699.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS	71.11	116.26
	524900 RENT EXP-DEPR SURCHARGE	31.20	51.01
	539100 INDIRECT COST ALLOWANCE	437.30	1,270.30
	555200 SOFTWARE - NEW PURCHASES		5,309.84-
	Major Account 520000 Total	539.61	5,927.73
	Fund 41349 Expenditures Total	539.61	5,927.73
	Subprogram Revenues		79,699.00-
	Subprogram Expenditures	539.61	5,927.73
	Program Revenues	17,512.07-	129,310.28-
	Program Expenditures	39,095.59	398,450.85

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,912.94-	445,084.16-
	Major Account 470000 Total	34,912.94-	445,084.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.65-	10,976.91-
	484500 REIM NONGOVT-BAD CK FEE	4,968.32-	58,550.49-
	Major Account 480000 Total	5,997.97-	69,527.40-
	Fund 21390 Revenue Total	40,910.91-	514,611.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,241.16
	515200 FICA EXPENSE		247.94
	516500 WORKERS COMP PREMIUMS		47.43
	Major Account 510000 Total		3,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.56	10,724.23
	521200 COM EXPENSE - VOICE/DATA	476.05	6,046.49
	521400 DATA PROCESSING EXPENSE	338.79	883.96
	521500 PUBLICATION & PRINT EXP	1,068.46	10,193.00
	522100 DUES & SUBSCRIPTION EXP		4,039.00
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	824.27	10,027.95
	524900 RENT EXP-DEPR SURCHARGE	361.67	4,400.03
	527100 REP & MAINT-OFFICE EQUIP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	369.31	2,808.39
	532100 NON-CAPITALIZED EQUIP PU		229.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,257.11
	534900 MISCELLANEOUS SUP EXP		87.80
	541500 LEGAL SERVICES EXPENSE		4,712.75
	541700 LEGAL RELATED EXPENSE	4,218.00	31,388.00
	542100 SOS TEMP SERV - PERSONNEL	1,287.40	15,436.17
	543100 IT CONSULTING-APPLICATIONS		12,126.10
	543101 IT CONSULTING-APPL>25000	1,001.00	30,204.65
	554900 OTHER CONTRACTUAL SERVICES		1,115.38
	555100 DATA PROC SOFTW LIC FEE	37.68	96.51
	555200 SOFTWARE - NEW PURCHASES		93.70
	559100 OTHER OPERATING EXP	37.27	711.29
	Major Account 520000 Total	10,795.46	149,077.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.57

Program Summary by Subprogram

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		282.04
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		1,644.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,519.22
	Major Account 580000 Total		1,519.22
	Fund 21390 Expenditures Total	10,795.46	155,777.95
	Subprogram Revenues	<u>40,910.91-</u>	<u>514,611.56-</u>
	Subprogram Expenditures	<u>10,795.46</u>	<u>155,777.95</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.28	332.91
	521200 COM EXPENSE - VOICE/DATA	264.27	3,231.53
	521400 DATA PROCESSING EXPENSE	90.00	228.00
	521500 PUBLICATION & PRINT EXP	175.96	1,040.07
	521900 AWARDS EXPENSE		31.20
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	680.60	1,334.83
	534600 ED & RECREATIONAL SUP EX		33.00
	534900 MISCELLANEOUS SUP EXP		13.86
	541500 LEGAL SERVICES EXPENSE	220.00	1,109.35
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		950.11
	555100 DATA PROC SOFTW LIC FEE	36.89	108.47
	555200 SOFTWARE - NEW PURCHASES		104.31
	559100 OTHER OPERATING EXP	4.38	51.80
	Major Account 520000 Total	<u>1,093.46</u>	<u>8,899.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.02
	574500 PERSONAL VEHICLE MILEAGE		11,786.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,322.64
	575100 MISC TRAVEL EXPENSE		40.21
	Major Account 570000 Total		<u>14,533.58</u>
	Fund 10000 Expenditures Total	<u>1,093.46</u>	<u>23,433.02</u>
	Subprogram Expenditures	<u><u>1,093.46</u></u>	<u><u>23,433.02</u></u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,266.77
	Major Account 490000 Total		101,266.77
	Fund 21330 Revenue Total		101,266.77
	Subprogram Revenues		101,266.77

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,058.00-	9,003.00-
	Major Account 470000 Total	1,058.00-	9,003.00-
	Fund 10000 Revenue Total	1,058.00-	9,003.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.46	3,199.05
	521200 COM EXPENSE - VOICE/DATA	61.26	708.70
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	521500 PUBLICATION & PRINT EXP	1,418.79	3,513.87
	527100 REP & MAINT-OFFICE EQUIP		124.99
	531100 OFFICE SUPPLIES EXPENSE	201.84	745.54
	534600 ED & RECREATIONAL SUP EX		1,695.00
	555100 DATA PROC SOFTW LIC FEE	5.27	133.43
	555200 SOFTWARE - NEW PURCHASES		34.42
	559100 OTHER OPERATING EXP	11.00	22.00
	Major Account 520000 Total	1,932.62	10,226.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.60	498.23
	571600 MEALS-NOT TRAVEL STATUS	27.45	27.45
	572100 COMMERCIAL TRANSPORTATIO		444.10
	573100 STATE-OWNED TRANSPORT		102.58
	574500 PERSONAL VEHICLE MILEAGE	88.80	133.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,130.04	4,554.81
	575100 MISC TRAVEL EXPENSE		35.31
	Major Account 570000 Total	4,541.89	5,796.08
	Fund 10000 Expenditures Total	6,474.51	16,022.08
	Subprogram Revenues	1,058.00-	9,003.00-
	Subprogram Expenditures	6,474.51	16,022.08

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	30.43	825.87
	575100 MISC TRAVEL EXPENSE	5.02	8.02
	Major Account 570000 Total	<u>35.45</u>	<u>833.89</u>
	Fund 10000 Expenditures Total	35.45	833.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	262.33
	521200 COM EXPENSE - VOICE/DATA	134.98	1,693.81
	521400 DATA PROCESSING EXPENSE	75.00	177.00
	521500 PUBLICATION & PRINT EXP	46.56	188.84
	524600 RENT EXPENSE-BUILDINGS	488.96	5,780.27
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,536.25
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE		448.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.00
	539100 INDIRECT COST ALLOWANCE	843.84	9,887.92
	555100 DATA PROC SOFTW LIC FEE	31.62	81.88
	555200 SOFTWARE - NEW PURCHASES		183.59
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>1,742.81</u>	<u>22,518.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.83
	572100 COMMERCIAL TRANSPORTATIO		677.30
	575100 MISC TRAVEL EXPENSE		6.17
	Major Account 570000 Total		<u>938.30</u>
	Fund 40000 Expenditures Total	<u>1,742.81</u>	<u>23,456.78</u>
	Subprogram Expenditures	<u>1,778.26</u>	<u>24,290.67</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.12	714.56
	521200 COM EXPENSE - VOICE/DATA	58.07	746.64
	521400 DATA PROCESSING EXPENSE	6.31	11.16
	521500 PUBLICATION & PRINT EXP	830.91-	3,983.00
	522100 DUES & SUBSCRIPTION EXP		2,089.00
	522200 CONFERENCE REGISTRATION		45.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE		3,110.28
	534600 ED & RECREATIONAL SUP EX		3,601.14
	534900 MISCELLANEOUS SUP EXP		190.55
	555100 DATA PROC SOFTW LIC FEE	.53	8.41
	555200 SOFTWARE - NEW PURCHASES		46.48
	Major Account 520000 Total	<u>699.88-</u>	<u>14,696.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.31
	571600 MEALS-NOT TRAVEL STATUS	13.72	13.72
	573100 STATE-OWNED TRANSPORT		617.94
	574500 PERSONAL VEHICLE MILEAGE	40.20	1,043.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.39
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total	<u>53.92</u>	<u>2,959.26</u>
	Fund 40000 Expenditures Total	<u>645.96-</u>	<u>17,655.98</u>
	Subprogram Expenditures	<u>645.96-</u>	<u>17,655.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.63-	1.91
	534600 ED & RECREATIONAL SUP EX		126.90
	Major Account 520000 Total	<u>.63-</u>	<u>128.81</u>
	Fund 40000 Expenditures Total	<u>.63-</u>	<u>128.81</u>
	Subprogram Expenditures	<u><u>.63-</u></u>	<u><u>128.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,960.00-
	475100 REGISTRATION / LICENSE F		12,741.92-
	475102 LICENSURES	229.99-	41,178.47-
	Major Account 470000 Total	309.99-	55,880.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.09-	1,759.08-
	484500 REIM NONGOVT-BAD CK FEE		20.14-
	Major Account 480000 Total	128.09-	1,779.22-
	Fund 21320 Revenue Total	438.08-	57,659.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.90	985.05
	521200 COM EXPENSE - VOICE/DATA	49.48	632.06
	521400 DATA PROCESSING EXPENSE	19.95	48.65
	521500 PUBLICATION & PRINT EXP	780.20	2,773.28
	522200 CONFERENCE REGISTRATION		349.50
	524600 RENT EXPENSE-BUILDINGS	103.95	1,257.58
	524900 RENT EXP-DEPR SURCHARGE	45.61	551.79
	531100 OFFICE SUPPLIES EXPENSE		357.39
	538100 VEHICLE & EQUIP SUP EXP		32.40
	541700 LEGAL RELATED EXPENSE	45.00	1,140.00
	555100 DATA PROC SOFTW LIC FEE	5.00	11.86
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,083.09	8,207.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.23
	573100 STATE-OWNED TRANSPORT	50.10	598.02
	574500 PERSONAL VEHICLE MILEAGE		186.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	50.10	986.21
	Fund 21320 Expenditures Total	1,133.19	9,194.17
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.44-	8,897.32-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES		1,711.02-
	Major Account 480000 Total	723.44-	10,628.34-
	Fund 21480 Revenue Total	723.44-	10,628.34-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21480 Expenditures Total		20.00
	Subprogram Revenues	1,161.52	68,287.95
	Subprogram Expenditures	1,133.19	9,214.17

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,422.00-	175,594.90-
	Major Account 460000 Total	23,422.00-	175,594.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.93-	4,319.45-
	484500 REIMB NON-GOVT SOURCES		.43-
	Major Account 480000 Total	433.93-	4,319.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176,595.58-	176,595.58-
	493200 OPERATING TRANSFERS OUT	176,595.58	176,595.58
	Major Account 490000 Total		
	Fund 41342 Revenue Total	23,855.93-	179,914.78-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		985.44
	Major Account 510000 Total		985.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	1,105.13
	521200 COM EXPENSE - VOICE/DATA	89.28	1,135.51
	521400 DATA PROCESSING EXPENSE	43.05	104.35
	521500 PUBLICATION & PRINT EXP	44.24-	229.53
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,367.50
	524600 RENT EXPENSE-BUILDINGS	312.42	3,768.56
	524900 RENT EXP-DEPR SURCHARGE	137.08	1,653.55
	531100 OFFICE SUPPLIES EXPENSE		332.52
	534600 ED & RECREATIONAL SUP EX		107.56
	539100 INDIRECT COST ALLOWANCE	984.59	11,302.20
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	555100 DATA PROC SOFTW LIC FEE	16.08	38.09
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	1,615.22	21,661.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.98
	572100 COMMERCIAL TRANSPORTATIO		759.30
	573100 STATE-OWNED TRANSPORT	101.10	968.43
	574500 PERSONAL VEHICLE MILEAGE		475.99
	575100 MISC TRAVEL EXPENSE		114.71
	Major Account 570000 Total	101.10	3,722.41
	Fund 41342 Expenditures Total	1,716.32	26,368.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23,855.93-</u>	<u>179,914.78-</u>
	Subprogram Expenditures	<u>1,716.32</u>	<u>26,368.85</u>
	Program Revenues	<u>66,986.36-</u>	<u>670,550.52-</u>
	Program Expenditures	<u>22,344.61</u>	<u>272,891.53</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.75	2,285.02
	521200 COM EXPENSE - VOICE/DATA	577.24	4,039.59
	521400 DATA PROCESSING EXPENSE	126.00	294.00
	521500 PUBLICATION & PRINT EXP	740.98	3,382.50
	522200 CONFERENCE REGISTRATION	14.25	733.25
	531100 OFFICE SUPPLIES EXPENSE		1,477.56
	534600 ED & RECREATIONAL SUP EX		132.00
	538100 VEHICLE & EQUIP SUP EXP		17.57
	543100 IT CONSULTING-APPLICATIONS		154.00
	555100 DATA PROC SOFTW LIC FEE	36.89	87.42
	559100 OTHER OPERATING EXP		591.60
	Major Account 520000 Total	<u>423.15</u>	<u>13,194.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.19	4,782.49
	571600 MEALS-NOT TRAVEL STATUS		165.69
	573100 STATE-OWNED TRANSPORT	387.91	2,600.67
	574500 PERSONAL VEHICLE MILEAGE	2,423.97	8,244.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,302.11	2,732.19
	575100 MISC TRAVEL EXPENSE	15.03	173.15
	Major Account 570000 Total	<u>4,513.21</u>	<u>18,699.04</u>
	Fund 10000 Expenditures Total	<u>4,936.36</u>	<u>31,893.55</u>
	Subprogram Expenditures	<u>4,936.36</u>	<u>31,893.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.45-	774.76-
	Major Account 480000 Total	62.45-	774.76-
	Fund 21305 Revenue Total	62.45-	774.76-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 21305 Expenditures Total		1,080.00
	Subprogram Revenues	62.45-	774.76-
	Subprogram Expenditures		1,080.00
	Program Revenues	62.45-	774.76-
	Program Expenditures	4,936.36	32,973.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.78	1,321.03
	521200 COM EXPENSE - VOICE/DATA	1,698.93	6,504.98
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE	288.72	1,753.44
	521500 PUBLICATION & PRINT EXP	85.37-	9,037.46
	522100 DUES & SUBSCRIPTION EXP		1,451.99
	522200 CONFERENCE REGISTRATION		337.50
	524700 RENT EXP-OTHER REAL PROP		93.46
	527100 REP & MAINT-OFFICE EQUIP		74.00
	531100 OFFICE SUPPLIES EXPENSE	293.06	1,473.51
	534600 ED & RECREATIONAL SUP EX		159.00
	534900 MISCELLANEOUS SUP EXP		59.99
	534901 WORKING/CONFERENCE MEALS		41.27
	538100 VEHICLE & EQUIP SUP EXP		25.12
	542100 SOS TEMP SERV - PERSONNEL		383.01
	549200 JANITORIAL/SECURITY SRVS	49.54	297.24
	555100 DATA PROC SOFTW LIC FEE	19.33	45.30
	555200 SOFTWARE - NEW PURCHASES		115.02
	559100 OTHER OPERATING EXP	1.48	45.26
	Major Account 520000 Total	2,290.47	23,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.99	5,909.85
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	573100 STATE-OWNED TRANSPORT	1,062.47-	6,818.22
	574500 PERSONAL VEHICLE MILEAGE		113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.91
	575100 MISC TRAVEL EXPENSE	61.40	425.89
	Major Account 570000 Total	444.08-	13,357.87
	Fund 10000 Expenditures Total	1,846.39	36,598.35
	Subprogram Expenditures	1,846.39	36,598.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-LINCOLN		5,675.00-
	472100 SALE OF SUP & MAT		4.00-
	Major Account 470000 Total		5,679.00-
	Fund 21300 Revenue Total		5,679.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		56.54
	534901 CONF MEALS- LINCOLN		5,622.46
	Major Account 520000 Total		5,679.00
	Fund 21300 Expenditures Total		5,679.00
	Subprogram Revenues		5,679.00-
	Subprogram Expenditures		5,679.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	972.85	10,491.40
	515200 FICA EXPENSE	74.43	802.60
	516500 WORKERS COMP PREMIUMS	7.12	84.73
	Major Account 510000 Total	1,054.40	11,378.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.43	3,835.94
	521200 COM EXPENSE - VOICE/DATA	3,124.00	17,413.03
	521300 FREIGHT EXPENSE	24.00	787.14
	521400 DATA PROCESSING EXPENSE	470.80	6,789.12
	521500 PUBLICATION & PRINT EXP	3,191.95	14,536.14
	522100 DUES & SUBSCRIPTION EXP	124.50	31,782.62
	522200 CONFERENCE REGISTRATION	300.00	3,365.00
	524600 RENT EXPENSE-BUILDINGS	2,366.45	28,732.11
	524700 RENT EXP-OTHER REAL PROP		5,409.50
	524900 RENT EXP-DEPR SURCHARGE	693.90	8,458.32
	525500 RENT EXP-OTHER PERS PROP		417.30
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		704.99
	527400 REP & MAINT-DATA PROC		519.12
	531100 OFFICE SUPPLIES EXPENSE	231.09	4,162.59
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,672.00	6,562.43
	534600 ED & RECREATIONAL SUP EX		480.40
	534900 MISCELLANEOUS SUP EXP		1,419.34
	534901 WORKING/CONFERENCE MEALS		780.44
	539100 INDIRECT COST ALLOWANCE	6,299.71	76,222.91
	541500 LEGAL SERVICES EXPENSE	732.50	21,732.33
	541501 LEGAL SERVICES EXP>250000		292.50
	542100 SOS TEMP SERV - PERSONNEL		313.38
	543100 IT CONSULTING-APPLICATIONS		9,376.68
	543101 IT CONSULTING-APPL>25000	25,461.73	79,346.93
	547100 EDUCATIONAL SERVICES	938.92	80,366.58
	547101 EDUCATIONAL SRVCS>25000		99,406.93
	554900 OTHER CONTRACTUAL SERVICES	50.00	85,553.59
	554901 OTHER CONTRCT SERV>25000	17,391.87	74,365.87
	555100 DATA PROC SOFTW LIC FEE	152.61	358.97
	555200 SOFTWARE - NEW PURCHASES		644.33
	559100 OTHER OPERATING EXP	1.11	234.66
	Major Account 520000 Total	57,094.83	664,571.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,126.84	23,425.24
	571600 MEALS-NOT TRAVEL STATUS		6,473.65
	572100 COMMERCIAL TRANSPORTATIO	672.79	1,718.29
	573100 STATE-OWNED TRANSPORT	1,461.41	14,959.79
	574500 PERSONAL VEHICLE MILEAGE	443.22	10,925.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.99	34,226.65
	575100 MISC TRAVEL EXPENSE	148.00	2,723.73
	Major Account 570000 Total	4,926.25	94,452.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,532.25
	Fund 40000 Total		1,532.25
	Fund 40000 Expenditures Total	63,075.48	770,402.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.13-
	Major Account 800000 Total		.13-
	Fund 40000 Expenditures Total		.13-
	Subprogram Expenditures	63,075.48	771,934.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.34
	521200 COM EXPENSE - VOICE/DATA	149.45	886.88
	521400 DATA PROCESSING EXPENSE	54.00	130.00
	521500 PUBLICATION & PRINT EXP	358.96	1,349.05
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	50.00	660.00
	524600 RENT EXPENSE-BUILDINGS	121.37	1,468.61
	524900 RENT EXP-DEPR SURCHARGE	53.25	644.39
	531100 OFFICE SUPPLIES EXPENSE	14.99	210.47
	534600 ED & RECREATIONAL SUP EX		83.00
	539100 INDIRECT COST ALLOWANCE	446.94	4,940.58
	541500 LEGAL SERVICES EXPENSE	60.00	352.00
	541501 LEGAL SERVICES EXP>250000		45.00
	554900 OTHER CONTRACTUAL SERVICES		896.50
	555100 DATA PROC SOFTW LIC FEE	5.27	12.48
	559100 OTHER OPERATING EXP		49.21
	Major Account 520000 Total	<u>596.31</u>	<u>12,038.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.41	1,658.81
	572100 COMMERCIAL TRANSPORTATIO		929.20
	573100 STATE-OWNED TRANSPORT	555.89	1,892.32
	574500 PERSONAL VEHICLE MILEAGE	336.00	1,022.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.08	19.08
	575100 MISC TRAVEL EXPENSE	1.40	170.07
	Major Account 570000 Total	<u>1,079.78</u>	<u>5,691.97</u>
	Fund 40000 Expenditures Total	<u>1,676.09</u>	<u>17,730.48</u>
	Subprogram Expenditures	<u>1,676.09</u>	<u>17,730.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	539100 INDIRECT COST ALLOWANCE	37.13	439.05
	Major Account 520000 Total	<u>37.13</u>	<u>449.47</u>
	Fund 40000 Expenditures Total	<u>37.13</u>	<u>449.47</u>
	Subprogram Expenditures	<u>37.13</u>	<u>449.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	815.64
	515200 FICA EXPENSE	14.30	62.36
	516500 WORKERS COMP PREMIUMS		7.29
	Major Account 510000 Total	201.80	885.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.18	7,985.57
	521200 COM EXPENSE - VOICE/DATA	943.46	3,944.07
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	155.00	3,835.00
	521500 PUBLICATION & PRINT EXP	3,577.44	22,130.13
	522100 DUES & SUBSCRIPTION EXP	54.00	13,225.87
	522200 CONFERENCE REGISTRATION	450.00	2,529.50
	524600 RENT EXPENSE-BUILDINGS	922.53	11,119.17
	524700 RENT EXP-OTHER REAL PROP		1,210.62
	524900 RENT EXP-DEPR SURCHARGE	207.33	2,509.42
	525500 RENT EXP-OTHER PERS PROP		531.88
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		469.68
	531100 OFFICE SUPPLIES EXPENSE	184.52	2,207.18
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,512.00	5,385.38
	534600 ED & RECREATIONAL SUP EX		372.00
	534900 MISCELLANEOUS SUP EXP		598.63
	538100 VEHICLE & EQUIP SUP EXP		58.51
	539100 INDIRECT COST ALLOWANCE	1,389.66	16,347.94
	541500 LEGAL SERVICES EXPENSE	150.00	731.50
	541501 LEGAL SERVICES EXP>250000		112.50
	542100 SOS TEMP SERV - PERSONNEL		348.19
	543100 IT CONSULTING-APPLICATIONS		15,684.02
	543101 IT CONSULTING-APPL>25000	52,281.81	140,170.07
	547100 EDUCATIONAL SERVICES		2,513.00
	547101 EDUCATIONAL SRVCS>25000		25,267.00
	554900 OTHER CONTRACTUAL SERVICES		25,815.44
	554901 OTHER CONTRCT SERV>25000	2,081.25	12,012.50
	555100 DATA PROC SOFTW LIC FEE	26.40	362.49
	555200 SOFTWARE - NEW PURCHASES		149.60
	559100 OTHER OPERATING EXP	21.83	324.59
	Major Account 520000 Total	57,274.53	318,061.40
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.16	9,647.47
	571600 MEALS-NOT TRAVEL STATUS		1,142.16
	572100 COMMERCIAL TRANSPORTATIO	40.00	887.40
	573100 STATE-OWNED TRANSPORT	1,734.03	9,000.02
	574500 PERSONAL VEHICLE MILEAGE	725.46	4,240.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.78	6,673.87
	575100 MISC TRAVEL EXPENSE	125.50	1,527.92
	Fund 40000 Total	3,633.93	33,119.43
	Fund 40000 Expenditures Total	57,476.33	318,946.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.14-
	Major Account 800000 Total		101.14-
	Fund 40000 Expenditures Total		101.14-
	Subprogram Expenditures	61,110.26	352,066.12

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		128,006.00-
	465101 NONGRANT REIMBURSEMENT		128,006.00
	Major Account 460000 Total	_____	_____
	Fund 41340 Revenue Total	_____	_____

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.07	65.83
	521200 COM EXPENSE - VOICE/DATA	119.36	524.23
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	521500 PUBLICATION & PRINT EXP	722.24	12,352.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		80.00
	527200 REP & MAINT-MOTOR VEHICL		594.61
	531100 OFFICE SUPPLIES EXPENSE	7.50	386.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		160.00
	534600 ED & RECREATIONAL SUP EX		5,091.68
	534900 MISCELLANEOUS SUP EXP		373.50
	539100 INDIRECT COST ALLOWANCE	1,085.37	13,172.44
	542100 SOS TEMP SERV - PERSONNEL	1,622.85	18,564.56
	547100 EDUCATIONAL SERVICES		49,509.38
	554900 OTHER CONTRACTUAL SERVICES		991.00
	555100 DATA PROC SOFTW LIC FEE	5.27	12.48
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,147.18	103,454.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,906.03
	571600 MEALS-NOT TRAVEL STATUS		216.52
	572100 COMMERCIAL TRANSPORTATIO	251.90	407.40
	573100 STATE-OWNED TRANSPORT		1,462.88
	574500 PERSONAL VEHICLE MILEAGE		385.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,741.61
	575100 MISC TRAVEL EXPENSE		1,163.12
	Fund 40000 Total	251.90	24,282.80
	Fund 40000 Expenditures Total	2,147.18	103,454.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.90
	Major Account 800000 Total		8.90
	Fund 40000 Expenditures Total		8.90
	Subprogram Expenditures	2,399.08	127,736.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	39.35	307.02
	521500 PUBLICATION & PRINT EXP	59.35-	169.29
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	208.66	2,503.92
	531100 OFFICE SUPPLIES EXPENSE	11.27	102.78
	534600 ED & RECREATIONAL SUP EX		33.00
	539100 INDIRECT COST ALLOWANCE	209.95	1,830.74
	555100 DATA PROC SOFTW LIC FEE	.05	.05
	555200 SOFTWARE - NEW PURCHASES		22.60
	Major Account 520000 Total	<u>409.93</u>	<u>5,330.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.97
	572100 COMMERCIAL TRANSPORTATIO		500.90
	573100 STATE-OWNED TRANSPORT	9.52-	285.37
	574500 PERSONAL VEHICLE MILEAGE		123.00
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	<u>9.52-</u>	<u>2,417.24</u>
	Fund 40000 Expenditures Total	<u>400.41</u>	<u>7,747.94</u>
	Subprogram Expenditures	<u>400.41</u>	<u>7,747.94</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.55	343.86
	521400 DATA PROCESSING EXPENSE	42.00	104.00
	521500 PUBLICATION & PRINT EXP	14,417.73	30,431.14
	524600 RENT EXPENSE-BUILDINGS	112.88	1,367.75
	524700 RENT EXP-OTHER REAL PROP	50.00	356.99
	524900 RENT EXP-DEPR SURCHARGE	49.53	600.14
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	281.46	1,336.78
	534600 ED & RECREATIONAL SUP EX	1,200.00	79,742.21
	534900 MISCELLANEOUS SUP EXP	5,292.00	5,292.00
	539100 INDIRECT COST ALLOWANCE	1,370.91	12,533.94
	542100 SOS TEMP SERV - PERSONNEL		6,575.75
	543100 IT CONSULTING-APPLICATIONS		679.03
	543101 IT CONSULTING-APPL>25000	2,904.71	27,878.99
	547100 EDUCATIONAL SERVICES	7,003.64	27,916.40
	547101 EDUCATIONAL SERVICES>25000		21,243.49
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	34,989.51
	554901 OTHER CONTRACT SERV>25000	5,256.00	10,732.49
	555100 DATA PROC SOFTW LIC FEE	5.27	12.49
	559100 OTHER OPERATING EXP		18,000.23
	Major Account 520000 Total	40,798.68	244,236.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.10	2,140.18
	571600 MEALS-NOT TRAVEL STATUS		38.86
	571900 MEALS-ONE DAY TRAVEL		35.85
	573100 STATE-OWNED TRANSPORT	168.53	190.62
	574500 PERSONAL VEHICLE MILEAGE		302.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,193.77	26,859.19
	574601 CONT SERV/VOL TRAVEL EXP>25000	88.57	198.60
	575100 MISC TRAVEL EXPENSE		251.00
	Fund 40000 Total	5,499.91	30,017.17
	Fund 40000 Expenditures Total	40,798.68	244,236.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.17
	Major Account 800000 Total		.17
	Fund 40000 Expenditures Total		.17
	Subprogram Expenditures	46,298.59	274,253.90
	Program Revenues		5,679.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 648

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>176,843.43</u>	<u>1,594,196.93</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	3.21
	521200 COM EXPENSE - VOICE/DATA	12.88	411.93
	521400 DATA PROCESSING EXPENSE	2.10	4.90
	521500 PUBLICATION & PRINT EXP	2.04	9.64
	524600 RENT EXPENSE-BUILDINGS	11.29	136.77
	524900 RENT EXP-DEPR SURCHARGE	4.95	60.01
	539100 INDIRECT COST ALLOWANCE	69.43	1,052.37
	543101 IT CONSULTING-APPL>25000		2.27
	547100 EDUCATIONAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	.53	1.25
	Major Account 520000 Total	<u>104.41</u>	<u>6,682.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.08
	572100 COMMERCIAL TRANSPORTATIO		470.60
	573100 STATE-OWNED TRANSPORT	115.40	214.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.76	390.76
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	<u>506.16</u>	<u>1,803.74</u>
	Fund 40000 Expenditures Total	<u>610.57</u>	<u>8,486.09</u>
	Subprogram Expenditures	<u>610.57</u>	<u>8,486.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.47	59.92
521200 COM EXPENSE - VOICE/DATA		56.44	2,331.25
521400 DATA PROCESSING EXPENSE		31.50	79.50
521500 PUBLICATION & PRINT EXP		85.56	383.06
522200 CONFERENCE REGISTRATION			575.00
524600 RENT EXPENSE-BUILDINGS		291.48	3,525.15
524900 RENT EXP-DEPR SURCHARGE		127.89	1,546.72
527100 REP & MAINT-OFFICE EQUIP			83.00
531100 OFFICE SUPPLIES EXPENSE		21.54	531.44
534600 ED & RECREATIONAL SUP EX			132.00
539100 INDIRECT COST ALLOWANCE		506.39	6,453.26
555100 DATA PROC SOFTW LIC FEE		18.45	43.69
Major Account 520000 Total		<u>973.60</u>	<u>15,743.99</u>
570000 Travel Expenses			
571100 BOARD & LODGING		280.44	1,535.00
572100 COMMERCIAL TRANSPORTATIO			313.30
573100 STATE-OWNED TRANSPORT			99.06
574500 PERSONAL VEHICLE MILEAGE		56.00	373.28
575100 MISC TRAVEL EXPENSE		6.00	39.50
Fund 40000 Total		<u>342.44</u>	<u>2,360.14</u>
Fund 40000 Expenditures Total		<u>973.60</u>	<u>15,743.99</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			.14
Major Account 800000 Total			<u>.14</u>
Fund 40000 Expenditures Total			<u>.14</u>
Subprogram Expenditures		<u>1,316.04</u>	<u>18,104.13</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,451.18	58,887.00
	515200 FICA EXPENSE	340.51	4,504.85
	516500 WORKERS COMP PREMIUMS	33.20	534.06
	Major Account 510000 Total	4,824.89	63,925.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	680.05
	521200 COM EXPENSE - VOICE/DATA	76.99	3,226.75
	521400 DATA PROCESSING EXPENSE	117.00	285.00
	521500 PUBLICATION & PRINT EXP	559.91	2,137.47
	522200 CONFERENCE REGISTRATION	14.25	49.25
	524600 RENT EXPENSE-BUILDINGS	468.98	5,852.13
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	205.78	2,567.79
	527400 REP & MAINT-DATA PROC		395.20
	531100 OFFICE SUPPLIES EXPENSE	116.88	1,093.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,725.35
	534600 ED & RECREATIONAL SUP EX		829.38
	534900 MISCELLANEOUS SUP EXP		40.77
	539100 INDIRECT COST ALLOWANCE	1,272.53	13,066.10
	547100 EDUCATIONAL SERVICES		78,821.48
	547101 EDUCATIONAL SERVICES>25000	22,739.25	86,676.41
	554900 OTHER CONTRACTUAL SERVICES		3,111.25
	555100 DATA PROC SOFTW LIC FEE	26.35	83.47
	555200 SOFTWARE - NEW PURCHASES		104.31
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	24,542.73	201,320.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,591.92
	571900 MEALS-ONE DAY TRAVEL		20.81
	572100 COMMERCIAL TRANSPORTATIO		900.45
	573100 STATE-OWNED TRANSPORT	765.02	2,624.03
	574500 PERSONAL VEHICLE MILEAGE		222.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,844.21
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,768.24
	575100 MISC TRAVEL EXPENSE		164.82
	Fund 40000 Total	765.02	14,136.48
	Fund 40000 Expenditures Total	29,367.62	265,246.55
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		336.61-
	Major Account 800000 Total		336.61-
	Fund 40000 Expenditures Total		336.61-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 41340 Revenue Total		22,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,926.06
	539100 INDIRECT COST ALLOWANCE		1,272.02
	547100 EDUCATIONAL SERVICES		21,171.02
	Major Account 520000 Total		27,369.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.80
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		124.92
	575100 MISC TRAVEL EXPENSE		78.50
	Fund 41340 Total		967.22
	Fund 41340 Expenditures Total		27,369.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Major Account 800000 Total		15.56-
	Fund 41340 Expenditures Total		15.56-
	Subprogram Revenues		22,000.00-
	Subprogram Expenditures	30,132.64	307,719.35

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.13	596.94
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	524600 RENT EXPENSE-BUILDINGS	148.15	1,786.52
	524900 RENT EXP-DEPR SURCHARGE	65.00	783.89
	539100 INDIRECT COST ALLOWANCE	326.48	4,452.89
	543101 IT CONSULTING-APPL>25000	1,104.00	1,104.00
	555100 DATA PROC SOFTW LIC FEE	5.27	12.49
	559100 OTHER OPERATING EXP		247.50
	Major Account 520000 Total	<u>1,742.03</u>	<u>9,033.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		728.08
	Major Account 570000 Total		<u>728.08</u>
	Fund 40000 Expenditures Total	<u>1,742.03</u>	<u>9,761.31</u>
	Subprogram Expenditures	<u>1,742.03</u>	<u>9,761.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	6.27
	521200 COM EXPENSE - VOICE/DATA	2.51	177.75
	521400 DATA PROCESSING EXPENSE	4.20	9.80
	521500 PUBLICATION & PRINT EXP	3.93-	17.33
	524600 RENT EXPENSE-BUILDINGS	57.62	696.57
	524900 RENT EXP-DEPR SURCHARGE	25.29	305.63
	539100 INDIRECT COST ALLOWANCE	189.79	4,622.87
	543101 IT CONSULTING-APPL>25000		419.29
	547100 EDUCATIONAL SERVICES		26,500.00
	555100 DATA PROC SOFTW LIC FEE	1.05	2.49
	559100 OTHER OPERATING EXP		15.87
	Major Account 520000 Total	<u>277.38</u>	<u>32,773.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.08
	Fund 40000 Total		<u>154.08</u>
	Fund 40000 Expenditures Total	<u>277.38</u>	<u>32,773.87</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		<u>5.24-</u>
	Fund 40000 Expenditures Total		<u>5.24-</u>
	Subprogram Expenditures	<u>277.38</u>	<u>32,927.95</u>

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,285.00	36,295.00
	515200 FICA EXPENSE	322.83	2,740.07
	515500 HEALTH INSURANCE EXPENSE	986.56	8,615.19
	516500 WORKERS COMP PREMIUMS	26.59	313.87
	Major Account 510000 Total	5,620.98	47,964.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.03	444.90
	521200 COM EXPENSE - VOICE/DATA	219.43	2,759.44
	521400 DATA PROCESSING EXPENSE	135.00	385.00
	521500 PUBLICATION & PRINT EXP	561.64	2,363.38
	522100 DUES & SUBSCRIPTION EXP		40,100.00
	522200 CONFERENCE REGISTRATION		407.00
	524600 RENT EXPENSE-BUILDINGS	540.36	6,567.10
	524900 RENT EXP-DEPR SURCHARGE	237.10	2,881.51
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	44.22	1,083.41
	532100 NON-CAPITALIZED EQUIP PU		180.01
	534600 ED & RECREATIONAL SUP EX	17,634.96	42,857.87
	534900 MISCELLANEOUS SUP EXP		131.34
	538100 VEHICLE & EQUIP SUP EXP		135.28
	539100 INDIRECT COST ALLOWANCE	1,961.47	16,972.93
	543100 IT CONSULTING-APPLICATIONS		8,096.89
	543101 IT CONSULTING-APPL>25000	2,685.99	4,173.99
	547100 EDUCATIONAL SERVICES		54,193.51
	547101 EDUCATIONAL SERVICES>25000		54,361.06
	555100 DATA PROC SOFTW LIC FEE	31.62	95.96
	555200 SOFTWARE - NEW PURCHASES		155.40
	Major Account 520000 Total	22,968.54	238,490.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.50
	572100 COMMERCIAL TRANSPORTATIO		1,588.75
	573100 STATE-OWNED TRANSPORT	666.06	2,753.73
	574500 PERSONAL VEHICLE MILEAGE	48.31	2,426.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,788.21
	575100 MISC TRAVEL EXPENSE		110.86
	Major Account 570000 Total	714.37	24,214.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.00

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Total		1,699.00
	Fund 40000 Expenditures Total	29,303.89	310,669.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.51-
	Major Account 800000 Total		28.51-
	Fund 40000 Expenditures Total		28.51-
	Subprogram Expenditures	29,303.89	312,368.79

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.68
	521200 COM EXPENSE - VOICE/DATA	6.27	82.44
	521400 DATA PROCESSING EXPENSE	10.50	24.50
	521500 PUBLICATION & PRINT EXP	3.04	8.66
	522200 CONFERENCE REGISTRATION		820.00
	524600 RENT EXPENSE-BUILDINGS	59.47	702.73
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	26.09	308.35
	534900 MISCELLANEOUS SUP EXP		14.95
	539100 INDIRECT COST ALLOWANCE	187.84	2,499.04
	543100 IT CONSULTING-APPLICATIONS		746.76
	543101 IT CONSULTING-APPL>25000	706.96	1,516.93
	555100 DATA PROC SOFTW LIC FEE	2.63	6.23
	Major Account 520000 Total	<u>996.72</u>	<u>6,886.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.62
	571600 MEALS-NOT TRAVEL STATUS		22.59
	572100 COMMERCIAL TRANSPORTATIO		1,016.78
	574500 PERSONAL VEHICLE MILEAGE	38.45	1,515.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.91
	575100 MISC TRAVEL EXPENSE		96.85
	Major Account 570000 Total	<u>38.45</u>	<u>4,710.50</u>
	Fund 40000 Expenditures Total	<u>1,035.17</u>	<u>11,596.77</u>
	Subprogram Expenditures	<u><u>1,035.17</u></u>	<u><u>11,596.77</u></u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		565.95
	515200 FICA EXPENSE		43.30
	515500 HEALTH INSURANCE EXPENSE		373.21
	516500 WORKERS COMP PREMIUMS		29.21
	Major Account 510000 Total		1,011.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	412.73	6,129.10
	521400 DATA PROCESSING EXPENSE	309.60	781.50
	521500 PUBLICATION & PRINT EXP	178.13	943.12
	522100 DUES & SUBSCRIPTION EXP		64,000.00
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	291.20	5,365.74
	524900 RENT EXP-DEPR SURCHARGE	127.77	2,354.36
	527400 REP & MAINT-DATA PROC	976.00	1,975.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	283.49	283.49
	534600 ED & RECREATIONAL SUP EX	321,323.70	321,356.70
	534900 MISCELLANEOUS SUP EXP		139.85
	539100 INDIRECT COST ALLOWANCE	1,412.57	78,143.29
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543101 IT CONSULTING-APPL>25000		192,347.11
	543300 IT CONSULTING-OTHER		21,250.00
	543301 IT CONSULTING-OTH>25000	222,515.71	3,691,747.84
	547100 EDUCATIONAL SERVICES		58,335.00
	547101 EDUCATIONAL SERVICES>25000		188,262.46
	554900 OTHER CONTRACTUAL SERVICES	12,905.00-	2,000.00
	555100 DATA PROC SOFTW LIC FEE	1,249.21	132,510.97
	555200 SOFTWARE - NEW PURCHASES	9,534.47	13,539.17
	Major Account 520000 Total	545,709.58	4,792,114.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,234.45
	573100 STATE-OWNED TRANSPORT	99.27	150.73
	574500 PERSONAL VEHICLE MILEAGE		683.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.99	891.08
	575100 MISC TRAVEL EXPENSE		52.49
	Major Account 570000 Total	496.26	3,012.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,081.13	38,862.13
	Fund 40000 Total	9,081.13	38,862.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	546,205.84	4,796,138.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.99-
	865150 PROGRAM INCOME		2,000.00-
	Major Account 800000 Total		2,015.99-
	Fund 40000 Expenditures Total		2,015.99-
	Subprogram Expenditures	555,286.97	4,835,000.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		4,626.00
	Major Account 520000 Total		4,626.00
	Fund 40000 Expenditures Total		4,626.00
	Subprogram Expenditures		4,626.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	<u>708.57</u>	<u>3,525.28</u>
	Major Account 520000 Total	<u>708.57</u>	<u>3,525.28</u>
	Fund 40000 Expenditures Total	<u>708.57</u>	<u>3,525.28</u>
	Subprogram Expenditures	<u>708.57</u>	<u>3,525.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12.39
	Major Account 510000 Total		12.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.46	1,401.58
	521200 COM EXPENSE - VOICE/DATA	538.53	6,809.80
	521400 DATA PROCESSING EXPENSE	3,092.48	6,487.48
	521500 PUBLICATION & PRINT EXP	324.74	1,645.93
	522100 DUES & SUBSCRIPTION EXP		35,582.50
	522200 CONFERENCE REGISTRATION	164.25	3,672.50
	524600 RENT EXPENSE-BUILDINGS	1,013.09	13,489.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	444.52	5,918.71
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC		393.00
	531100 OFFICE SUPPLIES EXPENSE	176.01	2,559.08
	532100 NON-CAPITALIZED EQUIP PU		2,640.00
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		2,925.10
	539100 INDIRECT COST ALLOWANCE	3,732.65	30,657.62
	543100 IT CONSULTING-APPLICATIONS		12,747.60
	543101 IT CONSULTING-APPL>25000	2,358.82	22,044.78
	547100 EDUCATIONAL SERVICES		31,200.13
	547101 EDUCATIONAL SERVICES>25000		13,047.19
	555100 DATA PROC SOFTW LIC FEE	68.52	204.35
	555200 SOFTWARE - NEW PURCHASES		282.11
	559100 OTHER OPERATING EXP	44.03	546.11
	Major Account 520000 Total	11,859.62	194,549.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.66	8,162.02
	571600 MEALS-NOT TRAVEL STATUS		425.93
	572100 COMMERCIAL TRANSPORTATIO	269.90	2,138.65
	573100 STATE-OWNED TRANSPORT	777.85	3,515.37
	574500 PERSONAL VEHICLE MILEAGE	149.40	7,585.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,043.97
	575100 MISC TRAVEL EXPENSE	27.41	423.80
	Fund 40000 Total	1,604.22	23,295.21
	Fund 40000 Expenditures Total	11,859.62	194,562.04
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.36-
	Major Account 800000 Total		35.36-
	Fund 40000 Expenditures Total		35.36-
	Subprogram Expenditures	13,463.84	217,857.25

Secure Version - Prior Month

As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		312.96
	515200 FICA EXPENSE		23.94
	516500 WORKERS COMP PREMIUMS		7.76
	Major Account 510000 Total		<u>344.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.28	82.44
	521400 DATA PROCESSING EXPENSE	11.50	28.50
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	84.65	488.67
	524900 RENT EXP-DEPR SURCHARGE	37.14	214.40
	539100 INDIRECT COST ALLOWANCE	676.97	12,228.89
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000	7,000.00	22,800.00
	555100 DATA PROC SOFTW LIC FEE	2.63	6.24
	Major Account 520000 Total	<u>7,819.17</u>	<u>86,374.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.01	2,125.33
	572100 COMMERCIAL TRANSPORTATIO		809.70
	573100 STATE-OWNED TRANSPORT	87.45	609.96
	574500 PERSONAL VEHICLE MILEAGE	3.06	151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.14	
	574601 CONT SERV/VOL TRAVEL EXP>25000	179.14	179.14
	575100 MISC TRAVEL EXPENSE	2.00	106.72
	Major Account 570000 Total	<u>111.52</u>	<u>3,982.56</u>
	Fund 40000 Expenditures Total	<u>7,930.69</u>	<u>90,701.36</u>
	Subprogram Expenditures	<u>7,930.69</u>	<u>90,701.36</u>

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As of June 30, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	24.00
	521200 COM EXPENSE - VOICE/DATA	32.01	1,588.28
	521400 DATA PROCESSING EXPENSE	58.98	136.02
	521500 PUBLICATION & PRINT EXP	72.71-	219.54
	522100 DUES & SUBSCRIPTION EXP		66,823.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	272.16	3,229.09
	524700 RENT EXP-OTHER REAL PROP	350.00	2,375.00
	524900 RENT EXP-DEPR SURCHARGE	119.41	1,416.83
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	38.99	454.53
	539100 INDIRECT COST ALLOWANCE	904.97	16,880.26
	543100 IT CONSULTING-APPLICATIONS	125.00	10,306.63
	543101 IT CONSULTING-APPL>25000	154.00	11,533.57
	547100 EDUCATIONAL SERVICES	4,050.00	51,970.00
	547101 EDUCATIONAL SERVICES>25000		37,603.67
	554900 OTHER CONTRACTUAL SERVICES		2,245.02
	555100 DATA PROC SOFTW LIC FEE	12.54	29.72
	555200 SOFTWARE - NEW PURCHASES		2.94
	559100 OTHER OPERATING EXP	2.96	72.55
	Major Account 520000 Total	6,054.88	207,201.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.10
	571600 MEALS-NOT TRAVEL STATUS	276.04	3,167.52
	572100 COMMERCIAL TRANSPORTATIO		532.50
	573100 STATE-OWNED TRANSPORT		135.60
	574500 PERSONAL VEHICLE MILEAGE		2,238.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,088.12	39,402.05
	575100 MISC TRAVEL EXPENSE	229.18	1,543.83
	Fund 40000 Total	3,593.34	48,144.71
	Fund 40000 Expenditures Total	6,054.88	207,201.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.32-
	Major Account 800000 Total		2.32-
	Fund 40000 Expenditures Total		2.32-
	Subprogram Expenditures	9,648.22	255,345.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.19
	515200 FICA EXPENSE		8.66
	515500 HEALTH INSURANCE EXPENSE		125.45
	516500 WORKERS COMP PREMIUMS		.97
	Major Account 510000 Total		248.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,558.66	17,991.06
	521200 COM EXPENSE - VOICE/DATA	927.03	10,749.62
	521400 DATA PROCESSING EXPENSE	413.00	1,354.00
	521500 PUBLICATION & PRINT EXP	1,541.20	11,287.18
	522100 DUES & SUBSCRIPTION EXP	94.05	1,419.14
	522200 CONFERENCE REGISTRATION	1,160.25	6,263.25
	524600 RENT EXPENSE-BUILDINGS	2,101.01	24,242.95
	524700 RENT EXP-OTHER REAL PROP	295.00	3,313.25
	524900 RENT EXP-DEPR SURCHARGE	827.01	9,821.94
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		226.00
	527400 REP & MAINT-DATA PROC		494.40
	531100 OFFICE SUPPLIES EXPENSE	1,077.18	7,310.27
	532100 NON-CAPITALIZED EQUIP PU		3,520.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,150.32
	534600 ED & RECREATIONAL SUP EX	7,978.25	28,339.22
	534900 MISCELLANEOUS SUP EXP		2,516.48
	539100 INDIRECT COST ALLOWANCE	11,903.63	113,288.76
	541100 ACCTG & AUDITING SERVICES		52,515.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.13
	543100 IT CONSULTING-APPLICATIONS	1,751.00	37,864.00
	543101 IT CONSULTING-APPL>25000	2,732.00	208,550.00
	547100 EDUCATIONAL SERVICES		8,325.00
	554900 OTHER CONTRACTUAL SERVICES		18.00
	555100 DATA PROC SOFTW LIC FEE	126.48	378.40
	555200 SOFTWARE - NEW PURCHASES		317.55
	559100 OTHER OPERATING EXP	49.32	278.78
	Major Account 520000 Total	32,452.67	557,220.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.47	11,266.76
	571600 MEALS-NOT TRAVEL STATUS		1,837.34
	572100 COMMERCIAL TRANSPORTATIO		2,373.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,925.69	25,871.78
	574500 PERSONAL VEHICLE MILEAGE	421.55	3,993.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,610.99
	575100 MISC TRAVEL EXPENSE	64.68	1,056.16
	Fund 40000 Total	<u>4,606.39</u>	<u>57,009.17</u>
	Fund 40000 Expenditures Total	32,452.67	557,468.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.62-
	Major Account 800000 Total		<u>4.62-</u>
	Fund 40000 Expenditures Total		<u>4.62-</u>
	Subprogram Expenditures	<u>37,059.06</u>	<u>614,478.14</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521200 COM EXPENSE - VOICE/DATA		48.43
	521500 PUBLICATION & PRINT EXP	7.59-	24.46
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	50.38	609.15
	524900 RENT EXP-DEPR SURCHARGE	22.11	267.29
	539100 INDIRECT COST ALLOWANCE	42.22	925.93
	Major Account 520000 Total	107.12	2,081.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.90
	572100 COMMERCIAL TRANSPORTATIO		323.30
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		76.56
	Fund 40000 Total		932.90
	Fund 40000 Expenditures Total	107.12	2,081.13
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.71-
	Major Account 800000 Total		2.71-
	Fund 40000 Expenditures Total		2.71-
	Subprogram Expenditures	107.12	3,014.03
	Program Revenues		22,000.00-
	Program Expenditures	688,622.19	6,725,513.13

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,256.67	138,698.46
	524900 RENT EXP-DEPR SURCHARGE	4,939.15	60,857.47
	Major Account 520000 Total	<u>16,195.82</u>	<u>199,555.93</u>
	Fund 10000 Expenditures Total	16,195.82	199,555.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.89	2,596.75
	521400 DATA PROCESSING EXPENSE	1,392.60	4,471.40
	543100 IT CONSULTING-APPLICATIONS		268.17
	543101 IT CONSULTING-APPL>25000	1,468.80	14,328.52
	555100 DATA PROC SOFTW LIC FEE	180.30	752.10
	Major Account 520000 Total	<u>3,154.59</u>	<u>22,416.94</u>
	Fund 41340 Expenditures Total	<u>3,154.59</u>	<u>22,416.94</u>
	Subprogram Expenditures	<u>19,350.41</u>	<u>221,972.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,594.86	41,553.74
	524900 RENT EXP-DEPR SURCHARGE	1,577.36	18,232.80
	Major Account 520000 Total	<u>5,172.22</u>	<u>59,786.54</u>
	Fund 41340 Expenditures Total	<u>5,172.22</u>	<u>59,786.54</u>
	Subprogram Expenditures	<u>5,172.22</u>	<u>59,786.54</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	887.59	10,626.95
	524900 RENT EXP-DEPR SURCHARGE	389.45	4,662.81
	Major Account 520000 Total	<u>1,277.04</u>	<u>15,289.76</u>
	Fund 41340 Expenditures Total	<u>1,277.04</u>	<u>15,289.76</u>
	Subprogram Expenditures	<u>1,277.04</u>	<u>15,289.76</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	78,569.00-	
	Major Account 520000 Total	78,569.00-	
	Fund 10000 Expenditures Total	78,569.00-	
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		248.40-
	Major Account 480000 Total		248.40-
	Fund 21300 Revenue Total		248.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,206.00
	Major Account 520000 Total		12,206.00
	Fund 21300 Expenditures Total		12,206.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,971.94
	516500 WORKERS COMP PREMIUMS	18,504.25-	
	Major Account 510000 Total	18,504.25-	2,971.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		15.12
	524600 RENT EXPENSE-BUILDINGS		1,939.20-
	531100 OFFICE SUPPLIES EXPENSE		.02
	541100 ACCTG & AUDITING SERVICES		95,781.53
	556100 INSURANCE EXPENSE		2,526.90
	556300 SURETY & NOTARY BONDS		2,114.34
	559100 OTHER OPERATING EXP	78,569.00	316,725.00
	Major Account 520000 Total	78,569.00	415,223.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.67
	Major Account 570000 Total		3.67
	Fund 41340 Expenditures Total	60,064.75	418,199.32
	Subprogram Revenues		248.40-
	Subprogram Expenditures	18,504.25-	430,405.32
	Program Revenues		248.40-
	Program Expenditures	7,295.42	727,454.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.91	874.56
	521400 DATA PROCESSING EXPENSE	21.00	132.75
	521500 PUBLICATION & PRINT EXP	3.64	18.25
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	5.97	1,164.45
	524900 RENT EXP-DEPR SURCHARGE	2.62	510.95
	527100 REP & MAINT-OFFICE EQUIP		27.92
	531100 OFFICE SUPPLIES EXPENSE	9.09	148.44
	534600 ED & RECREATIONAL SUP EX		33.00
	543101 IT CONSULTING-APPL>25000		504.00
	555100 DATA PROC SOFTW LIC FEE	5.27	12.48
	Major Account 520000 Total	<u>258.22</u>	<u>3,586.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		<u>140.00</u>
	Fund 10000 Expenditures Total	<u>258.22</u>	<u>3,726.80</u>
	Subprogram Expenditures	<u>258.22</u>	<u>3,726.80</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	Fund 10000 Revenue Total		.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.73	7,258.49
	521200 COM EXPENSE - VOICE/DATA	448.39	5,317.64
	521400 DATA PROCESSING EXPENSE	174.83	412.49
	521500 PUBLICATION & PRINT EXP	775.10	5,407.68
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	90.00	3,540.00
	527100 REP & MAINT-OFFICE EQUIP		104.70
	527200 REP & MAINT-MOTOR VEHICL	230.00	230.00
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE	305.44	2,792.00
	534600 ED & RECREATIONAL SUP EX		240.47
	541500 LEGAL SERVICES EXPENSE		3,543.75
	541700 LEGAL RELATED EXPENSE	80.00	245.00
	555100 DATA PROC SOFTW LIC FEE	42.16	120.95
	555200 SOFTWARE - NEW PURCHASES		177.80
	559100 OTHER OPERATING EXP	146.56	1,792.43
	Major Account 520000 Total	4,122.21	31,408.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.69	1,667.86
	573100 STATE-OWNED TRANSPORT	96.63	1,952.82
	574500 PERSONAL VEHICLE MILEAGE	1,295.40	3,094.75
	575100 MISC TRAVEL EXPENSE	5.00	84.91
	Major Account 570000 Total	1,536.72	6,800.34
	Fund 10000 Expenditures Total	5,658.93	38,208.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57.45	130.40
	524900 RENT EXP-DEPR SURCHARGE	25.21	57.22
	539100 INDIRECT COST ALLOWANCE	193.22	393.10
	543101 IT CONSULTING-APPL>25000	2,555.69	2,795.69
	Major Account 520000 Total	2,831.57	3,376.41
	Fund 40000 Expenditures Total	2,831.57	3,376.41
	Subprogram Revenues		.13-
	Subprogram Expenditures	8,490.50	41,584.95

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.59	12.59
	Major Account 520000 Total	12.59	12.59
	Fund 10000 Expenditures Total	12.59	12.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	64.71
	521200 COM EXPENSE - VOICE/DATA	214.30	2,716.24
	521400 DATA PROCESSING EXPENSE	21.00	235.62
	521500 PUBLICATION & PRINT EXP	198.42-	768.69
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE		737.30
	555100 DATA PROC SOFTW LIC FEE	5.27	33.52
	555200 SOFTWARE - NEW PURCHASES		104.31
	559100 OTHER OPERATING EXP		138.49
	Major Account 520000 Total	45.12	4,873.68
	Fund 41340 Expenditures Total	45.12	4,873.68
	Subprogram Expenditures	57.71	4,886.27

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.33-
	Major Account 480000 Total		5.33-
	Fund 41340 Revenue Total		5.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.43
	521200 COM EXPENSE - VOICE/DATA	106.03	1,556.39
	521400 DATA PROCESSING EXPENSE	92.28	222.10
	521500 PUBLICATION & PRINT EXP	82.71-	363.47
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION	800.00	1,135.00
	527100 REP & MAINT-OFFICE EQUIP		188.46
	531100 OFFICE SUPPLIES EXPENSE	137.52	1,171.80
	532100 NON-CAPITALIZED EQUIP PU	620.00	620.00
	534600 ED & RECREATIONAL SUP EX		75.99
	555100 DATA PROC SOFTW LIC FEE	13.91	32.96
	559100 OTHER OPERATING EXP	1.85	33.20
	Major Account 520000 Total	1,688.88	5,685.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.88
	572100 COMMERCIAL TRANSPORTATIO		205.90
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		55.46
	Major Account 570000 Total		773.74
	Fund 41340 Expenditures Total	1,688.88	6,459.54
	Subprogram Revenues		5.33-
	Subprogram Expenditures	1,688.88	6,459.54

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.25	3.07
	521400 DATA PROCESSING EXPENSE	.14	.82
	555100 DATA PROC SOFTW LIC FEE	.11	.25
	Major Account 520000 Total	<u>.50</u>	<u>4.14</u>
	Fund 10000 Expenditures Total	<u>.50</u>	<u>4.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.19	2,539.63
	521400 DATA PROCESSING EXPENSE	96.66	245.48
	524600 RENT EXPENSE-BUILDINGS	561.34	7,202.60
	524900 RENT EXP-DEPR SURCHARGE	246.30	3,160.38
	531100 OFFICE SUPPLIES EXPENSE		61.43
	555100 DATA PROC SOFTW LIC FEE	24.45	57.93
	Major Account 520000 Total	<u>1,137.94</u>	<u>13,267.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.38	737.02
	573100 STATE-OWNED TRANSPORT	82.18	125.82
	574500 PERSONAL VEHICLE MILEAGE		477.70
	575100 MISC TRAVEL EXPENSE	8.00	48.81
	Major Account 570000 Total	<u>307.56</u>	<u>1,389.35</u>
	Fund 40000 Expenditures Total	<u>1,445.50</u>	<u>14,656.80</u>
	Subprogram Expenditures	<u><u>1,446.00</u></u>	<u><u>14,660.94</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.89	10,069.28
	521200 COM EXPENSE - VOICE/DATA	197.40	2,333.44
	521400 DATA PROCESSING EXPENSE	161.64	541.32
	521500 PUBLICATION & PRINT EXP	53.57	216.29
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527400 REP & MAINT-DATA PROC		224.40
	531100 OFFICE SUPPLIES EXPENSE	167.92	2,769.45
	542100 SOS TEMP SERV - PERSONNEL		80.65
	555100 DATA PROC SOFTW LIC FEE	30.04	85.60
	559100 OTHER OPERATING EXP	82.14	1,108.12
	Major Account 520000 Total	<u>1,382.46</u>	<u>17,478.55</u>
	Fund 41340 Expenditures Total	<u>1,382.46</u>	<u>17,478.55</u>
	Subprogram Expenditures	<u>1,382.46</u>	<u>17,478.55</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.48	606.83
	521400 DATA PROCESSING EXPENSE	21.00	132.75
	521500 PUBLICATION & PRINT EXP	1.24	4.47
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	171.38	1,613.88
	524900 RENT EXP-DEPR SURCHARGE	75.20	708.13
	527100 REP & MAINT-OFFICE EQUIP		27.92
	531100 OFFICE SUPPLIES EXPENSE	16.65	215.87
	555100 DATA PROC SOFTW LIC FEE	5.27	12.48
	Major Account 520000 Total	<u>327.74</u>	<u>3,336.58</u>
	Fund 10000 Expenditures Total	<u>327.74</u>	<u>3,336.58</u>
	Subprogram Expenditures	<u>327.74</u>	<u>3,336.58</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,432.00-
	Major Account 490000 Total		4,432.00-
	Fund 10000 Revenue Total		4,432.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1,241.72
	521200 COM EXPENSE - VOICE/DATA	33.65	438.00
	521400 DATA PROCESSING EXPENSE	63.00	147.00
	521500 PUBLICATION & PRINT EXP	67.55-	338.17
	524600 RENT EXPENSE-BUILDINGS	30.00	2,241.00
	527200 REP & MAINT-MOTOR VEHICL		176.60
	531100 OFFICE SUPPLIES EXPENSE		345.18
	534900 MISCELLANEOUS SUP EXP	50.53	50.53
	538100 VEHICLE & EQUIP SUP EXP	81.05	692.42
	555100 DATA PROC SOFTW LIC FEE	5.27	12.48
	556100 INSURANCE EXPENSE		855.84
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	196.38	6,553.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		215.63
	573100 STATE-OWNED TRANSPORT		691.26
	Major Account 570000 Total		906.89
	Fund 41340 Expenditures Total	196.38	7,460.08
	Subprogram Revenues		4,432.00-
	Subprogram Expenditures	196.38	7,460.08

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	247.50-	2,203.53-
	Major Account 470000 Total	247.50-	2,203.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	544.13-
	Major Account 480000 Total	34.51-	544.13-
	Fund 51321 Revenue Total	282.01-	2,747.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,098.00
	531100 OFFICE SUPPLIES EXPENSE	388.25	5,607.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		529.38
	559100 OTHER OPERATING EXP	1,058.76	2,646.90
	Major Account 520000 Total	1,447.01	9,881.65
	Fund 51321 Expenditures Total	1,447.01	9,881.65
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	45.99-
	Major Account 480000 Total	3.38-	45.99-
	Fund 51325 Revenue Total	3.38-	45.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.94	275.69
	Major Account 520000 Total	19.94	275.69
	Fund 51325 Expenditures Total	19.94	275.69
	Subprogram Revenues	285.39-	2,793.65-
	Subprogram Expenditures	1,466.95	10,157.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	182,203.68-	2,273,721.58-
	Major Account 460000 Total	182,203.68-	2,273,721.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,077.37-	322,072.09-
	Major Account 480000 Total	27,077.37-	322,072.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,491,748.68-
	493200 OPERATING TRANSFERS OUT		9,491,748.68
	Major Account 490000 Total		
	Fund 41340 Revenue Total	209,281.05-	2,595,793.67-
	Subprogram Revenues	209,281.05-	2,595,793.67-
	Program Revenues	209,566.44-	2,603,024.78-
	Program Expenditures	15,314.84	109,751.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,686.94-	126,617.11-
	Major Account 470000 Total	9,686.94-	126,617.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.72-	8,439.85-
	Major Account 480000 Total	717.72-	8,439.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,242.50	6,485.00
	Major Account 490000 Total	3,242.50	6,485.00
	Fund 21310 Revenue Total	7,162.16-	128,571.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.09	56,933.49
	512100 VACATION LEAVE EXPENSE		5,458.59
	512200 SICK LEAVE EXPENSE	253.89	571.25
	512300 HOLIDAY LEAVE EXPENSE	253.89	3,046.67
	515100 RETIREMENT PLANS EXPENSE	411.90	4,942.80
	515200 FICA EXPENSE	386.83	4,642.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	48.77	578.04
	Major Account 510000 Total	7,681.23	92,182.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.76	360.66
	521200 COM EXPENSE - VOICE/DATA	73.95	1,081.83
	521400 DATA PROCESSING EXPENSE	21.00	49.00
	521500 PUBLICATION & PRINT EXP	151.67-	799.25
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		240.76
	522200 CONFERENCE REGISTRATION		1,230.00
	524600 RENT EXPENSE-BUILDINGS	341.54	4,082.18
	524900 RENT EXP-DEPR SURCHARGE	149.86	1,791.15
	531100 OFFICE SUPPLIES EXPENSE		640.68
	541500 LEGAL SERVICES EXPENSE		2,083.85
	554900 OTHER CONTRACTUAL SERVICES		6.25
	555100 DATA PROC SOFTW LIC FEE	10.54	24.96
	556100 INSURANCE EXPENSE		10.80
	559100 OTHER OPERATING EXP	629.00	880.00
	Major Account 520000 Total	1,143.98	13,316.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.56
	571600 MEALS-NOT TRAVEL STATUS		66.42
	574500 PERSONAL VEHICLE MILEAGE	87.72	3,321.39
	575100 MISC TRAVEL EXPENSE		176.95
	Major Account 570000 Total	87.72	4,962.32
	Fund 21310 Expenditures Total	8,912.93	110,461.20
	Subprogram Revenues	7,162.16	128,571.96
	Subprogram Expenditures	8,912.93	110,461.20
	Program Revenues	7,162.16	128,571.96
	Program Expenditures	8,912.93	110,461.20
	Agency Revenues	2,051,497.57	19,488,753.29
	Agency Expenditures	153,310,361.74	1,598,371,653.72

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,489.94	29,515.74
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,493.06	53,916.72
	516300 EMPLOYEE ASSISTANCE PRO		67.92
	516500 WORKERS COMP PREMIUMS		3,746.00
	Major Account 510000 Total	<u>40,578.00</u>	<u>490,386.38</u>
	Fund 10000 Expenditures Total	<u>40,578.00</u>	<u>490,386.38</u>
	Subprogram Expenditures	<u>40,578.00</u>	<u>490,386.38</u>
	Program Expenditures	<u>40,578.00</u>	<u>490,386.38</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,945.00
	Major Account 520000 Total		2,945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.87	7,428.61
	572100 COMMERCIAL TRANSPORTATIO		2,822.65
	574500 PERSONAL VEHICLE MILEAGE	504.40	4,968.87
	574501 COMMUTER MILEAGE	3,394.05	33,979.16
	575100 MISC TRAVEL EXPENSE		186.95
	Major Account 570000 Total	4,555.32	49,386.24
	Fund 10000 Expenditures Total	4,555.32	52,331.24
	Subprogram Expenditures	4,555.32	52,331.24
	Program Expenditures	4,555.32	52,331.24

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As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,871.13
	Major Account 490000 Total		83,871.13
	Fund 21440 Revenue Total		83,871.13
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,825.62-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	476140 MODULAR HOUSING SEALS	22,323.08-	290,627.04-
	Major Account 470000 Total	24,873.08-	300,852.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.39-	6,381.26-
	Major Account 480000 Total	726.39-	6,381.26-
	Fund 21450 Revenue Total	25,599.47-	307,233.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.26	78,504.78
	511800 COMPENSATORY TIME PAID		64.35
	512100 VACATION LEAVE EXPENSE	758.14	10,135.65
	512200 SICK LEAVE EXPENSE	502.37	3,907.11
	512300 HOLIDAY LEAVE EXPENSE	567.18	5,092.10
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	787.69	8,014.35
	515200 FICA EXPENSE	672.75	7,005.29
	515400 LIFE & ACCIDENT INS EXP	1.97	27.37
	515500 HEALTH INSURANCE EXPENSE	2,611.99	34,930.11
	516500 WORKERS COMP PREMIUMS		1,196.00
	Major Account 510000 Total	14,489.35	148,878.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.57	622.27
	521200 COM EXPENSE - VOICE/DATA	65.48	768.03
	521300 FREIGHT EXPENSE		7.98
	521400 DATA PROCESSING EXPENSE	22.35	185.98
	521500 PUBLICATION & PRINT EXP	5.90-	465.22
	521900 AWARDS EXPENSE		18.70
	522100 DUES & SUBSCRIPTION EXP	22.99	434.90
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,103.93	13,183.69
	531100 OFFICE SUPPLIES EXPENSE	20.62	317.05
	534600 ED & RECREATIONAL SUP EX		17.81

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As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		274.86
	541100 ACCTG & AUDITING SERVICES	23.19-	332.63
	548700 REFUSE/RECYCLING		45.00
	555100 DATA PROC SOFTW LIC FEE		32.82
	555200 SOFTWARE - NEW PURCHASES		137.40
	559100 OTHER OPERATING EXP		151.84
	Major Account 520000 Total	1,309.85	17,008.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.95	1,625.68
	571900 MEALS-ONE DAY TRAVEL		19.71
	573100 STATE-OWNED TRANSPORT	88.80	88.80
	574500 PERSONAL VEHICLE MILEAGE	464.10	8,132.45
	Major Account 570000 Total	598.85	9,866.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	328.78	796.44
	Major Account 580000 Total	328.78	796.44
	Fund 21450 Expenditures Total	16,726.83	176,549.79
	Subprogram Revenues	25,599.47-	223,362.79-
	Subprogram Expenditures	16,726.83	176,549.79

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	78.00-	1,270.00-
	Major Account 460000 Total	78.00-	1,270.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,325.00-	38,484.00-
	Major Account 470000 Total	8,325.00-	38,484.00-
	Fund 21450 Revenue Total	8,403.00-	39,754.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.87	39,292.79
	511800 COMPENSATORY TIME PAID		28.12
	512100 VACATION LEAVE EXPENSE	287.62	5,369.50
	512200 SICK LEAVE EXPENSE	217.76	2,173.61
	512300 HOLIDAY LEAVE EXPENSE	160.79	3,302.92
	512500 FUNERAL LEAVE EXPENSE		34.41
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	266.85	3,131.27
	515200 FICA EXPENSE	207.57	2,781.02
	515400 LIFE & ACCIDENT INS EXP	.75	9.35
	515500 HEALTH INSURANCE EXPENSE	784.64	11,185.55
	516300 EMPLOYEE ASSISTANCE PRO		73.63
	516500 WORKERS COMP PREMIUMS		500.00
	Major Account 510000 Total	4,443.85	67,883.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.59	1,427.54
	521200 COM EXPENSE - VOICE/DATA	150.22	1,761.94
	521400 DATA PROCESSING EXPENSE	51.27	426.66
	521500 PUBLICATION & PRINT EXP	94.53-	367.95
	522100 DUES & SUBSCRIPTION EXP	52.74	527.40
	522200 CONFERENCE REGISTRATION	12.00-	
	524600 RENT EXPENSE-BUILDINGS	360.08	4,313.02
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	47.31	358.27
	538100 VEHICLE & EQUIP SUP EXP		32.33
	541100 ACCTG & AUDITING SERVICES	53.19-	763.08
	542100 SOS TEMP SERV - PERSONNEL	74.56	97.89
	548700 REFUSE/RECYCLING	2.90	23.30
	555100 DATA PROC SOFTW LIC FEE		75.30
	559100 OTHER OPERATING EXP		348.33
	Major Account 520000 Total	816.95	10,528.95

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.63
	574500 PERSONAL VEHICLE MILEAGE		1,190.50
	Major Account 570000 Total		1,321.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		467.66
	Major Account 580000 Total		467.66
	Fund 21450 Expenditures Total	5,260.80	80,201.33
	Subprogram Revenues	8,403.00-	39,754.00-
	Subprogram Expenditures	5,260.80	80,201.33

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,500.00-	11,250.00-
	471141 REC VEHICLES PLAN REVIEW	2,518.75-	68,498.75-
	471142 RV INSPECTIONS (DEALER LOT)		15,500.00-
	476142 REC VEHICLES SEALS	8,595.00-	74,395.00-
	Major Account 470000 Total	12,613.75-	169,643.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,871.13-
	Major Account 490000 Total		83,871.13-
	Fund 21450 Revenue Total	12,613.75-	253,514.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,005.67	45,720.35
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	364.66	3,959.59
	512200 SICK LEAVE EXPENSE	123.35	2,299.01
	512300 HOLIDAY LEAVE EXPENSE	220.26	2,423.23
	512500 FUNERAL LEAVE EXPENSE		7.82
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	385.22	4,112.12
	515200 FICA EXPENSE	304.38	3,568.35
	515400 LIFE & ACCIDENT INS EXP	1.11	13.26
	515500 HEALTH INSURANCE EXPENSE	1,321.84	17,288.65
	516500 WORKERS COMP PREMIUMS		584.00
	Major Account 510000 Total	6,726.49	80,028.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.04	1,615.25
	521200 COM EXPENSE - VOICE/DATA	169.47	1,987.83
	521300 FREIGHT EXPENSE		22.20
	521400 DATA PROCESSING EXPENSE	57.82	481.08
	521500 PUBLICATION & PRINT EXP	67.65-	2,434.08
	522100 DUES & SUBSCRIPTION EXP	59.46	594.60
	524600 RENT EXPENSE-BUILDINGS	378.59	4,531.41
	531100 OFFICE SUPPLIES EXPENSE	53.26	288.51
	534600 ED & RECREATIONAL SUP EX		441.25
	541100 ACCTG & AUDITING SERVICES	59.97-	860.55
	542100 SOS TEMP SERV - PERSONNEL	49.70	65.25
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		84.94
	559100 OTHER OPERATING EXP		392.83

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	Major Account 520000 Total	908.72	13,850.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.15
	572100 COMMERCIAL TRANSPORTATIO		4.70
	574500 PERSONAL VEHICLE MILEAGE		1,762.60
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		1,865.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		467.69
	Major Account 580000 Total		467.69
	Fund 21450 Expenditures Total	7,635.21	96,212.62
	Subprogram Revenues	12,613.75	253,514.88
	Subprogram Expenditures	7,635.21	96,212.62
	Program Revenues	46,616.22	516,631.67
	Program Expenditures	29,622.84	352,963.74

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,273.39-
	493100 OPERATING TRANSFERS IN		9,350.00-
	Major Account 490000 Total		13,623.39-
	Fund 10000 Revenue Total		13,623.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13.32	
	515400 LIFE & ACCIDENT INS EXP	.18-	
	515500 HEALTH INSURANCE EXPENSE	144.73	
	Major Account 510000 Total	157.87	
	Fund 10000 Expenditures Total	157.87	
	Subprogram Revenues		13,623.39-
	Subprogram Expenditures	157.87	

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		3,080.00-
	471104 WRHS REQUESTED EXAM		600.00-
	472202 WRHS RECEIPTS		100.00-
	473401 GRAIN DEALER TRK REGIS	3,920.00-	14,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS		320.00-
	474102 GRAIN DEALER LICENSE	1,824.50-	9,504.50-
	474103 WRHS CHANGE OF LICENSE	160.00-	2,520.00-
	474104 WRHS LICENSE FEES	18,796.00-	87,204.00-
	474105 WRHS INCREASED STORAGE	282.00-	3,763.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	Major Account 470000 Total	24,982.50-	123,291.50-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	50.00-	700.00-
	Major Account 480000 Total	50.00-	700.00-
	Fund 10000 Revenue Total	25,032.50-	123,991.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,917.52	366,673.22
	511800 COMPENSATORY TIME PAID	162.84	3,693.97
	512100 VACATION LEAVE EXPENSE	2,853.42	33,739.38
	512200 SICK LEAVE EXPENSE	2,053.99	22,963.46
	512300 HOLIDAY LEAVE EXPENSE	1,639.74	18,192.10
	512500 FUNERAL LEAVE EXPENSE		1,017.06
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	2,744.67	33,494.47
	515200 FICA EXPENSE	2,522.31	31,822.04
	515400 LIFE & ACCIDENT INS EXP	8.86	104.05
	515500 HEALTH INSURANCE EXPENSE	6,622.28	71,965.58
	516300 EMPLOYEE ASSISTANCE PRO		341.52
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		4,422.00
	Major Account 510000 Total	47,525.63	589,324.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.80	2,764.65
	521200 COM EXPENSE - VOICE/DATA	489.79	7,230.08
	521400 DATA PROCESSING EXPENSE	197.22	1,778.79
	521500 PUBLICATION & PRINT EXP	156.95-	1,812.05
	522100 DUES & SUBSCRIPTION EXP	202.86	2,980.90
	522200 CONFERENCE REGISTRATION	112.00	186.25

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,072.99	24,905.91
	525500 RENT EXP-OTHER PERS PROP		1,293.90
	527200 REP & MAINT-MOTOR VEHICL	213.54	4,108.06
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	183.83	3,303.83
	534900 MISCELLANEOUS SUP EXP		15.58
	538100 VEHICLE & EQUIP SUP EXP	1,806.74	16,178.31
	541100 ACCTG & AUDITING SERVICES	204.61-	2,935.29
	542100 SOS TEMP SERV - PERSONNEL	124.26	163.15
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547500 MAILING SERVICES		86.39
	548700 REFUSE/RECYCLING	19.44	114.30
	555100 DATA PROC SOFTW LIC FEE		289.66
	556100 INSURANCE EXPENSE		2,768.43
	559100 OTHER OPERATING EXP		1,449.88
	Major Account 520000 Total	5,526.91	74,645.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,614.44	27,138.94
	574500 PERSONAL VEHICLE MILEAGE		62.00
	575100 MISC TRAVEL EXPENSE		209.50
	Major Account 570000 Total	1,614.44	27,410.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,749.52
	584200 VEHICLES & VEHICLE EQ		16,767.26
	Major Account 580000 Total		19,516.78
	Fund 10000 Expenditures Total	54,666.98	710,896.90
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	500.00-	1,750.00-
	Major Account 480000 Total	500.00-	1,750.00-
	Fund 61270 Revenue Total	500.00-	1,750.00-
	Subprogram Revenues	25,532.50-	125,741.50-
	Subprogram Expenditures	54,666.98	710,896.90

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	1.30-	302.50-
	472205 COMM. CERTIFIED COPIES		5.00-
	472206 COMM. TRANSCRIPTS		72.00-
	474101 COMM. SECURITY FEES	2,500.00-	28,424.25-
	476110 COMM. APP. - NEW AUTH	300.00-	2,700.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	800.00-
	476170 COMM. FORMAL COMPLAINT		2,750.00-
	476172 COMM. RETURNED CHECK FEES		25.00-
	476173 COMM. - OTHER APPLICATIONS	4,125.00-	13,950.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	8,850.00-
	476179 COMM. NEW TARIFF	25.00-	400.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	300.00-
	Major Account 470000 Total	<u>7,276.30-</u>	<u>58,578.75-</u>
	Fund 10000 Revenue Total	7,276.30-	58,578.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,165.50	281,272.88
	511200 TEMPORARY SALARIES-WAGE	1,846.14	17,415.80
	511800 COMPENSATORY TIME PAID		155.41
	512100 VACATION LEAVE EXPENSE	1,174.49	27,184.90
	512200 SICK LEAVE EXPENSE	640.39	8,709.25
	512300 HOLIDAY LEAVE EXPENSE	1,165.91	13,741.79
	512500 FUNERAL LEAVE EXPENSE		120.47
	512800 ADMINISTRATIVE LEAVE EXP		123.15
	515100 RETIREMENT PLANS EXPENSE	2,217.46	24,844.15
	515200 FICA EXPENSE	2,161.50	24,216.90
	515400 LIFE & ACCIDENT INS EXP	6.81	80.50
	515500 HEALTH INSURANCE EXPENSE	6,004.76	68,862.21
	516400 UNEMPLOYM COMP INS EXP		6,348.00
	516500 WORKERS COMP PREMIUMS		3,653.00
	Major Account 510000 Total	<u>41,382.96</u>	<u>476,728.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.44	11,581.48
	521200 COM EXPENSE - VOICE/DATA	541.04	7,357.43
	521400 DATA PROCESSING EXPENSE	163.64	1,477.17
	521500 PUBLICATION & PRINT EXP	236.76-	5,202.60
	521900 AWARDS EXPENSE		69.86
	522100 DUES & SUBSCRIPTION EXP	258.31	8,341.72
	522200 CONFERENCE REGISTRATION	12.00	1,349.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,899.37	46,333.52
	527100 REP & MAINT-OFFICE EQUIP	6.76	355.76
	527200 REP & MAINT-MOTOR VEHICL	50.84	89.55
	531100 OFFICE SUPPLIES EXPENSE	647.05	4,490.03
	532100 NON-CAPITALIZED EQUIP PU		25.00
	538100 VEHICLE & EQUIP SUP EXP		135.41
	541100 ACCTG & AUDITING SERVICES	169.76-	2,435.44
	542100 SOS TEMP SERV - PERSONNEL	621.27	815.70
	548700 REFUSE/RECYCLING		53.00
	555100 DATA PROC SOFTW LIC FEE		240.33
	555200 SOFTWARE - NEW PURCHASES		296.64
	556100 INSURANCE EXPENSE		296.50
	559100 OTHER OPERATING EXP		1,111.71
	Major Account 520000 Total	6,615.20	92,057.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,984.27
	572100 COMMERCIAL TRANSPORTATIO		3,453.71
	574500 PERSONAL VEHICLE MILEAGE		292.35
	575100 MISC TRAVEL EXPENSE		169.75
	Major Account 570000 Total		8,900.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.00
	583300 COMPUTER EQUIP & SOFTWARE	1,996.50	4,290.52
	Major Account 580000 Total	1,996.50	4,789.52
	Fund 10000 Expenditures Total	49,994.66	582,475.86
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,260.00-	6,420.00-
	Major Account 480000 Total	1,260.00-	6,420.00-
	Fund 61270 Revenue Total	1,260.00-	6,420.00-
	Subprogram Revenues	8,536.30-	64,998.75-
	Subprogram Expenditures	49,994.66	582,475.86

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	250.00-	13,083.00-
	473202 TRANS. - PLATES - LIMOS		5,800.00-
	473203 TRANS. - PLATES - TAXIS	400.00-	19,550.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	250.00-	26,339.59-
	473206 TRANS. - PLATES - STRGHT TRKS		9,527.48-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,205.63-
	473208 TRANS. - LOST PLATES		143.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	7,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	300.00-	3,900.00-
	476124 TRANS.-RULE CHNG/SUSP		1,750.00-
	476171 TRANS. HEARING FEE		250.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	3,000.00-
	Major Account 470000 Total	2,600.00-	97,098.70-
	Fund 10000 Revenue Total	2,600.00-	97,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,385.86	162,613.57
	511800 COMPENSATORY TIME PAID	266.74	1,549.76
	512100 VACATION LEAVE EXPENSE	387.16	14,784.15
	512200 SICK LEAVE EXPENSE	272.83	5,289.33
	512300 HOLIDAY LEAVE EXPENSE	721.51	8,160.18
	512500 FUNERAL LEAVE EXPENSE		100.91
	512800 ADMINISTRATIVE LEAVE EXP		3.55
	515100 RETIREMENT PLANS EXPENSE	1,214.48	14,429.09
	515200 FICA EXPENSE	1,103.08	13,231.02
	515400 LIFE & ACCIDENT INS EXP	3.93	48.13
	515500 HEALTH INSURANCE EXPENSE	4,437.82	54,178.65
	516500 WORKERS COMP PREMIUMS		1,998.00
	Major Account 510000 Total	22,793.41	276,386.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.16	1,189.66
	521200 COM EXPENSE - VOICE/DATA	399.04	5,408.69
	521400 DATA PROCESSING EXPENSE	82.02	744.01
	521500 PUBLICATION & PRINT EXP	307.47	2,440.59
	522100 DUES & SUBSCRIPTION EXP	84.36	1,737.30
	522200 CONFERENCE REGISTRATION		156.00
	524600 RENT EXPENSE-BUILDINGS	956.15	11,689.56

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL	125.88	1,384.91
	531100 OFFICE SUPPLIES EXPENSE	187.64	1,211.51
	534900 MISCELLANEOUS SUP EXP		142.27
	538100 VEHICLE & EQUIP SUP EXP	509.03	4,620.00
	541100 ACCTG & AUDITING SERVICES	85.09-	1,220.67
	542100 SOS TEMP SERV - PERSONNEL	497.01	652.56
	555100 DATA PROC SOFTW LIC FEE		120.46
	556100 INSURANCE EXPENSE		1,086.64
	559100 OTHER OPERATING EXP	40.00	632.21
	Major Account 520000 Total	<u>3,228.67</u>	<u>34,572.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.76
	Major Account 570000 Total		<u>510.76</u>
	Fund 10000 Expenditures Total	<u>26,022.08</u>	<u>311,469.14</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,985.00-
	Major Account 480000 Total		<u>1,985.00-</u>
	Fund 61270 Revenue Total		<u>1,985.00-</u>
	Subprogram Revenues	<u>2,600.00-</u>	<u>99,083.70-</u>
	Subprogram Expenditures	<u>26,022.08</u>	<u>311,469.14</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	185.00-	1,155.00-
	Major Account 470000 Total	185.00-	1,155.00-
	Fund 10000 Revenue Total	185.00-	1,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.25	10,359.05
	511800 COMPENSATORY TIME PAID		20.02
	512100 VACATION LEAVE EXPENSE	18.33	1,122.28
	512200 SICK LEAVE EXPENSE	10.32	381.99
	512300 HOLIDAY LEAVE EXPENSE	47.75	525.25
	512800 ADMINISTRATIVE LEAVE EXP		8.21
	515100 RETIREMENT PLANS EXPENSE	78.85	931.11
	515200 FICA EXPENSE	72.71	870.95
	515400 LIFE & ACCIDENT INS EXP	.19	2.24
	515500 HEALTH INSURANCE EXPENSE	167.31	2,091.06
	516500 WORKERS COMP PREMIUMS		124.00
	Major Account 510000 Total	1,353.71	16,436.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	4.46
	521200 COM EXPENSE - VOICE/DATA	8.25	133.50
	521400 DATA PROCESSING EXPENSE	3.97	42.93
	521500 PUBLICATION & PRINT EXP	6.71-	20.61
	522100 DUES & SUBSCRIPTION EXP	4.09	69.06
	524600 RENT EXPENSE-BUILDINGS	90.98	1,083.75
	531100 OFFICE SUPPLIES EXPENSE	2.80	41.94
	541100 ACCTG & AUDITING SERVICES	4.12-	59.11
	555100 DATA PROC SOFTW LIC FEE		5.83
	559100 OTHER OPERATING EXP		26.98
	Major Account 520000 Total	103.72	1,488.17
	Fund 10000 Expenditures Total	1,457.43	17,924.33
	Subprogram Revenues	185.00-	1,155.00-
	Subprogram Expenditures	1,457.43	17,924.33

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.14	33,785.26
	511800 COMPENSATORY TIME PAID		1,083.42
	512100 VACATION LEAVE EXPENSE	87.01	11,016.03
	512200 SICK LEAVE EXPENSE	25.68	3,780.29
	512300 HOLIDAY LEAVE EXPENSE	55.79	2,534.87
	512500 FUNERAL LEAVE EXPENSE		957.26
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	114.42	4,001.18
	515200 FICA EXPENSE	86.02	3,758.61
	515400 LIFE & ACCIDENT INS EXP	.34	11.23
	515500 HEALTH INSURANCE EXPENSE	250.39	10,489.60
	516500 WORKERS COMP PREMIUMS		644.00
	Major Account 510000 Total	1,699.79	72,063.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	30.45
	521200 COM EXPENSE - VOICE/DATA	73.33	1,188.75
	521400 DATA PROCESSING EXPENSE	25.42	235.61
	521500 PUBLICATION & PRINT EXP	57.73-	150.16
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP	26.15	330.08
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	322.58	4,082.52
	527200 REP & MAINT-MOTOR VEHICL		1,066.83
	531100 OFFICE SUPPLIES EXPENSE	17.80	360.67
	538100 VEHICLE & EQUIP SUP EXP		1,200.16
	541100 ACCTG & AUDITING SERVICES	26.37-	378.32
	542100 SOS TEMP SERV - PERSONNEL	49.70	65.25
	555100 DATA PROC SOFTW LIC FEE		37.33
	556100 INSURANCE EXPENSE		411.11
	559100 OTHER OPERATING EXP		172.69
	Major Account 520000 Total	459.41	9,730.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,251.53
	574500 PERSONAL VEHICLE MILEAGE		281.00
	Major Account 570000 Total		3,532.53
	Fund 10000 Expenditures Total	2,159.20	85,326.04
	Subprogram Expenditures	2,159.20	85,326.04

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.87	50,727.88
	511800 COMPENSATORY TIME PAID	172.93	1,886.16
	512100 VACATION LEAVE EXPENSE	432.87	2,004.91
	512200 SICK LEAVE EXPENSE	458.00	2,789.24
	512300 HOLIDAY LEAVE EXPENSE	228.72	2,538.20
	512500 FUNERAL LEAVE EXPENSE		7.82
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	394.97	4,510.05
	515200 FICA EXPENSE	372.65	4,459.70
	515400 LIFE & ACCIDENT INS EXP	1.34	15.23
	515500 HEALTH INSURANCE EXPENSE	250.39	3,168.94
	516500 WORKERS COMP PREMIUMS		600.00
	Major Account 510000 Total	<u>6,014.74</u>	<u>72,709.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.77	51.09
	521200 COM EXPENSE - VOICE/DATA	99.72	1,418.49
	521400 DATA PROCESSING EXPENSE	25.42	235.61
	521500 PUBLICATION & PRINT EXP	57.73-	145.32
	522100 DUES & SUBSCRIPTION EXP	26.15	330.08
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	352.58	4,232.52
	527200 REP & MAINT-MOTOR VEHICL		177.62
	531100 OFFICE SUPPLIES EXPENSE	17.80	157.01
	534900 MISCELLANEOUS SUP EXP		126.70
	538100 VEHICLE & EQUIP SUP EXP	156.00	2,003.53
	541100 ACCTG & AUDITING SERVICES	26.37-	378.32
	542100 SOS TEMP SERV - PERSONNEL	49.70	65.25
	555100 DATA PROC SOFTW LIC FEE		37.33
	556100 INSURANCE EXPENSE		675.54
	559100 OTHER OPERATING EXP		172.69
	Major Account 520000 Total	<u>673.04</u>	<u>10,219.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.44	7,058.06
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	<u>855.44</u>	<u>7,119.06</u>
	Fund 10000 Expenditures Total	<u>7,543.22</u>	<u>90,047.71</u>
	Subprogram Expenditures	<u>7,543.22</u>	<u>90,047.71</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.52	10,445.70
	512100 VACATION LEAVE EXPENSE	63.35	894.40
	512200 SICK LEAVE EXPENSE	335.02	1,358.88
	512300 HOLIDAY LEAVE EXPENSE	51.26	563.84
	512500 FUNERAL LEAVE EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	84.62	999.42
	515200 FICA EXPENSE	77.42	923.33
	515400 LIFE & ACCIDENT INS EXP	.20	2.43
	515500 HEALTH INSURANCE EXPENSE	51.57	618.76
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	<u>1,324.96</u>	<u>16,003.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	4.68
	521200 COM EXPENSE - VOICE/DATA	8.65	138.54
	521400 DATA PROCESSING EXPENSE	4.17	44.70
	521500 PUBLICATION & PRINT EXP	6.74-	22.22
	522100 DUES & SUBSCRIPTION EXP	4.29	71.42
	524600 RENT EXPENSE-BUILDINGS	90.98	1,083.75
	531100 OFFICE SUPPLIES EXPENSE	2.93	42.83
	541100 ACCTG & AUDITING SERVICES	4.33-	62.07
	555100 DATA PROC SOFTW LIC FEE		6.13
	559100 OTHER OPERATING EXP		28.33
	Major Account 520000 Total	<u>104.63</u>	<u>1,504.67</u>
	Fund 10000 Expenditures Total	<u>1,429.59</u>	<u>17,507.71</u>
	Subprogram Expenditures	<u>1,429.59</u>	<u>17,507.71</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.77	44,089.68
	512100 VACATION LEAVE EXPENSE	96.80	4,261.46
	512200 SICK LEAVE EXPENSE	15.81	1,239.13
	512300 HOLIDAY LEAVE EXPENSE	84.12	2,398.45
	512800 ADMINISTRATIVE LEAVE EXP		38.05
	515100 RETIREMENT PLANS EXPENSE	181.26	3,895.73
	515200 FICA EXPENSE	170.14	3,594.48
	515400 LIFE & ACCIDENT INS EXP	.42	8.52
	515500 HEALTH INSURANCE EXPENSE	346.50	6,400.27
	Major Account 510000 Total	3,118.82	65,925.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.62
	521500 PUBLICATION & PRINT EXP		170.90
	522200 CONFERENCE REGISTRATION	320.00	320.00
	538100 VEHICLE & EQUIP SUP EXP		32.78
	541100 ACCTG & AUDITING SERVICES	661.91	661.91
	554910 INITIAL DATA COLLECTION		7,715.00
	554912 INITIAL DATA MAPPING		76,946.00
	554913 INITIAL WEB SITE DEV & POSTING		1,753.00
	554932 VEN HOSTED WEB - TOOL		7,493.00
	554940 OTHER ITEMS - TRAVEL		9,216.00
	554941 OTHER ITEMS - SUPPLIES		5,043.00
	554942 OTHER ITEMS - TRAINING		800.00
	554944 THIRD PARTY VERIFICATION		11,207.00
	Major Account 520000 Total	981.91	121,398.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.77
	572100 COMMERCIAL TRANSPORTATIO		1,527.45
	574500 PERSONAL VEHICLE MILEAGE		334.82
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,936.04
	Fund 40000 Expenditures Total	4,100.73	190,260.02
	Subprogram Expenditures	4,100.73	190,260.02

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		634.26
	521500 PUBLICATION & PRINT EXP		2,299.45
	523401 SOFTWARE LICENSING		64,800.00
	531100 OFFICE SUPPLIES EXPENSE		410.22
	539100 INDIRECT COST ALLOWANCE		32,645.52
	554920 PERSONAL SERVICES		15,016.37
	554921 FRINGE BENEFITS		3,060.17
	554940 TRAVEL		6,749.99
	Major Account 520000 Total		<u>125,615.98</u>
	Fund 40000 Expenditures Total		<u>125,615.98</u>
	Subprogram Expenditures		<u>125,615.98</u>
	Program Revenues	<u>36,853.80-</u>	<u>304,602.34-</u>
	Program Expenditures	<u>147,531.76</u>	<u>2,131,523.69</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	470000 Revenues - Sales & Charges		
	471105 WRHS SURVEILLANCE FEES		1,743.48-
	Major Account 470000 Total		1,743.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.99-	358.60-
	Major Account 480000 Total	31.99-	358.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265.00	530.00
	Major Account 490000 Total	265.00	530.00
	Fund 21400 Revenue Total	233.01	1,572.08-
	Subprogram Revenues	233.01	1,572.08-

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,560.00-
	Major Account 470000 Total		6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.17-	1,324.71-
	Major Account 480000 Total	117.17-	1,324.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	795.00	1,590.00
	Major Account 490000 Total	795.00	1,590.00
	Fund 21430 Revenue Total	677.83	6,294.71-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,682.61
	Major Account 580000 Total		2,682.61
	Fund 21430 Expenditures Total		2,682.61
	Subprogram Revenues	677.83	6,294.71-
	Subprogram Expenditures		2,682.61

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	25.00-	25,875.00-
	471111 MOISTURE TESTING EXAM REQ		650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	475.00-
	Major Account 470000 Total	100.00-	27,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.40-	1,419.98-
	Major Account 480000 Total	140.40-	1,419.98-
	Fund 21420 Revenue Total	240.40-	28,444.98-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	980.97	11,685.21
	527800 REP & MAINT-OTHER PROPER		2,378.25
	Major Account 520000 Total	980.97	14,063.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,106.00	21,106.00
	Major Account 580000 Total	21,106.00	21,106.00
	Fund 21420 Expenditures Total	22,086.97	35,169.46
	Subprogram Revenues	240.40-	28,444.98-
	Subprogram Expenditures	22,086.97	35,169.46
	Program Revenues	670.44	36,311.77-
	Program Expenditures	22,086.97	37,852.07

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.54-	17,623.16-
	484900 OTHER PRIVATE SOURCES	105,773.85-	1,189,690.52-
	485102 TRS LATE HANDLING FEE	50.00-	400.00-
	486500 MISCELLANEOUS ADJUSTMENT		257.78
	Major Account 480000 Total	107,439.39-	1,207,455.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,008.00	80,016.00
	Major Account 490000 Total	40,008.00	80,016.00
	Fund 21410 Revenue Total	67,431.39-	1,127,439.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,215.81	46,313.99
	511800 COMPENSATORY TIME PAID		6.01
	512100 VACATION LEAVE EXPENSE	64.45	4,667.15
	512200 SICK LEAVE EXPENSE	73.11	1,448.24
	512300 HOLIDAY LEAVE EXPENSE	210.61	2,316.76
	512800 ADMINISTRATIVE LEAVE EXP		11.76
	515100 RETIREMENT PLANS EXPENSE	349.24	4,108.05
	515200 FICA EXPENSE	312.04	3,735.96
	515400 LIFE & ACCIDENT INS EXP	1.08	12.83
	515500 HEALTH INSURANCE EXPENSE	1,069.73	12,753.63
	516300 EMPLOYEE ASSISTANCE PRO		14.67
	516500 WORKERS COMP PREMIUMS		545.00
	Major Account 510000 Total	6,296.07	75,934.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	41.67
	521200 COM EXPENSE - VOICE/DATA	44.21	607.16
	521400 DATA PROCESSING EXPENSE	21.45	199.91
	521500 PUBLICATION & PRINT EXP	163.76	359.90
	522100 DUES & SUBSCRIPTION EXP	22.06	506.70
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	489.66	5,832.78
	531100 OFFICE SUPPLIES EXPENSE	15.00	122.32
	541100 ACCTG & AUDITING SERVICES	22.25-	319.21
	547300 INTERPRETER SERVICES		417.50
	554901 CONTRACTUAL RELAY SERVICE	62,076.88	705,711.30
	555100 DATA PROC SOFTW LIC FEE		31.50
	559100 OTHER OPERATING EXP		185.71
	Major Account 520000 Total	62,846.36	714,610.66

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.86
	572100 COMMERCIAL TRANSPORTATIO		469.00
	574500 PERSONAL VEHICLE MILEAGE		348.15
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,403.01
	Fund 21410 Expenditures Total	69,142.43	791,947.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	17.00-	155.00-
	Major Account 480000 Total	17.00-	155.00-
	Fund 61270 Revenue Total	17.00-	155.00-
	Subprogram Revenues	67,448.39-	1,127,594.90-
	Subprogram Expenditures	69,142.43	791,947.72

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.75	1,690.53
	521500 PUBLICATION & PRINT EXP		.02
	Major Account 520000 Total	<u>119.75</u>	<u>1,690.55</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,165.47	235,840.35
	Major Account 590000 Total	<u>19,165.47</u>	<u>235,840.35</u>
	Fund 21410 Expenditures Total	<u>19,285.22</u>	<u>237,530.90</u>
	Subprogram Expenditures	<u>19,285.22</u>	<u>237,530.90</u>
	Program Revenues	<u>67,448.39</u>	<u>1,127,594.90</u>
	Program Expenditures	<u>88,427.65</u>	<u>1,029,478.62</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.09-	5,922.04-
	Major Account 480000 Total	458.09-	5,922.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834.23-
	493200 OPERATING TRANSFERS OUT	1,831.50	3,663.00
	Major Account 490000 Total	1,831.50	2,828.77
	Fund 20460 Revenue Total	1,373.41	3,093.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.56	7,015.14
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	3.61	665.75
	512200 SICK LEAVE EXPENSE	32.45	177.04
	512300 HOLIDAY LEAVE EXPENSE	31.58	347.38
	512800 ADMINISTRATIVE LEAVE EXP		4.11
	515100 RETIREMENT PLANS EXPENSE	52.22	615.92
	515200 FICA EXPENSE	48.20	582.89
	515400 LIFE & ACCIDENT INS EXP	.14	1.61
	515500 HEALTH INSURANCE EXPENSE	122.53	1,263.44
	516300 EMPLOYEE ASSISTANCE PRO		1.90
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	907.29	10,758.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	7.73
	521200 COM EXPENSE - VOICE/DATA	5.70	181.40
	521400 DATA PROCESSING EXPENSE	2.78	32.24
	521500 PUBLICATION & PRINT EXP		10.02
	522100 DUES & SUBSCRIPTION EXP	2.86	145.60
	524600 RENT EXPENSE-BUILDINGS	62.86	748.80
	531100 OFFICE SUPPLIES EXPENSE	1.93	36.23
	541100 ACCTG & AUDITING SERVICES	2.88-	41.38
	555100 DATA PROC SOFTW LIC FEE		4.08
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	76.37	1,226.37
	Fund 20460 Expenditures Total	983.66	11,984.38
	Subprogram Revenues	1,373.41	3,093.27-
	Subprogram Expenditures	983.66	11,984.38
	Program Revenues	1,373.41	3,093.27-
	Program Expenditures	983.66	11,984.38

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.31-	1,005.09-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	80.31-	2,005.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.00	934.23
	Major Account 490000 Total	50.00	934.23
	Fund 20470 Revenue Total	30.31-	1,070.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	383.28	739.62
	572100 COMMERCIAL TRANSPORTATIO	47.00	154.20
	574500 PERSONAL VEHICLE MILEAGE	67.32	133.32
	575100 MISC TRAVEL EXPENSE	32.00	68.00
	Major Account 570000 Total	529.60	1,095.14
	Fund 20470 Expenditures Total	529.60	1,095.14
	Subprogram Revenues	30.31-	1,070.86-
	Subprogram Expenditures	529.60	1,095.14
	Program Revenues	30.31-	1,070.86-
	Program Expenditures	529.60	1,095.14

Secure Version - Prior Month

As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,479.97-	518,121.71-
	484900 OTHER PRIVATE SOURCES	671,784.50-	7,992,311.31-
	Major Account 480000 Total	716,264.47-	8,510,433.02-
	Fund 20450 Revenue Total	716,264.47-	8,510,433.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.93	161,945.27
	511800 COMPENSATORY TIME PAID	50.96	450.95
	512100 VACATION LEAVE EXPENSE	868.46	11,885.07
	512200 SICK LEAVE EXPENSE	866.71	10,863.89
	512300 HOLIDAY LEAVE EXPENSE	745.06	8,006.33
	512500 FUNERAL LEAVE EXPENSE		355.83
	512600 CIVIL LEAVE EXPENSE		176.46
	512800 ADMINISTRATIVE LEAVE EXP		64.32
	515100 RETIREMENT PLANS EXPENSE	1,255.23	14,546.68
	515200 FICA EXPENSE	1,128.51	13,325.56
	515400 LIFE & ACCIDENT INS EXP	3.58	43.15
	515500 HEALTH INSURANCE EXPENSE	2,433.69	30,901.51
	516300 EMPLOYEE ASSISTANCE PRO		61.27
	516500 WORKERS COMP PREMIUMS		1,939.00
	Major Account 510000 Total	21,064.13	254,565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.40	3,766.92
	521200 COM EXPENSE - VOICE/DATA	274.23	3,191.14
	521400 DATA PROCESSING EXPENSE	89.56	811.79
	521500 PUBLICATION & PRINT EXP	142.59-	1,136.12
	522100 DUES & SUBSCRIPTION EXP	92.12	3,227.62
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,579.56	18,778.11
	531100 OFFICE SUPPLIES EXPENSE	112.24	716.58
	532100 NON-CAPITALIZED EQUIP PU		62.39
	541100 ACCTG & AUDITING SERVICES	234.08	1,659.99
	542100 SOS TEMP SERV - PERSONNEL	124.26	163.15
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	555100 DATA PROC SOFTW LIC FEE		131.54
	559100 OTHER OPERATING EXP		628.47
	Major Account 520000 Total	2,807.86	48,998.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.92

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,174.90
	574500 PERSONAL VEHICLE MILEAGE		1,937.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,561.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		675.01
	Major Account 580000 Total		675.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	522,472.24	6,478,802.43
	Major Account 590000 Total	522,472.24	6,478,802.43
	Fund 20450 Expenditures Total	546,344.23	6,786,603.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,483.94	325,810.94
	Major Account 590000 Total	40,483.94	325,810.94
	Fund 40000 Expenditures Total	40,483.94	325,810.94
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	570.00-	3,920.00-
	Major Account 480000 Total	570.00-	3,920.00-
	Fund 61270 Revenue Total	570.00-	3,920.00-
	Subprogram Revenues	716,834.47-	8,514,353.02-
	Subprogram Expenditures	586,828.17	7,112,414.21
	Program Revenues	716,834.47-	8,514,353.02-
	Program Expenditures	586,828.17	7,112,414.21

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As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,811.38-	643,055.58-
	484900 OTHER PRIVATE SOURCES	4,504,020.24-	54,451,809.78-
	Major Account 480000 Total	<u>4,564,831.62-</u>	<u>55,094,865.36-</u>
	Fund 21460 Revenue Total	4,564,831.62-	55,094,865.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,624,696.59	53,641,714.85
	Major Account 590000 Total	<u>3,624,696.59</u>	<u>53,641,714.85</u>
	Fund 21460 Expenditures Total	<u>3,624,696.59</u>	<u>53,641,714.85</u>
	Subprogram Revenues	<u>4,564,831.62-</u>	<u>55,094,865.36-</u>
	Subprogram Expenditures	<u>3,624,696.59</u>	<u>53,641,714.85</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		22.30-
	Major Account 470000 Total		22.30-
	Fund 21460 Revenue Total		22.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.66	247,296.11
	511800 COMPENSATORY TIME PAID	200.87	1,601.68
	512100 VACATION LEAVE EXPENSE	827.56	16,472.40
	512200 SICK LEAVE EXPENSE	743.70	11,516.54
	512300 HOLIDAY LEAVE EXPENSE	1,088.49	12,063.73
	512500 FUNERAL LEAVE EXPENSE		688.91
	512800 ADMINISTRATIVE LEAVE EXP		122.59
	515100 RETIREMENT PLANS EXPENSE	1,822.10	21,714.74
	515200 FICA EXPENSE	1,640.98	19,248.45
	515400 LIFE & ACCIDENT INS EXP	5.96	73.25
	515500 HEALTH INSURANCE EXPENSE	4,117.35	62,185.79
	516300 EMPLOYEE ASSISTANCE PRO		83.14
	516500 WORKERS COMP PREMIUMS		2,898.00
	Major Account 510000 Total	31,688.67	395,965.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.18	17,412.94
	521200 COM EXPENSE - VOICE/DATA	390.06	4,446.67
	521400 DATA PROCESSING EXPENSE	117.56	968.14
	521500 PUBLICATION & PRINT EXP	1,088.69	10,366.88
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP	145.92	6,817.86
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	2,598.58	30,916.56
	531100 OFFICE SUPPLIES EXPENSE	239.15	2,594.67
	532100 NON-CAPITALIZED EQUIP PU		62.40
	541100 ACCTG & AUDITING SERVICES	121.97-	1,749.73
	541500 LEGAL SERVICES EXPENSE	2,504.24	45,316.40
	542100 SOS TEMP SERV - PERSONNEL	646.11	848.33
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		28,272.75
	555100 DATA PROC SOFTW LIC FEE		172.67
	555200 SOFTWARE - NEW PURCHASES		328.78
	559100 OTHER OPERATING EXP		898.71

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,832.52	155,301.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.83
	572100 COMMERCIAL TRANSPORTATIO		983.50
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		3,704.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	328.78	2,387.89
	Major Account 580000 Total	328.78	2,387.89
	Fund 21460 Expenditures Total	40,849.97	557,359.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,150.00-
	Major Account 480000 Total		2,150.00-
	Fund 61270 Revenue Total		2,150.00-
	Subprogram Revenues		2,172.30-
	Subprogram Expenditures	40,849.97	557,359.25
	Program Revenues	4,564,831.62-	55,097,037.66-
	Program Expenditures	3,665,546.56	54,199,074.10

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	101,607.13-	657,273.74-
	472203 GAS REG. PHOTOCOPIES		198.67-
	472205 GAS REG. CERTIFIED COPIES		5.00-
	472206 GAS REG. TRANSCRIPTS		25.00-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		325.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	101,607.13-	658,052.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.51-	4,980.87-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	429.51-	384,980.87-
	Fund 21409 Revenue Total	102,036.64-	1,043,033.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.58	154,026.76
	511800 COMPENSATORY TIME PAID		79.82
	512100 VACATION LEAVE EXPENSE	609.23	13,113.94
	512200 SICK LEAVE EXPENSE	5,604.86	16,251.58
	512300 HOLIDAY LEAVE EXPENSE	732.72	8,171.75
	512500 FUNERAL LEAVE EXPENSE		1,272.90
	512800 ADMINISTRATIVE LEAVE EXP		47.43
	515100 RETIREMENT PLANS EXPENSE	1,235.01	14,480.77
	515200 FICA EXPENSE	1,103.58	13,191.01
	515400 LIFE & ACCIDENT INS EXP	3.48	41.15
	515500 HEALTH INSURANCE EXPENSE	1,970.42	23,174.89
	516300 EMPLOYEE ASSISTANCE PRO		75.95
	516500 WORKERS COMP PREMIUMS		1,891.00
	Major Account 510000 Total	20,388.88	245,818.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.59	586.65
	521200 COM EXPENSE - VOICE/DATA	232.57	2,778.43
	521400 DATA PROCESSING EXPENSE	88.57	898.04
	521500 PUBLICATION & PRINT EXP	131.11-	1,513.21
	521900 AWARDS EXPENSE		7.71
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	91.10	6,474.84
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,506.78	17,911.14

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.94	991.65
	541100 ACCTG & AUDITING SERVICES	91.89-	1,318.21
	541500 LEGAL SERVICES EXPENSE	217.76	2,613.12
	542100 SOS TEMP SERV - PERSONNEL	248.51	326.28
	548700 REFUSE/RECYCLING	2.90	2.90
	554900 OTHER CONTRACTUAL SERVICES		103,689.78
	555100 DATA PROC SOFTW LIC FEE		130.08
	559100 OTHER OPERATING EXP		601.73
	Major Account 520000 Total	<u>2,864.72</u>	<u>141,393.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.48
	572100 COMMERCIAL TRANSPORTATIO		1,348.90
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		<u>3,115.38</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		337.50
	Major Account 580000 Total		<u>337.50</u>
	Fund 21409 Expenditures Total	<u>23,253.60</u>	<u>390,665.60</u>
	Subprogram Revenues	<u>102,036.64-</u>	<u>1,043,033.28-</u>
	Subprogram Expenditures	<u>23,253.60</u>	<u>390,665.60</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521500 PUBLICATION & PRINT EXP		75.74
	541500 LEGAL SERVICES EXPENSE	74,563.20	447,414.49
	541501 CONSULTANT TO PUBLIC ADVOCATE	38,133.27	224,491.87
	Major Account 520000 Total	<u>112,696.47</u>	<u>671,985.92</u>
	Fund 21409 Expenditures Total	<u>112,696.47</u>	<u>671,985.92</u>
	Subprogram Expenditures	<u><u>112,696.47</u></u>	<u><u>671,985.92</u></u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.69-	10,772.09-
	Major Account 480000 Total	793.69-	10,772.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	43,587.50	87,175.00
	Major Account 490000 Total	43,587.50	57,175.00
	Fund 21408 Revenue Total	42,793.81	46,402.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.70	5,922.67
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	20.56	464.28
	512200 SICK LEAVE EXPENSE	296.95	731.45
	512300 HOLIDAY LEAVE EXPENSE	28.86	317.46
	512500 FUNERAL LEAVE EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	46.82	561.89
	515200 FICA EXPENSE	42.88	508.77
	515400 LIFE & ACCIDENT INS EXP	.12	1.50
	515500 HEALTH INSURANCE EXPENSE	75.13	901.06
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	791.02	9,553.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.24	669.93
	Major Account 520000 Total	56.24	669.93
	Fund 21408 Expenditures Total	847.26	10,223.47
	Subprogram Revenues	42,793.81	46,402.91
	Subprogram Expenditures	847.26	10,223.47
	Program Revenues	59,242.83-	996,630.37-
	Program Expenditures	136,797.33	1,072,874.99
	Agency Revenues	5,489,813.79-	66,597,325.86-
	Agency Expenditures	4,723,487.86	66,491,978.56

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,069.93	299,380.47
	512100 VACATION LEAVE EXPENSE	5,653.85	34,297.83
	512200 SICK LEAVE EXPENSE	158.12	12,904.54
	512300 HOLIDAY LEAVE EXPENSE	1,397.52	16,770.20
	515100 RETIREMENT PLANS EXPENSE	2,267.35	27,208.20
	515200 FICA EXPENSE	2,233.49	26,801.89
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,425.74	41,108.88
	Major Account 510000 Total	<u>38,211.00</u>	<u>458,532.01</u>
	Fund 10000 Expenditures Total	<u>38,211.00</u>	<u>458,532.01</u>
	Subprogram Expenditures	<u>38,211.00</u>	<u>458,532.01</u>
	Program Expenditures	<u>38,211.00</u>	<u>458,532.01</u>

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,139.33	157,576.45
	512100 VACATION LEAVE EXPENSE	584.90	12,727.97
	512200 SICK LEAVE EXPENSE	2,670.28	11,455.89
	512300 HOLIDAY LEAVE EXPENSE	737.74	8,852.90
	515100 RETIREMENT PLANS EXPENSE	1,657.29	14,273.29
	515200 FICA EXPENSE	1,615.63	13,652.06
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,219.22	26,630.64
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,063.00
	Major Account 510000 Total	<u>27,629.39</u>	<u>250,442.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	118.91	1,199.91
	521500 PUBLICATION & PRINT EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		75.00
	Major Account 520000 Total	<u>118.91</u>	<u>1,284.91</u>
	Fund 10000 Expenditures Total	<u>27,748.30</u>	<u>251,727.11</u>
	Subprogram Expenditures	<u>27,748.30</u>	<u>251,727.11</u>

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As of June 30, 2011

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.00-
	Major Account 470000 Total		190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.37-
	Major Account 490000 Total		159.37-
	Fund 10000 Revenue Total		349.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.24	2,067.90
	521200 COM EXPENSE - VOICE/DATA	281.94	3,403.57
	521290 COM EXPENSE - DATA ONLY	156.00	1,716.00
	521500 PUBLICATION & PRINT EXP	2,631.61-	7,809.40
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		468.20
	523202 ELECTRICITY	39.46	2,223.97
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP	46.00	46.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	329.26	4,783.75
	532100 NON-CAPITALIZED EQUIP PU		16,591.30
	534700 ENG TECH & COMM SUP EXP		238.88
	541100 ACCTG & AUDITING SERVICES		2,177.00
	554900 OTHER CONTRACTUAL SERVICES		52.00
	555200 SOFTWARE - NEW PURCHASES		3,510.80
	556100 INSURANCE EXPENSE		38.97
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	469.50	6,460.63
	Major Account 520000 Total	1,222.21-	52,034.37
	Fund 10000 Expenditures Total	1,222.21-	52,034.37
	Subprogram Revenues		349.37-
	Subprogram Expenditures	1,222.21-	52,034.37

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	35.64
	Major Account 520000 Total	10.94	95.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,004.18	3,937.32
	Major Account 570000 Total	1,004.18	3,937.32
	Fund 10000 Expenditures Total	993.24	4,032.96
	Subprogram Expenditures	993.24	4,032.96
	Program Revenues		349.37
	Program Expenditures	25,532.85	307,794.44
	Agency Revenues		349.37
	Agency Expenditures	63,743.85	766,326.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,574,471.57-	308,374,672.02-
	453254 GAS TAX REFUNDS	182,714.00	2,736,973.00
	Major Account 450000 Total	24,391,757.57-	305,637,699.02-
	Fund 61240 Revenue Total	24,391,757.57-	305,637,699.02-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	744,397.01-	8,908,075.06-
	471104 3 CITY S TAX ON MV ADM FE	72,039.79-	824,346.88-
	Major Account 470000 Total	816,436.80-	9,732,421.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,517.09-	86,267.88-
	Major Account 480000 Total	25,517.09-	86,267.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575,906.20-
	Major Account 490000 Total		8,575,906.20-
	Fund 61630 Revenue Total	841,953.89-	18,394,596.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,056,523.72	18,394,596.02
	Major Account 590000 Total	11,056,523.72	18,394,596.02
	Fund 61630 Expenditures Total	11,056,523.72	18,394,596.02
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,612,519.28-	27,981,603.53-
	452251 MV SALES TAX REF-CITIES	2,311,073.77	26,620,024.52
	452252 CITY MV SALES REF-T/P	305.70	13,743.50
	452253 ST MV SALES TAX REF-T/P	2,515.48	85,137.96
	452259 STATE MV REFUNDS NE ADV ACT		3,425.18
	452300 LODGING TAX	1,367,847.34-	13,684,322.96-
	452351 LODGING TAX REF TO COUNTY	1,127,780.75	13,979,079.39
	452352 COUNTY LODGING REF-T/P	470.05	3,412.02
	452353 ST LODGING TAX REF TO T/P	117.53	853.01
	452454 E&IG MV ST SALES TAX REF		25,290.39
	452458 E&IG MV CITY SALES TAX RF		3,896.72
	456402 NAMEPLATE CAPACITY TAX		42,707.18-
	456452 NP CAP TAX TO COUNTIES		42,707.18
	Major Account 450000 Total	538,103.34-	931,063.80-
	Fund 71620 Revenue Total	538,103.34-	931,063.80-
	Subprogram Revenues	25,771,814.80-	324,963,358.84-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Subprogram Expenditures	<u>11,056,523.72</u>	<u>18,394,596.02</u>
	Program Revenues	<u>25,771,814.80</u>	<u>324,963,358.84</u>
	Program Expenditures	<u>11,056,523.72</u>	<u>18,394,596.02</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.58	131,794.74
	512100 VACATION LEAVE EXPENSE		1,206.67
	512300 HOLIDAY LEAVE EXPENSE	536.30	6,435.58
	515100 RETIREMENT PLANS EXPENSE	1,204.74	10,441.08
	515200 FICA EXPENSE	1,221.82	8,626.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>18,516.44</u>	<u>158,516.84</u>
	Fund 10000 Expenditures Total	<u>18,516.44</u>	<u>158,516.84</u>
	Subprogram Expenditures	<u>18,516.44</u>	<u>158,516.84</u>
	Program Expenditures	<u>18,516.44</u>	<u>158,516.84</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	56,644,075.11-	252,806,095.98-
	451151 IND INC TAX EST REFUNDS		20,458.00
	451200 WITHHOLDING TAX	113,159,972.96-	1,504,374,080.05-
	451252 WITHHOLDING TAX REFUNDS	49,446.71	951,809.14
	451300 IND INC TAX-FINAL RETURN	4,167,074.52-	298,174,366.48-
	451352 IND INC TAX FINAL REFUNDS	10,058,330.55	332,779,231.73
	451400 FIDUCIARY TAX	350,698.73-	11,334,843.55-
	451451 FIDUCIARY TAX REFUNDS	59,095.88	1,287,170.70
	451500 CORP INC & FRANCHISE TAX	37,152,919.94-	220,565,785.35-
	451552 CORPORATE TAX REFUNDS	418,948.27	65,620,819.38
	451600 PARTNERSHIP INCOME TAX	52,463.10-	4,823,624.85-
	451651 PARTNERSHIP TAX REFUNDS	2,447.50	1,265,741.03
	452100 RETAILERS SALES & USE TA	144,810,900.97-	1,742,152,432.92-
	452101 3 CITY SALES TX ADM FEE	733,051.56	8,777,912.53
	452151 AG MACH CITY SALES TX REF	18.93	2,385.83
	452152 AG MACH ST SALES TAX REF	33,734.92	192,689.40
	452153 E & I G CITY SALES TX REF	465,273.43	8,825,245.62
	452154 E & I G STATE SALES TX RF	2,377,170.09	53,124,132.60
	452155 SALES TAX REF TO CITIES	23,786,617.76	284,489,100.82
	452156 CITY SALES TAX REF-T/P	118,764.51	869,381.39
	452157 STATE SALES TAX REF-T/P	706,562.99	11,247,456.63
	452158 CITY REFUNDS NE ADV ACT	21,847.99	745,761.89
	452159 STATE REFUNDS NE ADV ACT	80,109.27	7,406,667.97
	452160 LEASED MV TRANSFER	691,705.11	10,135,613.71
	452400 CONSUMERS USE TAX	1,412,115.50-	17,904,476.20-
	452401 3 CITY CON USE TX ADM FEE	8,164.75	104,715.79
	452402 MOTORBOAT SALES RECEIPT	447,510.45-	2,274,913.63-
	452403 3 CITY MB SALES ADM FEE	900.32	6,709.19
	452451 CONSUMERS REF TO CITIES	263,203.79	3,384,824.52
	452453 ST CONSUMERS REF TO T/P	6,576.00	19,437.66
	452456 MB SALES TAX REF - CITIES	27,942.42	215,754.16
	453100 AVIATION FUELS TAX	453.31	
	454200 TOBACCO PRODUCTS TAX	4,233,156.62-	41,599,913.76-
	454252 CIGARETTE TAX REFUNDS	111.45	2,093.25
	454300 PARI-MUTUEL WAGERING TAX	23,552.83-	212,037.84-
	454351 PARI-MUTUEL WAGERING REF		3,425.78
	454500 DOCUMENTARY STAMP TAX	53,103.91-	54,752.31
	454700 ENTERTAINMENT TAX	805.00-	452,475.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454753 MAD TAX REFUNDS	225.00	1,100.00
	455102 URANIUM SEVERANCE TAX	82,898.08-	385,684.20-
	456100 ESTATE TAX		1,717,745.46-
	456151 ESTATE TAX REFUNDS		40,083.03
	Major Account 450000 Total	322,680,545.21-	3,307,204,001.21-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	34,879.83-	432,342.88-
	474100 GENERAL BUSINESS FEES	25.00-	516.58-
	474109 CIGARETTE LICENSES	500.00-	24,500.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,300.00-
	Major Account 470000 Total	35,754.83-	458,659.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,474.22-
	484500 REIMB NON-GOVT SOURCES	17,886.07	18,379.90-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	16,422.63-	14,850.24-
	486301 VISA/MC CLEARING	14,756.64	4,060.08
	486302 AMEX/DISC CLEARING	10,528.53	1,978.03
	486351 SUSPENSE ACCT REFUNDS		103.64
	Major Account 480000 Total	26,738.61	33,612.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	322,689,561.43-	3,306,946,273.28-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.29-	28,110.61-
	Major Account 480000 Total	2,140.29-	28,110.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,079,300.00-
	493200 OPERATING TRANSFERS OUT	28,075.50	56,151.00
	Major Account 490000 Total	28,075.50	1,023,149.00-
	Fund 21540 Revenue Total	25,935.21	1,051,259.61-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1,782.24
	Major Account 450000 Total		1,782.24
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.15-	2,015.39-
	Major Account 480000 Total	150.15-	2,015.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	581.00	1,162.00
	Major Account 490000 Total	581.00	1,162.00
	Fund 21570 Revenue Total	430.85	928.85
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21575 Revenue Total		.10-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	380.26-
	Major Account 480000 Total	17.66-	380.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT	1,335.50	2,671.00
	Major Account 490000 Total	1,335.50	37,329.00-
	Fund 21580 Revenue Total	1,317.84	37,709.26-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	232.08-
	Major Account 480000 Total	12.50-	232.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	12.50-	10,232.08-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	7,577.52-	42,791.81-
	Major Account 450000 Total	7,577.52-	42,791.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	1,380.67-
	Major Account 480000 Total	84.77-	1,380.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	490000 Other Financing Sources		
	Fund 21630 Revenue Total	7,662.29-	205,827.52
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	13,500.00-	130,000.00-
	Major Account 470000 Total	13,500.00-	130,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.12-	9,787.69-
	Major Account 480000 Total	649.12-	9,787.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,791.50	15,583.00
	Major Account 490000 Total	7,791.50	15,583.00
	Fund 21640 Revenue Total	6,357.62-	124,204.69-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,834.23-
	Major Account 470000 Total		3,834.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.53-	2,807.54-
	Major Account 480000 Total	186.53-	2,807.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,726.50	3,453.00
	Major Account 490000 Total	1,726.50	3,453.00
	Fund 21650 Revenue Total	1,539.97	3,188.77-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	611,279.75-	7,571,385.05-
	454251 TOBACCO PRODUCTS REFUND		4,808.79
	Major Account 450000 Total	611,279.75-	7,566,576.26-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	350.00-
	Major Account 470000 Total	25.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,389.74-	240,279.14-
	Major Account 480000 Total	28,389.74-	240,279.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	7,500,000.00
	Major Account 490000 Total	7,500,000.00	7,500,000.00
	Fund 21670 Revenue Total	6,860,305.51	307,205.40-

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FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION
 490000 Other Financing Sources
 Subprogram Revenues

CURRENT MONTH

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315,814,064.46-

3,308,273,316.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.09-	263.09-
	Major Account 480000 Total	263.09-	263.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.59-	2,408.74-
	Major Account 490000 Total	315.59-	2,408.74-
	Fund 10000 Revenue Total	578.68-	2,671.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,312.50	285,924.68
	512100 VACATION LEAVE EXPENSE	3,662.08	26,146.19
	512200 SICK LEAVE EXPENSE	453.17	2,914.17
	512300 HOLIDAY LEAVE EXPENSE	1,327.03	15,048.85
	512500 FUNERAL LEAVE EXPENSE		685.73
	515100 RETIREMENT PLANS EXPENSE	2,976.86	26,927.36
	515200 FICA EXPENSE	2,988.24	24,299.97
	515400 LIFE & ACCIDENT INS EXP	3.85	45.20
	515500 HEALTH INSURANCE EXPENSE	1,369.72	15,999.73
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		230.00-
	516500 WORKERS COMP PREMIUMS		4,579.85
	Major Account 510000 Total	47,093.45	402,416.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,676.07	737,357.49
	521200 COM EXPENSE - VOICE/DATA	11,741.16	150,211.72
	521300 FREIGHT EXPENSE	1,616.05	2,514.55
	521500 PUBLICATION & PRINT EXP	3,164.10-	259,147.60
	521900 AWARDS EXPENSE	1,785.00	6,978.43
	522100 DUES & SUBSCRIPTION EXP	18,074.00	38,435.14
	522200 CONFERENCE REGISTRATION	440.00	2,112.50
	524600 RENT EXPENSE-BUILDINGS	128,831.15-	105,590.14
	524700 RENT EXP-OTHER REAL PROP	70.00	860.00
	524900 RENT EXP-DEPR SURCHARGE	24,061.79	239,069.43
	526100 REP & MAINT-REAL PROPERT	153.64	2,479.66
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,311.02
	531100 OFFICE SUPPLIES EXPENSE	7,110.39	56,158.66
	531101 OUTSIDE VENDOR SUPPLIES	959.83	10,244.74
	532100 NON-CAPITALIZED EQUIP PU	17,144.91	18,661.89
	533900 FOOD EXPENSE		2,685.75
	541100 ACCTG & AUDITING SERVICES		253,554.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		517.50
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING	10.32	105.50
	549100 LAUNDRY SERVICES		20.93
	549200 JANITORIAL/SECURITY SRVS		354.00
	554900 OTHER CONTRACTUAL SERVICES	5,501.00	16,768.30
	555200 SOFTWARE - NEW PURCHASES		232,012.98
	556100 INSURANCE EXPENSE		1,416.49
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		1,039.71
	Major Account 520000 Total	1,523.91	2,141,738.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.99
	572100 COMMERCIAL TRANSPORTATIO		1,216.00
	573100 STATE-OWNED TRANSPORT	128.06	2,715.75
	574500 PERSONAL VEHICLE MILEAGE	319.26	3,484.16
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	447.32	9,791.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	54,406.00	57,702.00
	Major Account 580000 Total	54,406.00	57,702.00
	Fund 10000 Expenditures Total	103,470.68	2,611,649.11
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.95	4,193.07
	512100 VACATION LEAVE EXPENSE	10.87	518.17
	512200 SICK LEAVE EXPENSE	9.32	69.88
	512300 HOLIDAY LEAVE EXPENSE		246.39
	515100 RETIREMENT PLANS EXPENSE	18.97	376.41
	515200 FICA EXPENSE	19.03	378.01
	515400 LIFE & ACCIDENT INS EXP	.04	.55
	515500 HEALTH INSURANCE EXPENSE	10.12	191.18
	Major Account 510000 Total	301.30	5,973.66
	Fund 21540 Expenditures Total	301.30	5,973.66
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.10
	512200 SICK LEAVE EXPENSE		.55
	512300 HOLIDAY LEAVE EXPENSE		6.59
	515100 RETIREMENT PLANS EXPENSE		6.15
	515200 FICA EXPENSE		6.25
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		94.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.65	9,668.97
	Major Account 520000 Total	95.65	9,668.97
	Fund 21580 Expenditures Total	95.65	9,763.12
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.18
	512100 VACATION LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE		4.85
	515200 FICA EXPENSE		4.93
	Major Account 510000 Total		74.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	1,107.78
	Major Account 520000 Total	4.82	1,107.78
	Fund 21610 Expenditures Total	4.82	1,182.29
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.52
	512100 VACATION LEAVE EXPENSE		.55
	512200 SICK LEAVE EXPENSE		.55
	512300 HOLIDAY LEAVE EXPENSE		1.10
	515100 RETIREMENT PLANS EXPENSE		1.04
	515200 FICA EXPENSE		1.05
	Major Account 510000 Total		15.81
	Fund 21630 Expenditures Total		15.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		239.45
	512100 VACATION LEAVE EXPENSE		17.01
	512200 SICK LEAVE EXPENSE		.98
	512300 HOLIDAY LEAVE EXPENSE		19.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		20.74
	515200 FICA EXPENSE		18.48
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		17.42
	Major Account 510000 Total		<u>333.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.27	21,178.55
	521500 PUBLICATION & PRINT EXP		289.86
	Major Account 520000 Total	<u>1,099.27</u>	<u>21,468.41</u>
	Fund 21670 Expenditures Total	<u>1,099.27</u>	<u>21,801.94</u>
	Subprogram Revenues	<u>578.68</u>	<u>2,671.83</u>
	Subprogram Expenditures	<u>104,971.72</u>	<u>2,650,385.93</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	225.53-	225.53-
	Major Account 480000 Total	225.53-	225.53-
	Fund 10000 Revenue Total	225.53-	225.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,601.19	4,604,870.76
	511300 OVERTIME PAYMENTS		1,411.25
	511700 EMPLOYEE BONUSES		2,375.00
	511800 COMPENSATORY TIME PAID		81.39
	512100 VACATION LEAVE EXPENSE	51,294.04	475,752.32
	512200 SICK LEAVE EXPENSE	17,940.11	238,494.92
	512300 HOLIDAY LEAVE EXPENSE	21,040.08	255,420.06
	512500 FUNERAL LEAVE EXPENSE	1,057.60	13,211.25
	512600 CIVIL LEAVE EXPENSE	1,252.08	3,859.93
	512700 INJURY LEAVE EXPENSE		71.72
	515100 RETIREMENT PLANS EXPENSE	47,461.07	418,901.50
	515200 FICA EXPENSE	45,780.30	392,808.71
	515400 LIFE & ACCIDENT INS EXP	111.85	1,372.19
	515500 HEALTH INSURANCE EXPENSE	77,764.33	999,444.34
	516200 TUITION ASSISTANCE	663.00	4,194.50
	516300 EMPLOYEE ASSISTANCE PRO		2,055.00
	516400 UNEMPLOYM COMP INS EXP		37,384.00
	516500 WORKERS COMP PREMIUMS		60,219.51
	Major Account 510000 Total	806,965.65	7,511,928.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	179.50
	521200 COM EXPENSE - VOICE/DATA	13,248.23	178,243.34
	521300 FREIGHT EXPENSE	87.01	469.03
	521500 PUBLICATION & PRINT EXP	6,125.80	21,131.77
	521900 AWARDS EXPENSE		348.83
	522100 DUES & SUBSCRIPTION EXP	162,311.50	169,814.75
	522200 CONFERENCE REGISTRATION	88.25	13,015.17
	523201 NATURAL GAS	6.46	308.18
	523202 ELECTRICITY	286.53	3,334.04
	523203 WATER	29.27	231.92
	523204 SEWER	8.82	56.35
	524600 RENT EXPENSE-BUILDINGS	91,627.02	316,963.55
	524700 RENT EXP-OTHER REAL PROP		423.58
	524900 RENT EXP-DEPR SURCHARGE		8,832.45

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	683.00	998.22
	527100 REP & MAINT-OFFICE EQUIP		541.40
	527200 REP & MAINT-MOTOR VEHICL		870.76
	531101 OUTSIDE VENDOR SUPPLIES	60.78	881.48
	532100 NON-CAPITALIZED EQUIP PU	229.60	259.59
	533900 FOOD EXPENSE		1,033.47
	534600 ED & RECREATIONAL SUP EX	1,270.00	21,517.76
	538100 VEHICLE & EQUIP SUP EXP		15.00
	538102 FUEL		288.50
	541100 ACCTG & AUDITING SERVICES		68,560.00
	541500 LEGAL SERVICES EXPENSE	52.50	26,224.93
	541700 LEGAL RELATED EXPENSE	6,802.45	89,053.70
	542100 SOS TEMP SERV - PERSONNEL	7,825.82	26,079.68
	548700 REFUSE/RECYCLING	170.41	1,855.58
	549200 JANITORIAL/SECURITY SRVS	348.00	2,436.00
	554900 OTHER CONTRACTUAL SERVICES		981.00
	554901 BACKGROUND CHECK EXPENSE		38.00
	556100 INSURANCE EXPENSE		551.73
	556300 SURETY & NOTARY BONDS	70.00	350.00
	559100 OTHER OPERATING EXP		2,766.45
	Major Account 520000 Total	291,377.45	958,655.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,227.43	22,263.73
	571600 MEALS-NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		4,456.42
	573100 STATE-OWNED TRANSPORT	2,257.03	34,742.48
	574500 PERSONAL VEHICLE MILEAGE	2,141.47	11,526.39
	575100 MISC TRAVEL EXPENSE	178.00	1,151.00
	Major Account 570000 Total	2,289.87	74,152.02
	Fund 10000 Expenditures Total	1,100,632.97	8,544,736.08
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,045.59	468,634.19
	511300 OVERTIME PAYMENTS		408.82
	511800 COMPENSATORY TIME PAID		408.82
	512100 VACATION LEAVE EXPENSE	3,932.25	36,693.87
	512200 SICK LEAVE EXPENSE	3,279.69	27,496.37
	512300 HOLIDAY LEAVE EXPENSE	2,019.95	25,336.35

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,170.01
	512700 INJURY LEAVE EXPENSE	47.54	47.54
	515100 RETIREMENT PLANS EXPENSE	4,592.06	42,022.68
	515200 FICA EXPENSE	4,364.14	39,002.16
	515400 LIFE & ACCIDENT INS EXP	11.72	146.52
	515500 HEALTH INSURANCE EXPENSE	10,894.09	133,932.82
	Major Account 510000 Total	81,187.03	776,300.15
	Fund 21540 Expenditures Total	81,187.03	776,300.15
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,730.12
	512100 VACATION LEAVE EXPENSE		536.81
	512200 SICK LEAVE EXPENSE		6.78
	512300 HOLIDAY LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE		279.66
	515200 FICA EXPENSE		270.93
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		536.59
	Major Account 510000 Total		4,822.83
	Fund 21570 Expenditures Total		4,822.83
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.18
	515100 RETIREMENT PLANS EXPENSE		.39
	515200 FICA EXPENSE		.30
	515500 HEALTH INSURANCE EXPENSE		1.61
	Major Account 510000 Total		7.48
	Fund 21580 Expenditures Total		7.48
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.76	905.46
	512100 VACATION LEAVE EXPENSE		20.74
	512200 SICK LEAVE EXPENSE	.98	7.64
	512300 HOLIDAY LEAVE EXPENSE	1.55	19.77
	515100 RETIREMENT PLANS EXPENSE	5.49	71.41
	515200 FICA EXPENSE	5.41	67.27
	515400 LIFE & ACCIDENT INS EXP	.01	.25
	515500 HEALTH INSURANCE EXPENSE	6.89	133.79

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	91.09	1,226.33
	Fund 21610 Expenditures Total	91.09	1,226.33
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.96	132,891.27
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	1,775.04	13,809.43
	512200 SICK LEAVE EXPENSE	598.02	7,254.55
	512300 HOLIDAY LEAVE EXPENSE	622.77	7,770.42
	512500 FUNERAL LEAVE EXPENSE	57.61	495.53
	512600 CIVIL LEAVE EXPENSE		58.73
	515100 RETIREMENT PLANS EXPENSE	1,455.02	12,161.91
	515200 FICA EXPENSE	1,387.19	11,245.27
	515400 LIFE & ACCIDENT INS EXP	3.47	39.51
	515500 HEALTH INSURANCE EXPENSE	2,782.79	30,650.71
	Major Account 510000 Total	25,104.87	216,378.73
	Fund 21640 Expenditures Total	25,104.87	216,378.73
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.59	3,895.89
	511800 COMPENSATORY TIME PAID		1.91
	512100 VACATION LEAVE EXPENSE	1.87	60.49
	512200 SICK LEAVE EXPENSE	4.35	144.12
	512300 HOLIDAY LEAVE EXPENSE	17.41	28.35
	515100 RETIREMENT PLANS EXPENSE	88.31	309.33
	515200 FICA EXPENSE	84.98	287.35
	515400 LIFE & ACCIDENT INS EXP	.36	1.10
	515500 HEALTH INSURANCE EXPENSE	178.43	819.31
	Major Account 510000 Total	1,531.30	5,547.85
	Fund 21670 Expenditures Total	1,531.30	5,547.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		56,686.00-
	Fund 22640 Revenue Total		56,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.45	32,011.49
	512100 VACATION LEAVE EXPENSE		1,495.34

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	257.82	2,449.99
	512300 HOLIDAY LEAVE EXPENSE	161.77	1,779.45
	512500 FUNERAL LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENSE	363.39	2,839.56
	515200 FICA EXPENSE	335.85	2,481.51
	515400 LIFE & ACCIDENT INS EXP	1.00	11.83
	515500 HEALTH INSURANCE EXPENSE	1,174.38	13,916.48
	Major Account 510000 Total	<u>6,727.66</u>	<u>57,463.61</u>
	Fund 22640 Expenditures Total	<u>6,727.66</u>	<u>57,463.61</u>
	Subprogram Revenues	<u>225.53</u>	<u>56,911.53</u>
	Subprogram Expenditures	<u>1,215,274.92</u>	<u>9,606,483.06</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		28,356.58
	524900 RENT EXP-DEPR SURCHARGE		15,896.79
	Major Account 520000 Total		44,253.37
	Fund 10000 Expenditures Total		44,253.37
	Subprogram Expenditures		44,253.37

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18,833.78
	524900 RENT EXP-DEPR SURCHARGE		8,104.65
	Major Account 520000 Total		<u>26,938.43</u>
	Fund 10000 Expenditures Total		<u>26,938.43</u>
	Subprogram Expenditures		<u><u>26,938.43</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.50-	68.50-
	Major Account 480000 Total	68.50-	68.50-
	Fund 10000 Revenue Total	68.50-	68.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,120.44	1,873,582.80
	511300 OVERTIME PAYMENTS	16.98	43.01
	511800 COMPENSATORY TIME PAID	131.53	1,018.33
	512100 VACATION LEAVE EXPENSE	22,278.91	199,524.05
	512200 SICK LEAVE EXPENSE	7,245.46	92,282.56
	512300 HOLIDAY LEAVE EXPENSE	8,476.36	105,731.89
	512500 FUNERAL LEAVE EXPENSE	44.74	3,609.03
	512600 CIVIL LEAVE EXPENSE		567.84
	515100 RETIREMENT PLANS EXPENSE	19,042.95	170,453.39
	515200 FICA EXPENSE	18,337.67	160,371.00
	515400 LIFE & ACCIDENT INS EXP	39.68	497.72
	515500 HEALTH INSURANCE EXPENSE	34,978.61	437,355.08
	516200 TUITION ASSISTANCE		1,570.50
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	516500 WORKERS COMP PREMIUMS		15,107.08
	Major Account 510000 Total	326,713.33	3,070,627.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,231.87	17,107.71
	521300 FREIGHT EXPENSE	6.00	56.49
	521500 PUBLICATION & PRINT EXP	1,574.15	5,297.46
	521900 AWARDS EXPENSE		83.38
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION	420.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	10,316.37	39,926.52
	524900 RENT EXP-DEPR SURCHARGE		3,359.52
	526100 REP & MAINT-REAL PROPERT		301.55
	531101 OUTSIDE VENDOR SUPPLIES	152.76	177.31
	532100 NON-CAPITALIZED EQUIP PU		567.19
	533900 FOOD EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX	45.00	1,067.00
	541700 LEGAL RELATED EXPENSE		1,096.93
	548700 REFUSE/RECYCLING	80.83	782.63
	554900 OTHER CONTRACTUAL SERVICES		59.00

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		200.41
	559100 OTHER OPERATING EXP		756.24
	Major Account 520000 Total	13,826.98	73,340.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.21	4,274.48
	572100 COMMERCIAL TRANSPORTATIO		912.10
	573100 STATE-OWNED TRANSPORT	1,424.60	9,308.33
	574500 PERSONAL VEHICLE MILEAGE	165.02	1,102.66
	575100 MISC TRAVEL EXPENSE	55.00	83.00
	Major Account 570000 Total	2,873.83	15,680.57
	Fund 10000 Expenditures Total	343,414.14	3,159,647.97
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.05	3,546.55
	512100 VACATION LEAVE EXPENSE	31.65	452.13
	512200 SICK LEAVE EXPENSE		38.93
	512300 HOLIDAY LEAVE EXPENSE		191.60
	515100 RETIREMENT PLANS EXPENSE	11.81	316.69
	515200 FICA EXPENSE	10.61	284.88
	515400 LIFE & ACCIDENT INS EXP	.04	.96
	515500 HEALTH INSURANCE EXPENSE	41.33	1,103.09
	Major Account 510000 Total	221.49	5,934.83
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,200.00
	Major Account 520000 Total		9,200.00
	Fund 21540 Expenditures Total	221.49	15,134.83
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.37	1,696.79
	512100 VACATION LEAVE EXPENSE	6.87	195.94
	512200 SICK LEAVE EXPENSE	3.94	40.47
	512300 HOLIDAY LEAVE EXPENSE	13.25	51.72
	515100 RETIREMENT PLANS EXPENSE	10.07	148.64
	515200 FICA EXPENSE	9.66	144.10
	515400 LIFE & ACCIDENT INS EXP	.02	.27
	515500 HEALTH INSURANCE EXPENSE	24.70	265.28
	Major Account 510000 Total	178.88	2,543.21
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,331.69
	Major Account 520000 Total		1,331.69
	Fund 21580 Expenditures Total	178.88	3,874.90
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.43	2,138.94
	512100 VACATION LEAVE EXPENSE	6.51	169.24
	512200 SICK LEAVE EXPENSE	3.58	159.95
	512300 HOLIDAY LEAVE EXPENSE	11.10	155.90
	515100 RETIREMENT PLANS EXPENSE	9.17	196.45
	515200 FICA EXPENSE	8.80	184.49
	515400 LIFE & ACCIDENT INS EXP	.01	.63
	515500 HEALTH INSURANCE EXPENSE	22.56	592.37
	Major Account 510000 Total	163.16	3,597.97
	Fund 21610 Expenditures Total	163.16	3,597.97
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.89	731.13
	512100 VACATION LEAVE EXPENSE	.36	245.13
	512200 SICK LEAVE EXPENSE	.36	3.17
	512300 HOLIDAY LEAVE EXPENSE		26.02
	515100 RETIREMENT PLANS EXPENSE	1.40	75.31
	515200 FICA EXPENSE	1.32	72.53
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	3.34	172.62
	Major Account 510000 Total	24.67	1,326.01
	Fund 21630 Expenditures Total	24.67	1,326.01
21650 MISCELLANEOUS RECEIPTS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.93	16,997.56
	511300 OVERTIME PAYMENTS		34.60
	512100 VACATION LEAVE EXPENSE	519.63	2,231.60
	512200 SICK LEAVE EXPENSE	301.35	1,649.80
	512300 HOLIDAY LEAVE EXPENSE	128.43	752.10
	512600 CIVIL LEAVE EXPENSE		236.48
	515100 RETIREMENT PLANS EXPENSE	248.31	1,639.95
	515200 FICA EXPENSE	226.43	1,416.58
	515400 LIFE & ACCIDENT INS EXP	.51	5.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	919.28	8,957.90
	Major Account 510000 Total	<u>4,710.87</u>	<u>33,922.30</u>
	Fund 21650 Expenditures Total	<u>4,710.87</u>	<u>33,922.30</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.68	7,526.58
	512100 VACATION LEAVE EXPENSE	106.62	863.68
	512200 SICK LEAVE EXPENSE	38.39	149.28
	512300 HOLIDAY LEAVE EXPENSE	43.55	390.09
	515100 RETIREMENT PLANS EXPENSE	90.65	668.42
	515200 FICA EXPENSE	88.44	644.36
	515400 LIFE & ACCIDENT INS EXP	.16	1.51
	515500 HEALTH INSURANCE EXPENSE	168.91	1,545.65
	Major Account 510000 Total	<u>1,558.40</u>	<u>11,789.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total		<u>130.00</u>
	Fund 21670 Expenditures Total	<u>1,558.40</u>	<u>11,919.57</u>
	Subprogram Revenues	<u>68.50</u>	<u>68.50</u>
	Subprogram Expenditures	<u>350,271.61</u>	<u>3,229,423.55</u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.84-	66.84-
	Major Account 480000 Total	66.84-	66.84-
	Fund 10000 Revenue Total	66.84-	66.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,687.23	1,072,845.22
	511300 OVERTIME PAYMENTS		106.59
	511800 COMPENSATORY TIME PAID	60.92	607.18
	512100 VACATION LEAVE EXPENSE	15,006.25	105,211.87
	512200 SICK LEAVE EXPENSE	3,378.10	30,291.47
	512300 HOLIDAY LEAVE EXPENSE	5,256.05	59,000.07
	512500 FUNERAL LEAVE EXPENSE		1,236.72
	512600 CIVIL LEAVE EXPENSE		762.39
	515100 RETIREMENT PLANS EXPENSE	11,560.76	95,103.68
	515200 FICA EXPENSE	11,224.55	90,406.87
	515400 LIFE & ACCIDENT INS EXP	24.00	273.32
	515500 HEALTH INSURANCE EXPENSE	18,332.31	210,751.07
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		10,227.08
	Major Account 510000 Total	195,530.17	1,677,213.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,947.35	33,225.87
	521300 FREIGHT EXPENSE		56.69
	521400 DATA PROCESSING EXPENSE	74,153.21	831,962.96
	521500 PUBLICATION & PRINT EXP	9,842.14	67,715.63
	521900 AWARDS EXPENSE		155.88
	522100 DUES & SUBSCRIPTION EXP		2,899.00
	522200 CONFERENCE REGISTRATION	12.00	7,271.00
	522800 E-COMMERCE OPER EXP	14,995.79	154,036.71
	524600 RENT EXPENSE-BUILDINGS	10,847.07	54,552.72
	524900 RENT EXP-DEPR SURCHARGE		4,179.18
	526100 REP & MAINT-REAL PROPERT		98.00
	527100 REP & MAINT-OFFICE EQUIP		528.38
	527400 REP & MAINT-DATA PROC		254.92
	531101 OUTSIDE VENDOR SUPPLIES	39.98	13,047.56
	532100 NON-CAPITALIZED EQUIP PU	20,614.70	45,642.88
	534600 ED & RECREATIONAL SUP EX		35.00
	543200 IT CONSULTING-HW/SW SUPP	3,600.00	3,600.00
	548700 REFUSE/RECYCLING	53.68	528.40

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE		38.00
	555100 DATA PROC SOFTW LIC FEE	1,203.48	36,263.63
	555200 SOFTWARE - NEW PURCHASES		3,907.63
	556100 INSURANCE EXPENSE		126.03
	559100 OTHER OPERATING EXP		457.26
	Major Account 520000 Total	137,309.40	1,260,583.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.43	773.81
	572100 COMMERCIAL TRANSPORTATIO		364.90
	573100 STATE-OWNED TRANSPORT	43.12-	1,339.96
	574500 PERSONAL VEHICLE MILEAGE	307.31	361.57
	575100 MISC TRAVEL EXPENSE	8.00	93.50
	Major Account 570000 Total	332.62	2,933.74
	Fund 10000 Expenditures Total	333,172.19	2,940,730.60
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.17
	512200 SICK LEAVE EXPENSE		42.08
	512300 HOLIDAY LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE		10.50
	515200 FICA EXPENSE		9.66
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		41.61
	Major Account 510000 Total		202.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,536.00
	527400 REP & MAINT-DATA PROC		6,651.33
	532100 NON-CAPITALIZED EQUIP PU		101,531.32
	555100 DATA PROC SOFTW LIC FEE		56,926.29
	555200 SOFTWARE - NEW PURCHASES		12,138.29
	Major Account 520000 Total		182,783.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,424.00	123,321.84
	Major Account 580000 Total	29,424.00	123,321.84
	Fund 21540 Expenditures Total	29,424.00	306,307.15
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.29	393.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		42.74
	512200 SICK LEAVE EXPENSE		21.31
	512300 HOLIDAY LEAVE EXPENSE	.95	24.25
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	.63	36.18
	515200 FICA EXPENSE	.57	34.49
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	1.67	38.35
	Major Account 510000 Total	11.11	591.92
	Fund 21570 Expenditures Total	11.11	591.92
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.80	2,209.83
	512100 VACATION LEAVE EXPENSE	39.49	432.62
	512200 SICK LEAVE EXPENSE	2.30	50.34
	512300 HOLIDAY LEAVE EXPENSE	12.31	156.10
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	19.23	213.40
	515200 FICA EXPENSE	18.80	203.14
	515400 LIFE & ACCIDENT INS EXP	.04	.59
	515500 HEALTH INSURANCE EXPENSE	16.67	244.21
	Major Account 510000 Total	311.64	3,510.86
	Fund 21580 Expenditures Total	311.64	3,510.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.29	405.21
	512300 HOLIDAY LEAVE EXPENSE	.95	46.90
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	.63	34.58
	515200 FICA EXPENSE	.57	31.88
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	1.67	96.51
	Major Account 510000 Total	11.11	624.34
	Fund 21610 Expenditures Total	11.11	624.34
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.19	717.01
	512100 VACATION LEAVE EXPENSE	1.79	107.98

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.02	11.67
	512300 HOLIDAY LEAVE EXPENSE	4.17	97.85
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	3.09	69.95
	515200 FICA EXPENSE	2.91	66.39
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	9.33	126.64
	Major Account 510000 Total	<u>56.51</u>	<u>1,198.27</u>
	Fund 21670 Expenditures Total	<u>56.51</u>	<u>1,198.27</u>
	Subprogram Revenues	<u>66.84</u>	<u>66.84</u>
	Subprogram Expenditures	<u>362,986.56</u>	<u>3,252,963.14</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.21-	36.21-
	Major Account 480000 Total	36.21-	36.21-
	Fund 10000 Revenue Total	36.21-	36.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,668.59	2,739,032.46
	511200 TEMPORARY SALARIES-WAGE		812.73
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		289.77
	512100 VACATION LEAVE EXPENSE	32,009.03	290,348.92
	512200 SICK LEAVE EXPENSE	18,745.46	169,078.70
	512300 HOLIDAY LEAVE EXPENSE	12,625.29	156,399.98
	512500 FUNERAL LEAVE EXPENSE	2,024.44	11,943.98
	512600 CIVIL LEAVE EXPENSE		2,067.12
	512700 INJURY LEAVE EXPENSE		29.22
	515100 RETIREMENT PLANS EXPENSE	28,442.77	252,323.71
	515200 FICA EXPENSE	27,296.03	236,093.45
	515400 LIFE & ACCIDENT INS EXP	96.69	1,200.65
	515500 HEALTH INSURANCE EXPENSE	62,847.15	768,783.99
	516200 TUITION ASSISTANCE	100.00	1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,620.00
	516400 UNEMPLOYM COMP INS EXP		47,444.49
	516500 WORKERS COMP PREMIUMS		37,498.19
	Major Account 510000 Total	498,855.45	4,717,217.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,952.10
	521200 COM EXPENSE - VOICE/DATA	11,395.93	142,096.04
	521300 FREIGHT EXPENSE	47.99	325.23
	521500 PUBLICATION & PRINT EXP	2,221.21	10,210.16
	521900 AWARDS EXPENSE		260.44
	523202 ELECTRICITY	89.85	1,134.88
	524600 RENT EXPENSE-BUILDINGS	55,947.42	189,069.54
	524900 RENT EXP-DEPR SURCHARGE		1,649.28
	526100 REP & MAINT-REAL PROPERT	15.00	866.15
	527100 REP & MAINT-OFFICE EQUIP	912.20	7,350.20
	527200 REP & MAINT-MOTOR VEHICL	5.94	549.38
	531101 OUTSIDE VENDOR SUPPLIES	109.52	6,791.58
	532100 NON-CAPITALIZED EQUIP PU		2,191.87
	533900 FOOD EXPENSE		112.66

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00
	542100 SOS TEMP SERV - PERSONNEL	47,055.42	79,637.38
	547300 INTERPRETER SERVICES	65.00	125.00
	548700 REFUSE/RECYCLING	223.98	2,216.98
	554901 BACKGROUND CHECK EXPENSE		152.00
	556100 INSURANCE EXPENSE		525.94
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,908.18
	Major Account 520000 Total	118,159.46	454,204.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.67
	573100 STATE-OWNED TRANSPORT	156.51-	3,935.08
	574500 PERSONAL VEHICLE MILEAGE		223.40
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	156.51-	4,763.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,295.40
	Major Account 580000 Total		2,295.40
	Fund 10000 Expenditures Total	616,858.40	5,178,480.90
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40.18
	512200 SICK LEAVE EXPENSE		2.01
	512300 HOLIDAY LEAVE EXPENSE		4.62
	515100 RETIREMENT PLANS EXPENSE		3.51
	515200 FICA EXPENSE		3.42
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.83
	Major Account 510000 Total		58.58
	Fund 21570 Expenditures Total		58.58
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.61	11,520.12
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	141.36	948.44
	512200 SICK LEAVE EXPENSE	78.34	648.75
	512300 HOLIDAY LEAVE EXPENSE	53.77	581.27
	512500 FUNERAL LEAVE EXPENSE	11.23	48.64

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		7.46
	512700 INJURY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	132.97	1,038.88
	515200 FICA EXPENSE	123.23	955.98
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE	293.62	3,551.92
	Major Account 510000 Total	2,268.13	19,303.16
	Fund 21580 Expenditures Total	2,268.13	19,303.16
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.41	5,820.39
	512100 VACATION LEAVE EXPENSE	15.03	511.56
	512200 SICK LEAVE EXPENSE	6.65	366.62
	512300 HOLIDAY LEAVE EXPENSE	1.26	390.46
	512500 FUNERAL LEAVE EXPENSE	1.05	26.04
	512600 CIVIL LEAVE EXPENSE		3.75
	515100 RETIREMENT PLANS EXPENSE	18.09	544.08
	515200 FICA EXPENSE	12.80	495.11
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	32.48	1,848.25
	Major Account 510000 Total	238.77	10,006.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.85
	Major Account 520000 Total		121.85
	Fund 21610 Expenditures Total	238.77	10,128.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.41	3,288.44
	512100 VACATION LEAVE EXPENSE	28.95	338.56
	512200 SICK LEAVE EXPENSE	17.98	183.12
	512300 HOLIDAY LEAVE EXPENSE	17.67	231.62
	512500 FUNERAL LEAVE EXPENSE	1.54	10.12
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	28.25	315.55
	515200 FICA EXPENSE	25.03	274.07
	515400 LIFE & ACCIDENT INS EXP	.03	.51
	515500 HEALTH INSURANCE EXPENSE	75.11	1,299.45
	Major Account 510000 Total	482.97	5,943.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	482.97	5,943.55
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.05	5,330.63
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	51.11	492.37
	512200 SICK LEAVE EXPENSE	28.66	346.44
	512300 HOLIDAY LEAVE EXPENSE	26.86	335.16
	512500 FUNERAL LEAVE EXPENSE	2.90	23.42
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	46.33	470.55
	515200 FICA EXPENSE	42.16	457.09
	515400 LIFE & ACCIDENT INS EXP	.39	8.55
	515500 HEALTH INSURANCE EXPENSE	101.33	1,782.39
	Major Account 510000 Total	781.79	9,251.01
	Fund 21670 Expenditures Total	781.79	9,251.01
	Subprogram Revenues	36.21	36.21
	Subprogram Expenditures	620,630.06	5,223,165.54

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429.14	32,428.56
	511300 OVERTIME PAYMENTS		2.22
	512100 VACATION LEAVE EXPENSE	446.53	2,125.09
	512200 SICK LEAVE EXPENSE	141.12	1,877.22
	512300 HOLIDAY LEAVE EXPENSE	97.82	1,898.64
	512500 FUNERAL LEAVE EXPENSE	165.51	165.51
	515100 RETIREMENT PLANS EXPENSE	245.64	2,882.68
	515200 FICA EXPENSE	237.60	2,740.67
	515400 LIFE & ACCIDENT INS EXP	.73	10.54
	515500 HEALTH INSURANCE EXPENSE	633.07	9,279.00
	Major Account 510000 Total	4,397.16	53,410.13
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7.50
	Major Account 520000 Total		7.50
	Fund 10000 Expenditures Total	4,397.16	53,417.63
	Subprogram Expenditures	4,397.16	53,417.63

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.76	6,767.84
	512100 VACATION LEAVE EXPENSE	199.85	200.31
	512200 SICK LEAVE EXPENSE	14.65	14.65
	512300 HOLIDAY LEAVE EXPENSE	192.60	368.07
	515100 RETIREMENT PLANS EXPENSE	258.85	550.36
	515200 FICA EXPENSE	256.28	542.53
	515400 LIFE & ACCIDENT INS EXP	.48	1.19
	515500 HEALTH INSURANCE EXPENSE	242.49	646.94
	Major Account 510000 Total	<u>4,214.96</u>	<u>9,091.89</u>
	Fund 21640 Expenditures Total	<u>4,214.96</u>	<u>9,091.89</u>
	Subprogram Expenditures	<u>4,214.96</u>	<u>9,091.89</u>
	Program Revenues	<u>315,815,040.22</u>	<u>3,308,333,071.73</u>
	Program Expenditures	<u>2,662,746.99</u>	<u>24,096,122.54</u>

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 104 COUNTY PROP. TAX RELIEF
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,396,500.00
	Major Account 590000 Total		1,396,500.00
	Fund 10000 Expenditures Total		1,396,500.00
	Subprogram Expenditures		1,396,500.00
	Program Expenditures		1,396,500.00

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,307,319.16	68,607,606.62
	Major Account 590000 Total	11,307,319.16	68,607,606.62
	Fund 10000 Expenditures Total	11,307,319.16	68,607,606.62
	Subprogram Expenditures	11,307,319.16	68,607,606.62
	Program Expenditures	11,307,319.16	68,607,606.62

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.40-	5,421.19-
	Major Account 480000 Total	296.40-	5,421.19-
	Fund 21605 Revenue Total	296.40-	5,421.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,122.17
	Major Account 590000 Total		121,122.17
	Fund 21605 Expenditures Total		121,122.17
	Subprogram Revenues	296.40-	5,421.19-
	Subprogram Expenditures		121,122.17
	Program Revenues	296.40-	5,421.19-
	Program Expenditures		121,122.17

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.81-	988.07-
	Major Account 480000 Total	102.81-	988.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	3,900.00	7,800.00
	Major Account 490000 Total	3,900.00	92,200.00-
	Fund 21590 Revenue Total	3,797.19	93,188.07-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	493200 OPERATING TRANSFERS OUT	47,350.00	94,700.00
	Major Account 490000 Total	119,316.67-	1,905,300.00-
	Fund 21700 Revenue Total	119,316.67-	1,905,300.00-
	Subprogram Revenues	115,519.48-	1,998,488.07-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.79	2,714.85
	512100 VACATION LEAVE EXPENSE	30.11	139.91
	512200 SICK LEAVE EXPENSE	1.04	15.66
	512300 HOLIDAY LEAVE EXPENSE	5.49	153.44
	515100 RETIREMENT PLANS EXPENSE	15.60	226.33
	515200 FICA EXPENSE	15.86	210.31
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	1.11	22.35
	Major Account 510000 Total	<u>241.01</u>	<u>3,483.09</u>
	Fund 21700 Expenditures Total	<u>241.01</u>	<u>3,483.09</u>
	Subprogram Expenditures	<u>241.01</u>	<u>3,483.09</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.66	8,446.70
	512100 VACATION LEAVE EXPENSE	156.01	824.60
	512200 SICK LEAVE EXPENSE	7.24	502.53
	512300 HOLIDAY LEAVE EXPENSE	103.52	541.13
	515100 RETIREMENT PLANS EXPENSE	152.74	772.41
	515200 FICA EXPENSE	139.85	699.62
	515400 LIFE & ACCIDENT INS EXP	.31	1.80
	515500 HEALTH INSURANCE EXPENSE	537.96	2,932.66
	Major Account 510000 Total	<u>2,871.29</u>	<u>14,721.45</u>
	Fund 21700 Expenditures Total	<u>2,871.29</u>	<u>14,721.45</u>
	Subprogram Expenditures	<u><u>2,871.29</u></u>	<u><u>14,721.45</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.10	1,520.85
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	.99	87.35
	512200 SICK LEAVE EXPENSE		122.86
	512300 HOLIDAY LEAVE EXPENSE	.75	61.62
	515100 RETIREMENT PLANS EXPENSE	4.79	134.36
	515200 FICA EXPENSE	4.62	121.45
	515400 LIFE & ACCIDENT INS EXP	.01	.43
	515500 HEALTH INSURANCE EXPENSE	9.69	523.90
	Major Account 510000 Total	<u>82.95</u>	<u>2,574.09</u>
	Fund 21700 Expenditures Total	<u>82.95</u>	<u>2,574.09</u>
	Subprogram Expenditures	<u>82.95</u>	<u>2,574.09</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.90-	8.90-
	Major Account 480000 Total	8.90-	8.90-
	Fund 21700 Revenue Total	8.90-	8.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.28	17,940.68
	511300 OVERTIME PAYMENTS		1.18
	511800 COMPENSATORY TIME PAID	2.90	44.12
	512100 VACATION LEAVE EXPENSE	305.94	2,119.95
	512200 SICK LEAVE EXPENSE	85.58	951.88
	512300 HOLIDAY LEAVE EXPENSE	88.34	1,029.32
	512500 FUNERAL LEAVE EXPENSE		128.13
	512600 CIVIL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	187.68	1,663.83
	515200 FICA EXPENSE	181.71	1,567.51
	515400 LIFE & ACCIDENT INS EXP	.38	4.74
	515500 HEALTH INSURANCE EXPENSE	374.16	4,538.96
	Major Account 510000 Total	3,250.97	29,996.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	302.22	5,635.41
	522800 E-COMMERCE OPER EXP	215.80	3,365.92
	Major Account 520000 Total	518.02	9,001.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,295.20
	Major Account 580000 Total		3,295.20
	Fund 21700 Expenditures Total	3,768.99	42,292.57
	Subprogram Revenues	8.90-	8.90-
	Subprogram Expenditures	3,768.99	42,292.57

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.31	30,819.99
	511800 COMPENSATORY TIME PAID		3.64
	512100 VACATION LEAVE EXPENSE	274.19	3,331.40
	512200 SICK LEAVE EXPENSE	136.05	1,367.57
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,827.80
	512600 CIVIL LEAVE EXPENSE		35.84
	515100 RETIREMENT PLANS EXPENSE	241.84	2,799.70
	515200 FICA EXPENSE	234.10	2,651.58
	515400 LIFE & ACCIDENT INS EXP	.61	10.60
	515500 HEALTH INSURANCE EXPENSE	452.76	7,178.14
	Major Account 510000 Total	<u>4,158.03</u>	<u>50,026.26</u>
	Fund 21700 Expenditures Total	<u>4,158.03</u>	<u>50,026.26</u>
	Subprogram Expenditures	<u>4,158.03</u>	<u>50,026.26</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,106.44	63,319.93
	511800 COMPENSATORY TIME PAID		13.99
	512100 VACATION LEAVE EXPENSE	553.91	4,926.29
	512200 SICK LEAVE EXPENSE	229.10	1,564.11
	512300 HOLIDAY LEAVE EXPENSE	265.47	3,192.95
	512500 FUNERAL LEAVE EXPENSE	34.30	123.01
	515100 RETIREMENT PLANS EXPENSE	688.01	5,477.08
	515200 FICA EXPENSE	663.84	5,187.82
	515400 LIFE & ACCIDENT INS EXP	1.73	17.35
	515500 HEALTH INSURANCE EXPENSE	1,109.85	10,810.69
	Major Account 510000 Total	<u>11,652.65</u>	<u>94,633.22</u>
	Fund 21590 Expenditures Total	11,652.65	94,633.22
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,200.28-
	Major Account 460000 Total		<u>4,200.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.49-	32,895.37-
	484500 REIMB NON-GOVT SOURCES	46.99-	46.99-
	Major Account 480000 Total	<u>3,086.48-</u>	<u>32,942.36-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		568.19-
	Major Account 490000 Total		<u>568.19-</u>
	Fund 21700 Revenue Total	3,086.48-	37,710.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,991.18	836,646.14
	511800 COMPENSATORY TIME PAID		121.61
	512100 VACATION LEAVE EXPENSE	7,853.22	92,970.35
	512200 SICK LEAVE EXPENSE	3,251.62	46,438.35
	512300 HOLIDAY LEAVE EXPENSE	3,756.46	47,308.39
	512500 FUNERAL LEAVE EXPENSE	350.66	1,359.94
	512600 CIVIL LEAVE EXPENSE	866.13	866.13
	515100 RETIREMENT PLANS EXPENSE	8,242.06	76,969.94
	515200 FICA EXPENSE	7,923.08	72,229.61
	515400 LIFE & ACCIDENT INS EXP	21.27	261.63
	515500 HEALTH INSURANCE EXPENSE	13,544.97	170,375.23
	516200 TUITION ASSISTANCE		1,050.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10,271.28
	Major Account 510000 Total	139,800.65	1,357,228.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.58	3,812.71
	521200 COM EXPENSE - VOICE/DATA	1,295.31	17,217.94
	521300 FREIGHT EXPENSE		4.38
	521500 PUBLICATION & PRINT EXP	46.05	2,216.15
	521900 AWARDS EXPENSE		23.83
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	170.00	1,085.90
	523201 NATURAL GAS	4.85	229.70
	523202 ELECTRICITY	102.87	1,336.69
	524600 RENT EXPENSE-BUILDINGS	10,070.42	33,978.34
	524900 RENT EXP-DEPR SURCHARGE		3,485.70
	526100 REP & MAINT-REAL PROPERT		213.10
	527200 REP & MAINT-MOTOR VEHICL		715.00
	531100 OFFICE SUPPLIES EXPENSE	200.66	3,200.14
	531101 OUTSIDE VENDOR SUPPLIES		595.05
	533900 FOOD EXPENSE		240.24
	541100 ACCTG & AUDITING SERVICES		4,598.51
	541700 LEGAL RELATED EXPENSE		176.50
	548700 REFUSE/RECYCLING	36.00	345.67
	554900 OTHER CONTRACTUAL SERVICES		484.69
	554901 BACKGROUND CHECK EXPENSE		76.00
	556100 INSURANCE EXPENSE		204.27
	559100 OTHER OPERATING EXP		503.84
	Major Account 520000 Total	12,094.74	74,944.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.42	26,473.10
	572100 COMMERCIAL TRANSPORTATIO		1,165.11
	573100 STATE-OWNED TRANSPORT	3,585.13-	19,510.15
	574500 PERSONAL VEHICLE MILEAGE	744.73	4,810.74
	575100 MISC TRAVEL EXPENSE	24.00	232.75
	Major Account 570000 Total	315.98-	52,191.85
	Fund 21700 Expenditures Total	151,579.41	1,484,364.80
	Subprogram Revenues	3,086.48-	37,710.83-
	Subprogram Expenditures	163,232.06	1,578,998.02
	Program Revenues	118,614.86-	2,036,207.80-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

FUND NUMBER AND NAME
21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
174,354.33

YEAR-TO-DATE
1,692,095.48

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	750.00
	Major Account 520000 Total	125.00	750.00
	Fund 10000 Expenditures Total	125.00	750.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	33,086.58	256,710.63
	Major Account 470000 Total	33,086.58	256,710.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.96	37,377.78
	Major Account 480000 Total	3,378.96	37,377.78
	Fund 21550 Revenue Total	36,465.54	294,088.41
21551 AIRLINE & CARLINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.39	34,402.32
	Major Account 480000 Total	474.39	34,402.32
	Fund 21551 Revenue Total	474.39	34,402.32
	Subprogram Revenues	36,939.93	328,490.73
	Subprogram Expenditures	125.00	750.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.76	8,209.32
	512100 VACATION LEAVE EXPENSE	117.29	862.01
	512200 SICK LEAVE EXPENSE	1.04	30.24
	512300 HOLIDAY LEAVE EXPENSE	24.13	787.33
	515100 RETIREMENT PLANS EXPENSE	39.16	740.70
	515200 FICA EXPENSE	39.86	737.66
	515400 LIFE & ACCIDENT INS EXP	.07	1.17
	515500 HEALTH INSURANCE EXPENSE	1.13	148.50
	Major Account 510000 Total	<u>603.44</u>	<u>11,516.93</u>
	Fund 10000 Expenditures Total	<u>603.44</u>	<u>11,516.93</u>
	Subprogram Expenditures	<u>603.44</u>	<u>11,516.93</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.62	4,419.09
	512100 VACATION LEAVE EXPENSE		222.61
	512200 SICK LEAVE EXPENSE		234.79
	512300 HOLIDAY LEAVE EXPENSE		180.10
	515100 RETIREMENT PLANS EXPENSE	24.16	378.73
	515200 FICA EXPENSE	16.04	351.76
	515400 LIFE & ACCIDENT INS EXP	.06	.98
	515500 HEALTH INSURANCE EXPENSE	73.40	895.52
	Major Account 510000 Total	<u>436.28</u>	<u>6,683.58</u>
	Fund 10000 Expenditures Total	<u>436.28</u>	<u>6,683.58</u>
	Subprogram Expenditures	<u><u>436.28</u></u>	<u><u>6,683.58</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.34	11,419.02
	512100 VACATION LEAVE EXPENSE	20.40	712.59
	512200 SICK LEAVE EXPENSE	20.42	179.32
	512300 HOLIDAY LEAVE EXPENSE	14.26	840.94
	515100 RETIREMENT PLANS EXPENSE	35.90	984.91
	515200 FICA EXPENSE	34.23	922.60
	515400 LIFE & ACCIDENT INS EXP	.10	2.97
	515500 HEALTH INSURANCE EXPENSE	81.22	2,867.84
	Major Account 510000 Total	<u>630.87</u>	<u>17,930.19</u>
	Fund 10000 Expenditures Total	<u>630.87</u>	<u>17,930.19</u>
	Subprogram Expenditures	<u><u>630.87</u></u>	<u><u>17,930.19</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.78	58,786.05
	511300 OVERTIME PAYMENTS		93.35
	511800 COMPENSATORY TIME PAID	3.12	51.54
	512100 VACATION LEAVE EXPENSE	143.09	4,342.73
	512200 SICK LEAVE EXPENSE		863.20
	512300 HOLIDAY LEAVE EXPENSE	220.01	2,809.14
	515100 RETIREMENT PLANS EXPENSE	499.19	5,013.06
	515200 FICA EXPENSE	499.47	4,940.35
	515400 LIFE & ACCIDENT INS EXP	1.04	13.87
	515500 HEALTH INSURANCE EXPENSE	328.07	6,025.51
	Major Account 510000 Total	<u>7,992.77</u>	<u>82,938.80</u>
	Fund 10000 Expenditures Total	<u>7,992.77</u>	<u>82,938.80</u>
	Subprogram Expenditures	<u>7,992.77</u>	<u>82,938.80</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,487.92	81,335.86
	511800 COMPENSATORY TIME PAID		6.64
	512100 VACATION LEAVE EXPENSE	700.62	8,635.01
	512200 SICK LEAVE EXPENSE	241.39	5,141.84
	512300 HOLIDAY LEAVE EXPENSE	290.19	4,497.22
	512500 FUNERAL LEAVE EXPENSE		19.08
	512600 CIVIL LEAVE EXPENSE		46.49
	515100 RETIREMENT PLANS EXPENSE	652.88	7,464.71
	515200 FICA EXPENSE	619.01	6,835.32
	515400 LIFE & ACCIDENT INS EXP	1.82	33.54
	515500 HEALTH INSURANCE EXPENSE	866.50	12,580.89
	Major Account 510000 Total	<u>10,860.33</u>	<u>126,596.60</u>
	Fund 10000 Expenditures Total	<u>10,860.33</u>	<u>126,596.60</u>
	Subprogram Expenditures	<u><u>10,860.33</u></u>	<u><u>126,596.60</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,061.69	133,780.92
	512100 VACATION LEAVE EXPENSE	194.05	18,367.80
	512200 SICK LEAVE EXPENSE	790.30	11,686.55
	512300 HOLIDAY LEAVE EXPENSE	484.36	7,441.74
	512600 CIVIL LEAVE EXPENSE		98.83
	515100 RETIREMENT PLANS EXPENSE	1,088.02	12,832.12
	515200 FICA EXPENSE	1,025.60	11,962.20
	515400 LIFE & ACCIDENT INS EXP	3.79	51.86
	515500 HEALTH INSURANCE EXPENSE	3,322.93	44,027.02
	Major Account 510000 Total	19,970.74	240,249.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.09	2,077.95
	521200 COM EXPENSE - VOICE/DATA	199.03	2,529.59
	521400 DATA PROCESSING EXPENSE		5,221.06
	521500 PUBLICATION & PRINT EXP	178.77-	3,248.73
	522100 DUES & SUBSCRIPTION EXP		438.11
	522200 CONFERENCE REGISTRATION	9.00	233.86
	527200 REP & MAINT-MOTOR VEHICL		146.25
	531100 OFFICE SUPPLIES EXPENSE	68.00	570.44
	532100 NON-CAPITALIZED EQUIP PU		378.16
	543100 IT CONSULTING-APPLICATIONS		400.00-
	555100 DATA PROC SOFTW LIC FEE		265.97
	Major Account 520000 Total	262.35	14,710.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.23	1,086.74
	573100 STATE-OWNED TRANSPORT	1,035.09-	8,659.16
	574500 PERSONAL VEHICLE MILEAGE		94.50
	Major Account 570000 Total	78.86-	9,840.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,278.75	1,278.75
	Major Account 580000 Total	1,278.75	1,278.75
	Fund 10000 Expenditures Total	21,432.98	266,078.31
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		91,386.77-
	Major Account 460000 Total		91,386.77-
	Fund 21550 Revenue Total		91,386.77-
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.99	44,594.57
	512100 VACATION LEAVE EXPENSE	64.69	5,586.58
	512200 SICK LEAVE EXPENSE	263.51	3,896.01
	512300 HOLIDAY LEAVE EXPENSE	161.45	2,480.64
	512600 CIVIL LEAVE EXPENSE		32.94
	515100 RETIREMENT PLANS EXPENSE	362.60	4,237.20
	515200 FICA EXPENSE	341.85	3,947.67
	515400 LIFE & ACCIDENT INS EXP	1.21	17.01
	515500 HEALTH INSURANCE EXPENSE	1,107.65	14,628.15
	Major Account 510000 Total	6,656.95	79,420.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	588.41
	521200 COM EXPENSE - VOICE/DATA	66.33	843.06
	521400 DATA PROCESSING EXPENSE		1,740.35
	521500 PUBLICATION & PRINT EXP	81.08	1,012.56
	522100 DUES & SUBSCRIPTION EXP		146.04
	522200 CONFERENCE REGISTRATION	3.00	77.96
	527200 REP & MAINT-MOTOR VEHICL		48.75
	531100 OFFICE SUPPLIES EXPENSE	22.67	190.15
	532100 NON-CAPITALIZED EQUIP PU		126.05
	543100 IT CONSULTING-APPLICATIONS		400.00
	555100 DATA PROC SOFTW LIC FEE		88.66
	Major Account 520000 Total	187.58	5,261.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.74	362.25
	573100 STATE-OWNED TRANSPORT	345.05-	2,886.40
	574500 PERSONAL VEHICLE MILEAGE		31.50
	Major Account 570000 Total	26.31-	3,280.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	426.25	426.25
	Major Account 580000 Total	426.25	426.25
	Fund 21550 Expenditures Total	7,244.47	88,389.16
	Subprogram Revenues		91,386.77-
	Subprogram Expenditures	28,677.45	354,467.47

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.83	161,958.86
	512100 VACATION LEAVE EXPENSE	1,857.09	20,218.22
	512200 SICK LEAVE EXPENSE	335.62	11,346.12
	512300 HOLIDAY LEAVE EXPENSE	755.90	9,423.13
	512500 FUNERAL LEAVE EXPENSE		238.82
	512700 INJURY LEAVE EXPENSE		407.62
	515100 RETIREMENT PLANS EXPENSE	1,579.42	15,245.21
	515200 FICA EXPENSE	1,495.60	14,124.12
	515400 LIFE & ACCIDENT INS EXP	4.99	62.73
	515500 HEALTH INSURANCE EXPENSE	4,576.41	55,482.62
	516400 UNEMPLOYM COMP INS EXP		6,201.00
	Major Account 510000 Total	28,748.86	294,708.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.81	4,196.12
	521200 COM EXPENSE - VOICE/DATA	411.45	4,464.96
	521300 FREIGHT EXPENSE	4.19	4.19
	521400 DATA PROCESSING EXPENSE		10,421.85
	521500 PUBLICATION & PRINT EXP	43.08	2,141.91
	521900 AWARDS EXPENSE		11.28
	522100 DUES & SUBSCRIPTION EXP		608.57
	522200 CONFERENCE REGISTRATION	10.69	260.79
	527200 REP & MAINT-MOTOR VEHICL		435.45
	531100 OFFICE SUPPLIES EXPENSE	156.27	1,629.30
	532100 NON-CAPITALIZED EQUIP PU	11.85	1,642.78
	534600 ED & RECREATIONAL SUP EX		240.00
	542100 SOS TEMP SERV - PERSONNEL	5,572.85	17,035.94
	543100 IT CONSULTING-APPLICATIONS		400.00
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	6,362.03	42,721.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	310.85	4,976.54
	Major Account 570000 Total	310.85	4,976.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,087.25	20,087.25
	587500 CIP - IMPROV TO BUILD	19,701.00	19,701.00
	Major Account 580000 Total	39,788.25	39,788.25
	Fund 10000 Expenditures Total	74,588.29	382,194.88

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		117,512.78-
	Major Account 460000 Total		117,512.78-
	Fund 21550 Revenue Total		117,512.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,048.64	53,989.08
	512100 VACATION LEAVE EXPENSE	619.60	6,789.41
	512200 SICK LEAVE EXPENSE	111.80	3,990.22
	512300 HOLIDAY LEAVE EXPENSE	251.98	3,140.99
	512500 FUNERAL LEAVE EXPENSE		79.87
	515100 RETIREMENT PLANS EXPENSE	526.60	5,090.96
	515200 FICA EXPENSE	498.59	4,717.10
	515400 LIFE & ACCIDENT INS EXP	1.60	20.81
	515500 HEALTH INSURANCE EXPENSE	1,525.62	18,515.63
	516400 UNEMPLOYM COMP INS EXP		2,067.00
	Major Account 510000 Total	9,584.43	98,401.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,212.18
	521200 COM EXPENSE - VOICE/DATA	137.14	1,488.19
	521300 FREIGHT EXPENSE	1.40	1.40
	521400 DATA PROCESSING EXPENSE		3,473.95
	521500 PUBLICATION & PRINT EXP	74.56	669.50
	521900 AWARDS EXPENSE		3.76
	522100 DUES & SUBSCRIPTION EXP		202.85
	522200 CONFERENCE REGISTRATION	3.56	86.93
	527200 REP & MAINT-MOTOR VEHICL		145.14
	531100 OFFICE SUPPLIES EXPENSE	52.09	543.11
	532100 NON-CAPITALIZED EQUIP PU	3.95	547.59
	534600 ED & RECREATIONAL SUP EX		80.00
	542100 SOS TEMP SERV - PERSONNEL	1,857.61	5,678.68
	543100 IT CONSULTING-APPLICATIONS		400.00
	559100 OTHER OPERATING EXP		9.50
	Major Account 520000 Total	2,130.31	14,542.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.62-	1,658.83
	Major Account 570000 Total	103.62-	1,658.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,695.75	6,695.75
	587500 CIP - IMPROV TO BUILD	6,567.00	6,567.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>13,262.75</u>	<u>13,262.75</u>
	Fund 21550 Expenditures Total	<u>24,873.87</u>	<u>127,865.43</u>
	Subprogram Revenues	<u> </u>	<u>117,512.78</u>
	Subprogram Expenditures	<u>99,462.16</u>	<u>510,060.31</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,906.03	57,450.77
512100 VACATION LEAVE EXPENSE		151.54	5,834.79
512200 SICK LEAVE EXPENSE		2,739.36	6,273.82
512300 HOLIDAY LEAVE EXPENSE		256.91	3,404.29
512500 FUNERAL LEAVE EXPENSE			76.22
512600 CIVIL LEAVE EXPENSE			131.28
515100 RETIREMENT PLANS EXPENSE		677.94	5,479.04
515200 FICA EXPENSE		654.57	5,053.08
515400 LIFE & ACCIDENT INS EXP		1.73	19.87
515500 HEALTH INSURANCE EXPENSE		1,546.68	19,971.13
516400 UNEMPLOYM COMP INS EXP			2,272.36
Major Account 510000 Total		11,934.76	105,966.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.50	1,554.47
521200 COM EXPENSE - VOICE/DATA		795.89	9,725.57
521400 DATA PROCESSING EXPENSE			1,318.65
521500 PUBLICATION & PRINT EXP		15.13-	907.66
521900 AWARDS EXPENSE			5.50
522100 DUES & SUBSCRIPTION EXP			298.80
522200 CONFERENCE REGISTRATION			35.02
527200 REP & MAINT-MOTOR VEHICL		11.25	161.25
531100 OFFICE SUPPLIES EXPENSE		16.37	329.60
532100 NON-CAPITALIZED EQUIP PU			85.91
542100 SOS TEMP SERV - PERSONNEL			222.15
543100 IT CONSULTING-APPLICATIONS			400.00-
Major Account 520000 Total		839.88	14,244.58
570000 Travel Expenses			
571100 BOARD & LODGING			34.29
573100 STATE-OWNED TRANSPORT		199.53-	1,389.67
575100 MISC TRAVEL EXPENSE			5.62
Major Account 570000 Total		199.53-	1,429.58
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		20,087.25	20,087.25
587500 CIP - IMPROV TO BUILD		17,401.50	17,401.50
Major Account 580000 Total		37,488.75	37,488.75
Fund 10000 Expenditures Total		50,063.86	159,129.56

21550 PROPERTY ASSESSMENT CASH
 Revenues

460000 Intergovernmental Revenues

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	.02-	40,592.88-
	Major Account 460000 Total	.02-	40,592.88-
	Fund 21550 Revenue Total	.02-	40,592.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.61	19,151.60
	512100 VACATION LEAVE EXPENSE	50.57	1,945.15
	512200 SICK LEAVE EXPENSE	235.65	1,413.81
	512300 HOLIDAY LEAVE EXPENSE	85.63	1,134.74
	512500 FUNERAL LEAVE EXPENSE		25.41
	512600 CIVIL LEAVE EXPENSE		43.76
	515100 RETIREMENT PLANS EXPENSE	175.23	1,775.82
	515200 FICA EXPENSE	166.40	1,632.78
	515400 LIFE & ACCIDENT INS EXP	.56	6.62
	515500 HEALTH INSURANCE EXPENSE	515.56	6,657.55
	516400 UNEMPLOYM COMP INS EXP		757.45
	Major Account 510000 Total	3,198.21	34,544.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	456.94
	521200 COM EXPENSE - VOICE/DATA	265.29	3,241.74
	521400 DATA PROCESSING EXPENSE		439.55
	521500 PUBLICATION & PRINT EXP	21.11	289.46
	521900 AWARDS EXPENSE		1.83
	522100 DUES & SUBSCRIPTION EXP		99.59
	522200 CONFERENCE REGISTRATION		11.67
	527200 REP & MAINT-MOTOR VEHICL	3.75	53.75
	531100 OFFICE SUPPLIES EXPENSE	5.46	109.87
	532100 NON-CAPITALIZED EQUIP PU		28.64
	542100 SOS TEMP SERV - PERSONNEL		74.06
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	306.11	5,207.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.43
	573100 STATE-OWNED TRANSPORT	66.51-	463.22
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	66.51-	476.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,695.75	6,695.75
	587500 CIP - IMPROV TO BUILD	5,800.50	5,800.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,496.25</u>	<u>12,496.25</u>
	Fund 21550 Expenditures Total	<u>15,934.06</u>	<u>52,724.57</u>
	Subprogram Revenues	<u>.02</u>	<u>40,592.88</u>
	Subprogram Expenditures	<u>65,997.92</u>	<u>211,854.13</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,258.64	61,449.92
512100 VACATION LEAVE EXPENSE		497.21	6,439.77
512200 SICK LEAVE EXPENSE		602.42	4,422.63
512300 HOLIDAY LEAVE EXPENSE		316.11	3,537.88
512500 FUNERAL LEAVE EXPENSE			1,155.36
512600 CIVIL LEAVE EXPENSE			21.15
515100 RETIREMENT PLANS EXPENSE		649.54	5,767.71
515200 FICA EXPENSE		611.01	5,326.84
515400 LIFE & ACCIDENT INS EXP		2.03	22.81
515500 HEALTH INSURANCE EXPENSE		2,074.50	22,452.41
Major Account 510000 Total		12,011.46	110,596.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.36	2,047.59
521200 COM EXPENSE - VOICE/DATA		588.20	7,197.69
521300 FREIGHT EXPENSE			4.19
521400 DATA PROCESSING EXPENSE			1,565.03
521500 PUBLICATION & PRINT EXP		95.12-	1,530.18
521900 AWARDS EXPENSE			26.33
522100 DUES & SUBSCRIPTION EXP			545.68
522200 CONFERENCE REGISTRATION			39.09
527200 REP & MAINT-MOTOR VEHICL		11.25	161.25
531100 OFFICE SUPPLIES EXPENSE			982.27
532100 NON-CAPITALIZED EQUIP PU			307.55
542100 SOS TEMP SERV - PERSONNEL			125.75
543100 IT CONSULTING-APPLICATIONS			400.00-
Major Account 520000 Total		518.69	14,132.60
570000 Travel Expenses			
571100 BOARD & LODGING			182.89
573100 STATE-OWNED TRANSPORT		638.67-	4,714.04
575100 MISC TRAVEL EXPENSE			5.62
Major Account 570000 Total		638.67-	4,902.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		20,087.25	20,087.25
587500 CIP - IMPROV TO BUILD		17,490.75	17,490.75
Major Account 580000 Total		37,578.00	37,578.00
Fund 10000 Expenditures Total		49,469.48	167,209.63

21550 PROPERTY ASSESSMENT CASH
 Revenues

460000 Intergovernmental Revenues

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		43,219.54-
	Major Account 460000 Total		43,219.54-
	Fund 21550 Revenue Total		43,219.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.54	20,484.00
	512100 VACATION LEAVE EXPENSE	165.86	2,146.98
	512200 SICK LEAVE EXPENSE	200.81	1,474.55
	512300 HOLIDAY LEAVE EXPENSE	105.38	1,179.57
	512500 FUNERAL LEAVE EXPENSE		385.12
	512600 CIVIL LEAVE EXPENSE		7.05
	515100 RETIREMENT PLANS EXPENSE	216.56	1,922.74
	515200 FICA EXPENSE	203.66	1,775.79
	515400 LIFE & ACCIDENT INS EXP	.68	7.55
	515500 HEALTH INSURANCE EXPENSE	691.48	7,484.99
	Major Account 510000 Total	4,003.97	36,868.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		598.86
	521200 COM EXPENSE - VOICE/DATA	196.06	2,399.12
	521300 FREIGHT EXPENSE		1.40
	521400 DATA PROCESSING EXPENSE		521.68
	521500 PUBLICATION & PRINT EXP	65.95	461.23
	521900 AWARDS EXPENSE		8.78
	522100 DUES & SUBSCRIPTION EXP		181.89
	522200 CONFERENCE REGISTRATION		13.03
	527200 REP & MAINT-MOTOR VEHICL	3.75	53.75
	531100 OFFICE SUPPLIES EXPENSE		327.43
	532100 NON-CAPITALIZED EQUIP PU		102.52
	542100 SOS TEMP SERV - PERSONNEL		41.92
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	265.76	5,111.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.96
	573100 STATE-OWNED TRANSPORT	212.89-	1,571.35
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	212.89-	1,634.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,695.75	6,695.75
	587500 CIP - IMPROV TO BUILD	5,830.25	5,830.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,526.00</u>	<u>12,526.00</u>
	Fund 21550 Expenditures Total	<u>16,582.84</u>	<u>56,140.14</u>
	Subprogram Revenues	<u> </u>	<u>43,219.54</u>
	Subprogram Expenditures	<u>66,052.32</u>	<u>223,349.77</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,497.92	39,137.19
511300 OVERTIME PAYMENTS			23.82
512100 VACATION LEAVE EXPENSE		734.89	3,823.38
512200 SICK LEAVE EXPENSE		393.80	1,915.03
512300 HOLIDAY LEAVE EXPENSE		250.44	2,267.76
515100 RETIREMENT PLANS EXPENSE		514.93	3,531.87
515200 FICA EXPENSE		499.91	3,320.51
515400 LIFE & ACCIDENT INS EXP		1.89	16.73
515500 HEALTH INSURANCE EXPENSE		1,052.34	11,837.27
Major Account 510000 Total		8,946.12	65,873.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,369.82
521200 COM EXPENSE - VOICE/DATA		641.35	7,702.93
521400 DATA PROCESSING EXPENSE			2,564.91
521500 PUBLICATION & PRINT EXP		35.51-	1,501.36
522100 DUES & SUBSCRIPTION EXP			192.69
522200 CONFERENCE REGISTRATION			24.32
527200 REP & MAINT-MOTOR VEHICL			65.63
531100 OFFICE SUPPLIES EXPENSE			366.41
532100 NON-CAPITALIZED EQUIP PU			283.40
543100 IT CONSULTING-APPLICATIONS			400.00-
554900 OTHER CONTRACTUAL SERVICES			525.00
Major Account 520000 Total		605.84	14,196.47
570000 Travel Expenses			
571100 BOARD & LODGING		447.66	556.55
573100 STATE-OWNED TRANSPORT		205.64-	2,257.53
Major Account 570000 Total		242.02	2,814.08
580000 Capital Outlay			
587500 CIP - IMPROV TO BUILD		581.25	581.25
Major Account 580000 Total		581.25	581.25
Fund 10000 Expenditures Total		10,375.23	83,465.36
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			29,519.82-
Major Account 460000 Total			29,519.82-
Fund 21550 Revenue Total			29,519.82-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,832.64	13,047.23

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7.94
	512100 VACATION LEAVE EXPENSE	127.93	1,158.18
	512200 SICK LEAVE EXPENSE	131.27	638.13
	512300 HOLIDAY LEAVE EXPENSE	83.55	755.93
	515100 RETIREMENT PLANS EXPENSE	162.95	1,168.66
	515200 FICA EXPENSE	157.74	1,098.02
	515400 LIFE & ACCIDENT INS EXP	.59	5.61
	515500 HEALTH INSURANCE EXPENSE	350.79	3,946.13
	Major Account 510000 Total	2,847.46	21,825.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.56
	521200 COM EXPENSE - VOICE/DATA	213.77	2,567.50
	521400 DATA PROCESSING EXPENSE		854.97
	521500 PUBLICATION & PRINT EXP	57.52	465.79
	522100 DUES & SUBSCRIPTION EXP		64.23
	522200 CONFERENCE REGISTRATION		8.11
	527200 REP & MAINT-MOTOR VEHICL		21.87
	531100 OFFICE SUPPLIES EXPENSE		122.14
	532100 NON-CAPITALIZED EQUIP PU		94.46
	543100 IT CONSULTING-APPLICATIONS		400.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	271.29	5,124.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.22	185.52
	573100 STATE-OWNED TRANSPORT	68.54	752.51
	Major Account 570000 Total	80.68	938.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	193.75	193.75
	Major Account 580000 Total	193.75	193.75
	Fund 21550 Expenditures Total	3,393.18	28,082.24
	Subprogram Revenues		29,519.82
	Subprogram Expenditures	13,768.41	111,547.60

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.81	51,962.66
	511300 OVERTIME PAYMENTS		40.81
	511800 COMPENSATORY TIME PAID		127.96
	512100 VACATION LEAVE EXPENSE	409.26	5,573.77
	512200 SICK LEAVE EXPENSE	217.42	4,146.96
	512300 HOLIDAY LEAVE EXPENSE	151.93	3,003.65
	515100 RETIREMENT PLANS EXPENSE	357.48	4,856.17
	515200 FICA EXPENSE	357.45	4,823.20
	515400 LIFE & ACCIDENT INS EXP	1.01	19.80
	515500 HEALTH INSURANCE EXPENSE	334.33	5,152.71
	Major Account 510000 Total	5,824.69	79,707.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,723.92
	521200 COM EXPENSE - VOICE/DATA	605.58	7,339.47
	521400 DATA PROCESSING EXPENSE		2,186.37
	521500 PUBLICATION & PRINT EXP	170.60-	2,286.63
	522100 DUES & SUBSCRIPTION EXP		439.55
	522200 CONFERENCE REGISTRATION		179.74
	527200 REP & MAINT-MOTOR VEHICL		65.63
	531100 OFFICE SUPPLIES EXPENSE		757.07
	532100 NON-CAPITALIZED EQUIP PU		79.12
	542100 SOS TEMP SERV - PERSONNEL	2,799.93	2,934.07
	543100 IT CONSULTING-APPLICATIONS		400.00-
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	Major Account 520000 Total	3,234.91	20,516.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.16	492.31
	573100 STATE-OWNED TRANSPORT	570.52-	4,282.56
	Major Account 570000 Total	547.36-	4,774.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	493.50	493.50
	Major Account 580000 Total	493.50	493.50
	Fund 10000 Expenditures Total	9,005.74	105,492.63
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		38,395.84-
	Major Account 460000 Total		38,395.84-
	Fund 21550 Revenue Total		38,395.84-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.94	17,321.77
	511300 OVERTIME PAYMENTS		13.60
	511800 COMPENSATORY TIME PAID		42.65
	512100 VACATION LEAVE EXPENSE	136.61	1,858.35
	512200 SICK LEAVE EXPENSE	72.48	1,382.59
	512300 HOLIDAY LEAVE EXPENSE	50.58	1,000.90
	515100 RETIREMENT PLANS EXPENSE	119.18	1,618.87
	515200 FICA EXPENSE	119.16	1,607.66
	515400 LIFE & ACCIDENT INS EXP	.33	6.64
	515500 HEALTH INSURANCE EXPENSE	111.44	1,717.57
	Major Account 510000 Total	1,941.72	26,570.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		495.36
	521200 COM EXPENSE - VOICE/DATA	201.85	2,446.35
	521400 DATA PROCESSING EXPENSE		728.79
	521500 PUBLICATION & PRINT EXP	85.77	690.88
	522100 DUES & SUBSCRIPTION EXP		146.52
	522200 CONFERENCE REGISTRATION		59.91
	527200 REP & MAINT-MOTOR VEHICL		21.87
	531100 OFFICE SUPPLIES EXPENSE		252.37
	532100 NON-CAPITALIZED EQUIP PU		26.37
	542100 SOS TEMP SERV - PERSONNEL	933.31	978.01
	543100 IT CONSULTING-APPLICATIONS		400.00
	554900 OTHER CONTRACTUAL SERVICES		975.00
	Major Account 520000 Total	1,220.93	7,221.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.72	164.09
	573100 STATE-OWNED TRANSPORT	190.18	1,427.51
	Major Account 570000 Total	182.46	1,591.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	164.50	164.50
	Major Account 580000 Total	164.50	164.50
	Fund 21550 Expenditures Total	3,144.69	35,548.13
	Subprogram Revenues		38,395.84
	Subprogram Expenditures	12,150.43	141,040.76

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,460.32	134,868.44
	511300 OVERTIME PAYMENTS		166.55
	512100 VACATION LEAVE EXPENSE	1,092.71	12,990.00
	512200 SICK LEAVE EXPENSE	748.40	8,549.08
	512300 HOLIDAY LEAVE EXPENSE	588.78	7,411.20
	515100 RETIREMENT PLANS EXPENSE	1,264.68	12,279.12
	515200 FICA EXPENSE	1,239.81	11,909.90
	515400 LIFE & ACCIDENT INS EXP	3.96	50.16
	515500 HEALTH INSURANCE EXPENSE	1,617.83	19,325.76
	Major Account 510000 Total	21,016.49	207,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.03	3,300.59
	521200 COM EXPENSE - VOICE/DATA	167.64	2,069.24
	521300 FREIGHT EXPENSE	4.68	4.68
	521400 DATA PROCESSING EXPENSE		5,013.52
	521500 PUBLICATION & PRINT EXP	125.54	3,319.10
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP		695.80
	522200 CONFERENCE REGISTRATION		619.23
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE	67.36	941.28
	532100 NON-CAPITALIZED EQUIP PU	67.46	155.13
	541700 LEGAL RELATED EXPENSE		267.14
	543100 IT CONSULTING-APPLICATIONS		400.00-
	Major Account 520000 Total	659.71	15,996.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.98	1,892.14
	573100 STATE-OWNED TRANSPORT	455.10-	6,665.09
	Major Account 570000 Total	412.12-	8,557.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,782.50	26,782.50
	587500 CIP - IMPROV TO BUILD	18,200.25	18,200.25
	Major Account 580000 Total	44,982.75	44,982.75
	Fund 10000 Expenditures Total	66,246.83	277,086.88
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80,015.51-
	Major Account 460000 Total		80,015.51-

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 21550 Revenue Total		80,015.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.51	44,693.76
	511300 OVERTIME PAYMENTS		55.52
	512100 VACATION LEAVE EXPENSE	364.36	4,594.76
	512200 SICK LEAVE EXPENSE	249.73	2,851.01
	512300 HOLIDAY LEAVE EXPENSE	196.25	2,470.23
	515100 RETIREMENT PLANS EXPENSE	421.67	4,093.26
	515200 FICA EXPENSE	413.34	3,970.31
	515400 LIFE & ACCIDENT INS EXP	1.29	16.62
	515500 HEALTH INSURANCE EXPENSE	539.25	6,442.01
	Major Account 510000 Total	7,006.40	69,187.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.03
	521200 COM EXPENSE - VOICE/DATA	55.87	689.61
	521300 FREIGHT EXPENSE	1.56	1.56
	521400 DATA PROCESSING EXPENSE		1,671.17
	521500 PUBLICATION & PRINT EXP	83.12	1,085.74
	521900 AWARDS EXPENSE		3.41
	522100 DUES & SUBSCRIPTION EXP		231.93
	522200 CONFERENCE REGISTRATION		206.40
	527200 REP & MAINT-MOTOR VEHICL		.25
	531100 OFFICE SUPPLIES EXPENSE	22.46	313.77
	532100 NON-CAPITALIZED EQUIP PU	22.49	51.72
	541700 LEGAL RELATED EXPENSE		89.05
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	185.50	5,657.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.33	630.71
	573100 STATE-OWNED TRANSPORT	151.70-	2,221.70
	Major Account 570000 Total	137.37-	2,852.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,927.50	8,927.50
	587500 CIP - IMPROV TO BUILD	6,066.75	6,066.75
	Major Account 580000 Total	14,994.25	14,994.25
	Fund 21550 Expenditures Total	22,048.78	92,691.78
	Subprogram Revenues		80,015.51-
	Subprogram Expenditures	88,295.61	369,778.66

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,945.84	120,245.48
	512100 VACATION LEAVE EXPENSE	295.35	12,134.06
	512200 SICK LEAVE EXPENSE	1,498.73	5,289.86
	512300 HOLIDAY LEAVE EXPENSE	429.68	6,821.14
	512500 FUNERAL LEAVE EXPENSE		511.84
	515100 RETIREMENT PLANS EXPENSE	1,060.96	11,227.71
	515200 FICA EXPENSE	1,048.34	10,377.39
	515400 LIFE & ACCIDENT INS EXP	4.46	48.25
	515500 HEALTH INSURANCE EXPENSE	3,414.64	33,822.48
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	19,698.01	200,478.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	3,040.37
	521200 COM EXPENSE - VOICE/DATA	202.13	2,597.80
	521400 DATA PROCESSING EXPENSE		8,190.86
	521500 PUBLICATION & PRINT EXP	196.83	2,197.97
	522100 DUES & SUBSCRIPTION EXP	28.50	498.76
	522200 CONFERENCE REGISTRATION		563.76
	527200 REP & MAINT-MOTOR VEHICL		375.00
	531100 OFFICE SUPPLIES EXPENSE	125.14	879.87
	532100 NON-CAPITALIZED EQUIP PU	313.32	370.26
	542100 SOS TEMP SERV - PERSONNEL	4,943.83	8,513.85
	543100 IT CONSULTING-APPLICATIONS		400.00-
	554901 BACKGROUND CHECK EXPENSE		28.50
	Major Account 520000 Total	5,823.66	26,857.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,019.02-	6,286.02
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,019.02-	6,297.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,087.25	20,087.25
	587500 CIP - IMPROV TO BUILD	19,122.00	19,122.00
	Major Account 580000 Total	39,209.25	39,209.25
	Fund 10000 Expenditures Total	63,711.90	272,841.73
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75,693.69-
	Major Account 460000 Total		75,693.69-

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 21550 Revenue Total		75,693.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.41	41,149.08
	512100 VACATION LEAVE EXPENSE	98.97	2,847.27
	512200 SICK LEAVE EXPENSE	82.28	1,347.34
	512300 HOLIDAY LEAVE EXPENSE	143.49	2,273.42
	512500 FUNERAL LEAVE EXPENSE		170.61
	515100 RETIREMENT PLANS EXPENSE	312.46	3,207.68
	515200 FICA EXPENSE	307.73	3,417.61
	515400 LIFE & ACCIDENT INS EXP	1.06	15.62
	515500 HEALTH INSURANCE EXPENSE	734.07	10,501.22
	Major Account 510000 Total	5,529.47	64,929.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		685.19
	521200 COM EXPENSE - VOICE/DATA	67.36	865.84
	521400 DATA PROCESSING EXPENSE		2,730.29
	521500 PUBLICATION & PRINT EXP	150.70	690.12
	522100 DUES & SUBSCRIPTION EXP	9.50	166.25
	522200 CONFERENCE REGISTRATION		187.92
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE	41.72	293.31
	532100 NON-CAPITALIZED EQUIP PU	104.44	123.42
	542100 SOS TEMP SERV - PERSONNEL	1,647.95	2,837.96
	543100 IT CONSULTING-APPLICATIONS		400.00
	554901 BACKGROUND CHECK EXPENSE		9.50
	Major Account 520000 Total	2,021.67	9,114.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	339.69-	2,095.35
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	339.69-	2,099.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,695.75	6,695.75
	587500 CIP - IMPROV TO BUILD	6,374.00	6,374.00
	Major Account 580000 Total	13,069.75	13,069.75
	Fund 21550 Expenditures Total	20,281.20	89,213.50
	Subprogram Revenues		75,693.69-
	Subprogram Expenditures	83,993.10	362,055.23

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,323.92
	512100 VACATION LEAVE EXPENSE		8,128.46
	512200 SICK LEAVE EXPENSE		8,780.63
	515100 RETIREMENT PLANS EXPENSE		1,515.03
	515200 FICA EXPENSE		1,537.53
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		168.72
	Major Account 510000 Total		23,454.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		513.53
	521200 COM EXPENSE - VOICE/DATA		923.33
	521500 PUBLICATION & PRINT EXP		647.87
	531100 OFFICE SUPPLIES EXPENSE		99.49
	Major Account 520000 Total		1,157.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total		25,029.82
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63.13
	512100 VACATION LEAVE EXPENSE		2.60
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		5.20
	515200 FICA EXPENSE		4.72
	515500 HEALTH INSURANCE EXPENSE		8.92
	Major Account 510000 Total		88.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		277.95
	Major Account 520000 Total		277.95
	Fund 21550 Expenditures Total		366.30
	Subprogram Expenditures		25,396.12

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	189.51-	288.85-
	Major Account 480000 Total	189.51-	288.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		732.53-
	Major Account 490000 Total		732.53-
	Fund 10000 Revenue Total	189.51-	1,021.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.27	85,913.73
	512100 VACATION LEAVE EXPENSE	970.62	6,389.91
	512200 SICK LEAVE EXPENSE		875.01
	512300 HOLIDAY LEAVE EXPENSE	387.60	4,455.64
	515100 RETIREMENT PLANS EXPENSE	1,000.86	7,701.85
	515200 FICA EXPENSE	963.11	6,848.05
	515400 LIFE & ACCIDENT INS EXP	1.70	12.59
	515500 HEALTH INSURANCE EXPENSE	1,533.74	15,861.16
	516300 EMPLOYEE ASSISTANCE PRO		870.00
	516500 WORKERS COMP PREMIUMS		26,690.21
	Major Account 510000 Total	16,865.90	155,618.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.57	10,008.63
	521200 COM EXPENSE - VOICE/DATA	257.99	3,848.79
	521400 DATA PROCESSING EXPENSE	411.33	12,322.52
	521500 PUBLICATION & PRINT EXP	336.70-	3,297.19
	521900 AWARDS EXPENSE		75.24
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION	440.00	830.67
	524600 RENT EXPENSE-BUILDINGS	5,788.83	26,010.64
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		21.51
	531100 OFFICE SUPPLIES EXPENSE	464.17	2,362.06
	534600 ED & RECREATIONAL SUP EX		80.00
	541100 ACCTG & AUDITING SERVICES		11,874.30
	548700 REFUSE/RECYCLING	30.97	345.21
	554900 OTHER CONTRACTUAL SERVICES		383.60
	555100 DATA PROC SOFTW LIC FEE		199.99
	556100 INSURANCE EXPENSE		347.55
	559100 OTHER OPERATING EXP		1,042.66
	Major Account 520000 Total	7,124.16	73,720.56

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.98
	573100 STATE-OWNED TRANSPORT	516.60-	341.75
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	500.60-	635.73
	Fund 10000 Expenditures Total	23,489.46	229,974.44
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		253.73-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	1,300.00-
	475100 REGISTRATION / LICENSE	3,810.00-	29,600.00-
	475200 EXAMINATION FEES	50.00-	1,300.00-
	Major Account 470000 Total	3,910.00-	32,453.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	626.03-
	Major Account 480000 Total	600.00-	626.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.59-	34.59-
	493100 OPERATING TRANSFERS IN		230,447.13-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	999,965.41	769,518.28
	Fund 21550 Revenue Total	995,455.41	736,438.52
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.90
	521300 FREIGHT EXPENSE	23.83	23.83
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PRO		500.00
	533900 FOOD EXPENSE	267.31	270.81
	534600 ED & RECREATIONAL SUP E	4,555.54	20,093.41
	547100 EDUCATIONAL SERVICES	1,500.00	13,570.00
	Major Account 520000 Total	6,346.68	34,564.95
	Fund 21550 Expenditures Total	6,346.68	34,564.95
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	463,083.79-	1,795,497.39-
	456300 CARLINE TAX	459,454.57-	4,483,678.02-
	456301 CARLINE TAXES REFUNDS		872.86
	Major Account 450000 Total	922,538.36-	6,278,302.55-
	490000 Other Financing Sources		

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,681,571.01
	Major Account 490000 Total		7,681,571.01
	Fund 21551 Revenue Total	922,538.36	1,403,268.46
	Subprogram Revenues	72,727.54	2,138,685.60
	Subprogram Expenditures	29,836.14	264,539.39

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,376.42	337,006.19
512100 VACATION LEAVE EXPENSE		1,506.79	34,827.90
512200 SICK LEAVE EXPENSE		1,050.36	5,716.42
512300 HOLIDAY LEAVE EXPENSE		1,424.14	18,498.48
512500 FUNERAL LEAVE EXPENSE			1,420.99
515100 RETIREMENT PLANS EXPENSE		3,321.45	29,762.19
515200 FICA EXPENSE		3,192.81	27,839.62
515400 LIFE & ACCIDENT INS EXP		5.55	70.07
515500 HEALTH INSURANCE EXPENSE		7,054.97	91,429.78
Major Account 510000 Total		57,932.49	546,571.64
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		134.14	4,102.43
521500 PUBLICATION & PRINT EXP		2.20	6,140.96
522100 DUES & SUBSCRIPTION EXP			2,845.00
522200 CONFERENCE REGISTRATION			588.00
531100 OFFICE SUPPLIES EXPENSE			23.33
534600 ED & RECREATIONAL SUP EX			1,612.72
541500 LEGAL SERVICES EXPENSE			262.50
541700 LEGAL RELATED EXPENSE			4,737.63
542100 SOS TEMP SERV - PERSONNEL		2,168.62	3,813.37
554900 OTHER CONTRACTUAL SERVICES		282.10	2,662.40
Major Account 520000 Total		2,587.06	26,788.34
570000 Travel Expenses			
571100 BOARD & LODGING			622.25
573100 STATE-OWNED TRANSPORT		125.83	1,956.84
575100 MISC TRAVEL EXPENSE		24.00	24.00
Major Account 570000 Total		149.83	2,603.09
Fund 10000 Expenditures Total		60,669.38	575,963.07
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1.42
512300 HOLIDAY LEAVE EXPENSE			.35
515100 RETIREMENT PLANS EXPENSE			.30
515200 FICA EXPENSE			.21
515400 LIFE & ACCIDENT INS EXP			.04
515500 HEALTH INSURANCE EXPENSE			.60
Major Account 510000 Total			2.92
520000 Operating Expenses			

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		274.24
	542100 SOS TEMP SERV - PERSONNEL		3,350.39
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total		3,662.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	876.22-	329.90-
	Major Account 570000 Total	876.22-	329.90-
	Fund 21550 Expenditures Total	876.22-	3,335.65
	Subprogram Expenditures	59,793.16	579,298.72

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.47	2,258.06
	512100 VACATION LEAVE EXPENSE	4.22	605.62
	512200 SICK LEAVE EXPENSE		76.02
	512300 HOLIDAY LEAVE EXPENSE	4.22	146.53
	512500 FUNERAL LEAVE EXPENSE		106.89
	515100 RETIREMENT PLANS EXPENSE	7.95	239.07
	515200 FICA EXPENSE	7.41	224.53
	515400 LIFE & ACCIDENT INS EXP	.02	.59
	515500 HEALTH INSURANCE EXPENSE	27.14	773.17
	Major Account 510000 Total	148.43	4,430.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.87	2,688.38
	521400 DATA PROCESSING EXPENSE	745.56	1,684.86
	Major Account 520000 Total	882.43	4,373.24
	Fund 10000 Expenditures Total	1,030.86	8,803.72
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	10,217.93-	124,327.58-
	Major Account 470000 Total	10,217.93-	124,327.58-
	Fund 21550 Revenue Total	10,217.93-	124,327.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.93
	521400 DATA PROCESSING EXPENSE	2,390.48-	55,040.12
	Major Account 520000 Total	2,390.48-	55,043.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,528.50-	392,779.00
	Major Account 580000 Total	1,528.50-	392,779.00
	Fund 21550 Expenditures Total	3,918.98-	447,822.05
	Subprogram Revenues	10,217.93-	124,327.58-
	Subprogram Expenditures	2,888.12-	456,625.77

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,920.54	78,315.06
511300 OVERTIME PAYMENTS		517.92	7,332.99
512100 VACATION LEAVE EXPENSE		302.12	4,422.34
512200 SICK LEAVE EXPENSE		1,282.30	4,409.70
512300 HOLIDAY LEAVE EXPENSE		362.24	4,280.76
515100 RETIREMENT PLANS EXPENSE		852.54	7,395.33
515200 FICA EXPENSE		809.67	6,787.53
515400 LIFE & ACCIDENT INS EXP		2.00	24.00
515500 HEALTH INSURANCE EXPENSE		2,283.16	27,926.84
Major Account 510000 Total		<u>15,332.49</u>	<u>140,894.55</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,918.06	30,786.08
521300 FREIGHT EXPENSE			5.58
521400 DATA PROCESSING EXPENSE		503.40	7,349.35
522200 CONFERENCE REGISTRATION			3,250.00
532100 NON-CAPITALIZED EQUIP PU			1,046.71
543200 IT CONSULTING-HW/SW SUPP			1,500.00
547300 INTERPRETER SERVICES			170.00
555100 DATA PROC SOFTW LIC FEE		199.99	4,279.22
555200 SOFTWARE - NEW PURCHASES			6,000.00
Major Account 520000 Total		<u>2,621.45</u>	<u>54,386.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING		707.85	1,353.24
572100 COMMERCIAL TRANSPORTATIO			323.80
573100 STATE-OWNED TRANSPORT		126.53-	1,294.09
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total		<u>581.32</u>	<u>2,992.13</u>
Fund 10000 Expenditures Total		<u>18,535.26</u>	<u>198,273.62</u>
Subprogram Expenditures		<u>18,535.26</u>	<u>198,273.62</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,811.59	518,894.63
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,881.88	40,024.70
	512200 SICK LEAVE EXPENSE	2,942.34	22,184.83
	512300 HOLIDAY LEAVE EXPENSE	2,297.77	28,112.06
	512500 FUNERAL LEAVE EXPENSE		974.20
	515100 RETIREMENT PLANS EXPENSE	5,161.68	45,709.49
	515200 FICA EXPENSE	4,933.87	42,378.46
	515400 LIFE & ACCIDENT INS EXP	12.00	149.09
	515500 HEALTH INSURANCE EXPENSE	12,779.74	159,350.84
	Major Account 510000 Total	91,820.87	858,028.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.84	395.86
	521200 COM EXPENSE - VOICE/DATA	988.91	14,353.63
	521500 PUBLICATION & PRINT EXP	273.37-	734.08
	521900 AWARDS EXPENSE		15.04
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		1,940.33
	524600 RENT EXPENSE-BUILDINGS	3,143.24	9,630.26
	524700 RENT EXP-OTHER REAL PROP		99.53
	524900 RENT EXP-DEPR SURCHARGE		131.28
	526100 REP & MAINT-REAL PROPERT		37.30
	527200 REP & MAINT-MOTOR VEHICL		607.49
	531100 OFFICE SUPPLIES EXPENSE		585.99
	532100 NON-CAPITALIZED EQUIP PU		112.87
	538100 VEHICLE & EQUIP SUP EXP	201.31	270.36
	543100 IT CONSULTING-APPLICATIONS		945.00
	543300 IT CONSULTING-OTHER		14,000.00
	548700 REFUSE/RECYCLING		78.51
	554900 OTHER CONTRACTUAL SERVICES		81.00
	559100 OTHER OPERATING EXP	786.00	1,241.69
	Major Account 520000 Total	4,920.93	45,805.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.10	2,824.92
	573100 STATE-OWNED TRANSPORT	8,452.62-	34,546.30
	574500 PERSONAL VEHICLE MILEAGE	492.22	2,892.53
	Major Account 570000 Total	7,453.30-	40,263.75
	Fund 10000 Expenditures Total	89,288.50	944,097.27

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61.90-	835.90-
	Major Account 470000 Total	61.90-	835.90-
	Fund 21550 Revenue Total	61.90-	835.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		651.00-
	Major Account 520000 Total		651.00-
	Fund 21550 Expenditures Total		651.00-
	Subprogram Revenues	61.90-	835.90-
	Subprogram Expenditures	89,288.50	943,446.27

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,646.63	16,463.77
512100 VACATION LEAVE EXPENSE		1,379.75	2,668.97
512300 HOLIDAY LEAVE EXPENSE		237.60	543.19
515100 RETIREMENT PLANS EXPENSE		618.79	1,473.25
515200 FICA EXPENSE		606.94	1,425.02
515400 LIFE & ACCIDENT INS EXP		.87	2.75
515500 HEALTH INSURANCE EXPENSE		430.86	1,367.86
Major Account 510000 Total		9,921.44	23,944.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8,310.97	8,310.97
521200 COM EXPENSE - VOICE/DATA		29.42	121.99
521900 AWARDS EXPENSE			8.41
522100 DUES & SUBSCRIPTION EXP			.01-
522200 CONFERENCE REGISTRATION			.01
Major Account 520000 Total		8,340.39	8,441.37
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		18.21-	357.55
Major Account 570000 Total		18.21-	357.55
Fund 10000 Expenditures Total		18,243.62	32,743.73
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472201 MISCELLANEOUS COPY FEES		80.43-	9,898.30-
Major Account 470000 Total		80.43-	9,898.30-
Fund 21550 Revenue Total		80.43-	9,898.30-
Subprogram Revenues		80.43-	9,898.30-
Subprogram Expenditures		18,243.62	32,743.73
Program Revenues		25,427.33	1,158,796.26
Program Expenditures		691,854.65	5,030,893.65

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,760.17-	832,015.95-
	486500 MISCELLANEOUS ADJUSTMENT		1,158,323.55-
	Major Account 480000 Total	20,760.17-	1,990,339.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,000,000.00-
	Major Account 490000 Total		112,000,000.00-
	Fund 29610 Revenue Total	20,760.17-	113,990,339.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,156,051.10-	113,689,195.37
	Major Account 590000 Total	1,156,051.10-	113,689,195.37
	Fund 29610 Expenditures Total	1,156,051.10-	113,689,195.37
	Subprogram Revenues	20,760.17-	113,990,339.50-
	Subprogram Expenditures	1,156,051.10-	113,689,195.37
	Program Revenues	20,760.17-	113,990,339.50-
	Program Expenditures	1,156,051.10-	113,689,195.37

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.81	2,251.11
	512100 VACATION LEAVE EXPENSE	43.88	131.09
	512200 SICK LEAVE EXPENSE		2.19
	512300 HOLIDAY LEAVE EXPENSE	8.78	82.83
	515100 RETIREMENT PLANS EXPENSE	17.34	184.71
	515200 FICA EXPENSE	17.66	185.07
	515400 LIFE & ACCIDENT INS EXP	.01	.22
	Major Account 510000 Total	<u>266.48</u>	<u>2,837.22</u>
	Fund 21560 Expenditures Total	<u>266.48</u>	<u>2,837.22</u>
	Subprogram Expenditures	<u><u>266.48</u></u>	<u><u>2,837.22</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.30-	1,980.94
	512100 VACATION LEAVE EXPENSE	111.45-	134.01
	512200 SICK LEAVE EXPENSE	14.83	83.38
	512300 HOLIDAY LEAVE EXPENSE	104.60-	105.82
	515100 RETIREMENT PLANS EXPENSE	67.19-	172.56
	515200 FICA EXPENSE	70.36-	139.53
	515400 LIFE & ACCIDENT INS EXP	.07	1.20
	515500 HEALTH INSURANCE EXPENSE	59.13	1,602.17
	Major Account 510000 Total	<u>975.87-</u>	<u>4,219.61</u>
	Fund 21560 Expenditures Total	<u>975.87-</u>	<u>4,219.61</u>
	Subprogram Expenditures	<u>975.87-</u>	<u>4,219.61</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.53	2,718.98
	512100 VACATION LEAVE EXPENSE	179.40	412.69
	512200 SICK LEAVE EXPENSE	6.43	162.26
	512300 HOLIDAY LEAVE EXPENSE	14.17	171.44
	515100 RETIREMENT PLANS EXPENSE	43.38	259.57
	515200 FICA EXPENSE	43.84	259.73
	515400 LIFE & ACCIDENT INS EXP	.11	.93
	515500 HEALTH INSURANCE EXPENSE	10.77	139.48
	Major Account 510000 Total	<u>677.63</u>	<u>4,125.08</u>
	Fund 21560 Expenditures Total	<u>677.63</u>	<u>4,125.08</u>
	Subprogram Expenditures	<u><u>677.63</u></u>	<u><u>4,125.08</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.11	1,811.67
	511300 OVERTIME PAYMENTS		1.58
	512100 VACATION LEAVE EXPENSE	12.17	258.15
	512200 SICK LEAVE EXPENSE		24.68
	512300 HOLIDAY LEAVE EXPENSE	7.76	85.88
	515100 RETIREMENT PLANS EXPENSE	12.88	163.11
	515200 FICA EXPENSE	12.66	155.24
	515400 LIFE & ACCIDENT INS EXP	.03	.52
	515500 HEALTH INSURANCE EXPENSE	18.53	399.97
	Major Account 510000 Total	<u>217.14</u>	<u>2,900.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,505.26	29,655.49
	Major Account 520000 Total	<u>2,505.26</u>	<u>29,655.49</u>
	Fund 21560 Expenditures Total	<u>2,722.40</u>	<u>32,556.29</u>
	Subprogram Expenditures	<u>2,722.40</u>	<u>32,556.29</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.54	24,076.80
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	177.13	2,321.79
	512200 SICK LEAVE EXPENSE	157.12	1,384.66
	512300 HOLIDAY LEAVE EXPENSE	104.26	1,388.87
	512500 FUNERAL LEAVE EXPENSE		77.01
	512600 CIVIL LEAVE EXPENSE		35.09
	515100 RETIREMENT PLANS EXPENSE	251.28	2,196.91
	515200 FICA EXPENSE	236.32	2,063.71
	515400 LIFE & ACCIDENT INS EXP	.76	8.56
	515500 HEALTH INSURANCE EXPENSE	588.82	6,449.98
	Major Account 510000 Total	<u>4,377.23</u>	<u>40,006.68</u>
	Fund 21560 Expenditures Total	<u>4,377.23</u>	<u>40,006.68</u>
	Subprogram Expenditures	<u>4,377.23</u>	<u>40,006.68</u>

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,239.89-	57,303.44-
	484500 REIMB NON-GOVT SOURCES	1,309.05	1,695.83-
	Major Account 480000 Total	3,930.84-	58,999.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.60-	121.17-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total	14.60-	16,000,121.17-
	Fund 21560 Revenue Total	3,945.44-	16,059,120.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,405.71	859,488.07
	511300 OVERTIME PAYMENTS	1,019.45	3,951.40
	511400 ON CALL PAY	579.50	5,121.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	228.06	313.58
	512100 VACATION LEAVE EXPENSE	5,405.42	77,388.52
	512200 SICK LEAVE EXPENSE	1,359.99	51,261.19
	512300 HOLIDAY LEAVE EXPENSE	3,916.04	46,962.42
	512500 FUNERAL LEAVE EXPENSE		267.00
	512600 CIVIL LEAVE EXPENSE		240.82
	515100 RETIREMENT PLANS EXPENSE	8,904.18	78,441.59
	515200 FICA EXPENSE	8,685.76	75,185.59
	515400 LIFE & ACCIDENT INS EXP	19.54	235.72
	515500 HEALTH INSURANCE EXPENSE	14,173.26	162,385.92
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		8,997.59
	Major Account 510000 Total	150,696.91	1,370,835.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.37	16,095.54
	521200 COM EXPENSE - VOICE/DATA	9,744.38	126,392.83
	521300 FREIGHT EXPENSE	304.87	1,523.49
	521400 DATA PROCESSING EXPENSE		2,950.58
	521500 PUBLICATION & PRINT EXP	90.74	32,609.99
	521900 AWARDS EXPENSE		21.35
	522100 DUES & SUBSCRIPTION EXP	715.00	25,138.84
	522200 CONFERENCE REGISTRATION	542.75	1,014.75
	522201 CLASS REISTRATION EXP	159.00	159.00
	524600 RENT EXPENSE-BUILDINGS	15,631.57	57,985.88
	524900 RENT EXP-DEPR SURCHARGE		70.02

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP	667.74-	19,505.69
526100	REP & MAINT-REAL PROPERT		505.00
527100	REP & MAINT-OFFICE EQUIP	4,124.39	4,197.89
527200	REP & MAINT-MOTOR VEHICL	154.93	744.92
527700	REP & MAINT-PHOTO/MEDIA		768.55
531100	OFFICE SUPPLIES EXPENSE	21.74	6,672.07
531101	OUTSIDE VENDOR SUPPLIES	2,791.73	22,300.78
532100	NON-CAPITALIZED EQUIP PU	291.80	14,324.58
532101	OFFICE EQUIPMENT/NON-DEPR		212.34
538102	FUEL	1,009.41	2,949.74
541100	ACCTG & AUDITING SERVICES	17,073.78	161,978.61
541700	LEGAL RELATED EXPENSE		2,534.90
542100	SOS TEMP SERV - PERSONNEL	29,485.44	112,675.68
548700	REFUSE/RECYCLING	5.82	77.11
549100	LAUNDRY SERVICES		123.75
549200	JANITORIAL/SECURITY SRVS	30.00	349.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00	184,098.62
554901	BACKGROUND CHECK EXPENSE	25,000.00	35,366.50
555200	SOFTWARE - NEW PURCHASES		3,918.07
556100	INSURANCE EXPENSE		344.89
559100	OTHER OPERATING EXP	25.00	444.50
559101	LOTTERY ADVERTISING CONT	196,777.39	3,993,190.53
559102	LOTTERY ADVERT.-COMP.GAM		232,428.00
559103	LOTTERY PROMOTION	83,797.25	866,923.35
559105	LOTTERY SECURITY	14,842.67	121,397.35
559106	LOTTERY ONLINE VENDOR EXP	120,770.10	1,442,415.95
559107	LOTTERY INSTANT VENDOR EXPENSE	505,701.45	6,186,805.04
559108	LOTTERY PASS-THRU EXPENSE	114,201.62	1,433,734.54
559109	ADVERTISING-RELATIONSHIP MKTG	25,738.72	249,148.92
559111	LOTTERY WINNINGS	390.00	
559120	MISC. RETAILER EXPENSE		1,360.00
	Major Account 520000 Total	1,181,185.18	15,365,459.14
570000	Travel Expenses		
571100	BOARD & LODGING	1,228.79	32,817.19
572100	COMMERCIAL TRANSPORTATIO	309.00	4,498.44
573100	STATE-OWNED TRANSPORT	4,810.67-	12,866.69
574500	PERSONAL VEHICLE MILEAGE		58.30
575100	MISC TRAVEL EXPENSE	32.00	437.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	3,240.88-	50,677.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,337.68
	584200 VEHICLES & VEHICLE EQ		10,604.90
	Major Account 580000 Total		33,942.58
	Fund 21560 Expenditures Total	1,328,641.21	16,820,915.07
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,735,811.74-	70,167,037.39-
	Major Account 470000 Total	6,735,811.74-	70,167,037.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,678.16-	231,409.72-
	Major Account 480000 Total	18,678.16-	231,409.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,929,746.00	72,055,328.00
	Major Account 490000 Total	10,929,746.00	72,055,328.00
	Fund 61610 Revenue Total	4,175,256.10	1,656,880.89
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.59-	66,136.28-
	484500 REIMB NON-GOVT SOURCES	231.15-	231.15-
	Major Account 480000 Total	4,064.74-	66,367.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
	Major Account 490000 Total	2,000,000.00-	24,000,000.00-
	Fund 61620 Revenue Total	2,004,064.74-	24,066,367.43-
Expenditures	520000 Operating Expenses		
	559101 LOTTERY ADVERTISING CONT	31,800.00-	
	559110 LOTTERY PRIZE EXP TO MUSL	1,136,368.89	11,075,285.14
	559111 LOTTERY WINNINGS	1,102,478.29	12,698,904.87
	Major Account 520000 Total	2,207,047.18	23,774,190.01
	Fund 61620 Expenditures Total	2,207,047.18	23,774,190.01
	Subprogram Revenues	<u>2,167,245.92</u>	<u>38,468,606.98-</u>
	Subprogram Expenditures	<u>3,535,688.39</u>	<u>40,595,105.08</u>
	Program Revenues	<u>2,167,245.92</u>	<u>38,468,606.98-</u>
	Program Expenditures	<u>3,542,756.26</u>	<u>40,678,849.96</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	428,061.38-	2,993,712.65-
	454752 BINGO LOTT & DIST TAX REF		584.12
	Major Account 450000 Total	428,061.38-	2,993,128.53-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	695.00-	111,635.00-
	474161 GENERAL BUSINESS FEES	20.00	1,885.00
	Major Account 470000 Total	675.00-	109,750.00-
	Fund 10000 Revenue Total	428,736.38-	3,102,878.53-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	363,445.59	1,993,311.19-
	454752 BINGO LOTT & DIST TAX REF		389.41
	Major Account 450000 Total	363,445.59	1,992,921.78-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,480.00-	73,151.18-
	474161 BINGO LOTT & DIST LIC REF	50.00	801.18
	Major Account 470000 Total	1,430.00-	72,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,155.26-	51,153.97-
	Major Account 480000 Total	5,155.26-	51,153.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	356,860.33	2,066,425.75-
	Subprogram Revenues	71,876.05-	5,169,304.28-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.78	4,258.25
	512100 VACATION LEAVE EXPENSE	29.07	382.33
	512200 SICK LEAVE EXPENSE		127.49
	512300 HOLIDAY LEAVE EXPENSE	5.49	104.99
	515100 RETIREMENT PLANS EXPENSE	11.69	364.85
	515200 FICA EXPENSE	11.93	353.90
	515400 LIFE & ACCIDENT INS EXP	.02	.59
	515500 HEALTH INSURANCE EXPENSE		205.78
	Major Account 510000 Total	<u>179.98</u>	<u>5,798.18</u>
	Fund 21660 Expenditures Total	<u>179.98</u>	<u>5,798.18</u>
	Subprogram Expenditures	<u>179.98</u>	<u>5,798.18</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.30-	2.30-
	Major Account 480000 Total	2.30-	2.30-
	Fund 21660 Revenue Total	2.30-	2.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,411.28	186,201.79
	512100 VACATION LEAVE EXPENSE	212.63	15,748.49
	512200 SICK LEAVE EXPENSE	1,137.50	15,638.37
	512300 HOLIDAY LEAVE EXPENSE	675.46	10,298.08
	512500 FUNERAL LEAVE EXPENSE		901.46
	515100 RETIREMENT PLANS EXPENSE	1,530.29	17,131.24
	515200 FICA EXPENSE	1,493.64	16,292.54
	515400 LIFE & ACCIDENT INS EXP	2.75	42.50
	515500 HEALTH INSURANCE EXPENSE	1,712.90	31,980.69
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	25,176.45	294,340.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.78	3,592.26
	521400 DATA PROCESSING EXPENSE	15.10	89.71
	521500 PUBLICATION & PRINT EXP		5.51
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	1,885.26	6,284.20
	524700 RENT EXP-OTHER REAL PROP		44.63
	531101 OUTSIDE VENDOR SUPPLIES		8.50
	533900 FOOD EXPENSE		66.82
	538102 FUEL		15.00
	548700 REFUSE/RECYCLING	6.78	67.15
	554900 OTHER CONTRACTUAL SERVICES		102.97
	556100 INSURANCE EXPENSE		41.42
	559100 OTHER OPERATING EXP		71.43
	Major Account 520000 Total	2,264.92	10,424.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.80
	571900 MEALS-ONE DAY TRAVEL		15.05
	573100 STATE-OWNED TRANSPORT	18.85-	3,071.13
	574500 PERSONAL VEHICLE MILEAGE		167.42
	Major Account 570000 Total	18.85-	4,171.40
	Fund 21660 Expenditures Total	27,422.52	308,936.16
	Subprogram Revenues	2.30-	2.30-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 004

FUND NUMBER AND NAME
21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
27,422.52

YEAR-TO-DATE
308,936.16

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.74	5,685.75
	511300 OVERTIME PAYMENTS		1.59
	512100 VACATION LEAVE EXPENSE	140.80	644.30
	512200 SICK LEAVE EXPENSE	75.70	290.27
	512300 HOLIDAY LEAVE EXPENSE	45.87	238.87
	515100 RETIREMENT PLANS EXPENSE	117.07	513.85
	515200 FICA EXPENSE	108.16	471.17
	515400 LIFE & ACCIDENT INS EXP	.36	1.75
	515500 HEALTH INSURANCE EXPENSE	443.47	2,004.86
	Major Account 510000 Total	<u>2,232.17</u>	<u>9,852.41</u>
	Fund 21660 Expenditures Total	<u>2,232.17</u>	<u>9,852.41</u>
	Subprogram Expenditures	<u><u>2,232.17</u></u>	<u><u>9,852.41</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.20	751.79
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE	.27	23.70
	512200 SICK LEAVE EXPENSE		6.91
	512300 HOLIDAY LEAVE EXPENSE	.80	30.48
	515100 RETIREMENT PLANS EXPENSE	2.78	61.11
	515200 FICA EXPENSE	2.82	58.42
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	.54	118.98
	Major Account 510000 Total	<u>43.41</u>	<u>1,053.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	340.14	4,521.79
	Major Account 520000 Total	<u>340.14</u>	<u>4,521.79</u>
	Fund 21660 Expenditures Total	<u>383.55</u>	<u>5,575.08</u>
	Subprogram Expenditures	<u>383.55</u>	<u>5,575.08</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.40	21,980.15
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	145.50	2,318.54
	512200 SICK LEAVE EXPENSE	129.52	1,068.80
	512300 HOLIDAY LEAVE EXPENSE	103.75	1,221.18
	512500 FUNERAL LEAVE EXPENSE		19.42
	512600 CIVIL LEAVE EXPENSE		35.84
	515100 RETIREMENT PLANS EXPENSE	214.78	1,995.07
	515200 FICA EXPENSE	205.78	1,882.92
	515400 LIFE & ACCIDENT INS EXP	.64	7.49
	515500 HEALTH INSURANCE EXPENSE	502.00	5,659.84
	Major Account 510000 Total	<u>3,792.37</u>	<u>36,192.55</u>
	Fund 21660 Expenditures Total	<u>3,792.37</u>	<u>36,192.55</u>
	Subprogram Expenditures	<u>3,792.37</u>	<u>36,192.55</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	157.58-	157.58-
	484900 OTHER PRIVATE SOURCES	.01-	.01-
	Major Account 480000 Total	157.59-	157.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.81-	128.07-
	493200 OPERATING TRANSFERS OUT	308,408.50	366,817.00
	Major Account 490000 Total	308,281.69	366,688.93
	Fund 21660 Revenue Total	308,124.10	366,531.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,532.18	583,067.56
	511300 OVERTIME PAYMENTS	118.46	595.24
	512100 VACATION LEAVE EXPENSE	7,977.63	82,497.39
	512200 SICK LEAVE EXPENSE	2,856.41	56,771.08
	512300 HOLIDAY LEAVE EXPENSE	2,839.21	34,260.00
	512500 FUNERAL LEAVE EXPENSE	496.53	1,196.69
	515100 RETIREMENT PLANS EXPENSE	6,351.43	56,873.72
	515200 FICA EXPENSE	6,153.65	54,003.49
	515400 LIFE & ACCIDENT INS EXP	14.73	175.41
	515500 HEALTH INSURANCE EXPENSE	11,840.35	143,089.36
	516200 TUITION ASSISTANCE		1,770.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		9,920.21
	Major Account 510000 Total	109,180.58	1,024,415.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.14	9,415.00
	521200 COM EXPENSE - VOICE/DATA	1,920.71	22,641.45
	521300 FREIGHT EXPENSE		665.34
	521500 PUBLICATION & PRINT EXP	179.51-	7,711.82
	521900 AWARDS EXPENSE		20.97
	522100 DUES & SUBSCRIPTION EXP		1,237.50
	522200 CONFERENCE REGISTRATION		429.00
	524600 RENT EXPENSE-BUILDINGS	11,617.64	52,911.25
	524700 RENT EXP-OTHER REAL PROP		49.77
	524900 RENT EXP-DEPR SURCHARGE		3,215.31
	526100 REP & MAINT-REAL PROPERT		118.93
	527100 REP & MAINT-OFFICE EQUIP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE	187.26	1,331.10

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		472.18
	532100 NON-CAPITALIZED EQUIP PU		2,934.44
	538102 FUEL		200.18
	541100 ACCTG & AUDITING SERVICES		4,239.12
	541700 LEGAL RELATED EXPENSE	1.50	88.50
	542100 SOS TEMP SERV - PERSONNEL		9,366.76
	548700 REFUSE/RECYCLING	7.01	147.35
	549200 JANITORIAL/SECURITY SRVS	30.00	349.00
	554900 OTHER CONTRACTUAL SERVICES		34.60
	554901 BACKGROUND CHECK EXPENSE		100.50
	555100 DATA PROC SOFTW LIC FEE		93,494.78-
	555200 SOFTWARE - NEW PURCHASES		2,446.30
	556100 INSURANCE EXPENSE		132.76
	559100 OTHER OPERATING EXP		228.63
	559104 LOTTERY TICKET TESTING		17.39
	559105 LOTTERY SECURITY		3,127.50
	Major Account 520000 Total	13,839.75	31,484.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.92-	5,244.74
	572100 COMMERCIAL TRANSPORTATIO	966.15-	923.60
	573100 STATE-OWNED TRANSPORT	3,707.02-	36,604.81
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	26.00-	90.00
	Major Account 570000 Total	4,833.09-	42,903.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		409,796.85
	Major Account 580000 Total		409,796.85
	Fund 21660 Expenditures Total	118,187.24	1,508,599.50
	Subprogram Revenues	308,124.10	366,531.34
	Subprogram Expenditures	118,187.24	1,508,599.50

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As of June 30, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.45-	12.45-
	Major Account 480000 Total	12.45-	12.45-
	Fund 21660 Revenue Total	12.45-	12.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		864.82-
	515200 FICA EXPENSE		16.83
	Major Account 510000 Total		847.99-
	Fund 21660 Expenditures Total		847.99-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	15,739.57-	25,389.99-
	454402 PROFESSIONAL BOXING	1,030.33-	7,602.53-
	454403 AMATEUR BOXING	308.75-	803.00-
	454406 AMATEUR MMA ATHLETIC TAX	690.90-	4,669.51-
	454408 PRO/AMATEUR MMA ATHL TAX		7,634.58-
	454700 ENTERTAINMENT TAX		6,250.00-
	Major Account 450000 Total	17,769.55-	52,349.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	780.66	1,452.68-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F		60.00-
	475102 PRO WRESTLER LICENSE FEE		820.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	80.00-
	476103 MATCHMAKER'S LICENSE FEE		350.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE	280.00-	4,220.00-
	476106 JUDGE'S LICENSE FEE		320.00-
	476108 REFEREE'S LICENSE FEE		560.00-
	476109 PROFESSIONAL WRESTLING		525.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	460.00-
	476112 PHYSICIAN'S LICENSE FEE	80.00-	200.00-
	476116 AMATEUR MMA CLUB FEE		300.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE		980.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	200.00-	5,280.00-
	476120 MMA REGISTRY PHOTOGRAPHS	50.00-	975.00-
	476121 WEIGH IN FEE	250.00-	750.00-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	239.34-	18,552.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	4,648.23-
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	399.27-	4,718.23-
	Fund 24310 Revenue Total	18,408.16-	75,620.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.04	42,339.02
	511300 OVERTIME PAYMENTS	192.49	866.21
	511600 PER DIEM PAYMENTS	1,080.00	8,015.00
	512100 VACATION LEAVE EXPENSE	244.98	2,002.51
	512200 SICK LEAVE EXPENSE	104.99	2,036.85
	512300 HOLIDAY LEAVE EXPENSE	104.99	1,283.76
	512500 FUNERAL LEAVE EXPENSE		209.99
	515100 RETIREMENT PLANS EXPENSE	421.78	3,697.88
	515200 FICA EXPENSE	451.30	3,704.26
	515400 LIFE & ACCIDENT INS EXP	.76	9.20
	515500 HEALTH INSURANCE EXPENSE	880.80	7,533.93
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	8,467.13	71,713.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	127.90
	521200 COM EXPENSE - VOICE/DATA	159.40	1,756.54
	521400 DATA PROCESSING EXPENSE		265.58
	521500 PUBLICATION & PRINT EXP		989.14
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	3,847.56	6,347.90
	524900 RENT EXP-DEPR SURCHARGE		151.77
	531100 OFFICE SUPPLIES EXPENSE		917.70
	531101 OUTSIDE VENDOR SUPPLIES		533.56
	532100 NON-CAPITALIZED EQUIP PU	238.09	709.48
	533900 FOOD EXPENSE		162.89
	541700 LEGAL RELATED EXPENSE		2,016.40
	548700 REFUSE/RECYCLING	1.27	7.83
	554900 OTHER CONTRACTUAL SERVICES		37.84
	556100 INSURANCE EXPENSE		8.10
	559100 OTHER OPERATING EXP		37.46

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,258.64	14,277.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,830.55
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	574500 PERSONAL VEHICLE MILEAGE	61.20	2,839.02
	Major Account 570000 Total	61.20	6,746.27
	Fund 24310 Expenditures Total	12,786.97	92,737.68
	Subprogram Revenues	18,420.61	75,632.97
	Subprogram Expenditures	12,786.97	91,889.69

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.28
	515100 RETIREMENT PLANS EXPENSE		6.75
	515200 FICA EXPENSE		6.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		28.39
	Major Account 510000 Total		131.62
	Fund 21660 Expenditures Total		131.62
	Subprogram Expenditures		131.62
	Program Revenues	217,825.14	4,878,408.21
	Program Expenditures	164,984.80	1,966,975.19

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	62,054.73-	368,243.31-
	455152 CONSERVATION TAX REFUNDS		2,226.49
	Major Account 450000 Total	<u>62,054.73-</u>	<u>366,016.82-</u>
	Fund 25710 Revenue Total	<u>62,054.73-</u>	<u>366,016.82-</u>
	Subprogram Revenues	<u>62,054.73-</u>	<u>366,016.82-</u>
	Program Revenues	<u>62,054.73-</u>	<u>366,016.82-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,119.03-	480,786.71-
	454803 TIRE FEE RECEIPTS	111,273.53-	1,960,848.73-
	454852 WASTE RED & RECYCLING REF	25.00	1,527.21
	454853 TIRE FEE REFUNDS		194.00
	Major Account 450000 Total	112,367.56-	2,439,914.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28390 Revenue Total	112,367.56-	2,399,914.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,489,867.00-	10,975,918.00-
	453252 PETRO REL REM ACTION RFDS	723.00	15,396.00
	Major Account 450000 Total	1,489,144.00-	10,960,522.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenue Total	1,489,144.00-	10,860,522.00-
	Subprogram Revenues	1,601,511.56-	13,260,436.23-
	Program Revenues	1,601,511.56-	13,260,436.23-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,540.11-	524,154.99-
	Major Account 450000 Total	46,540.11-	524,154.99-
	Fund 21600 Revenue Total	46,540.11-	524,154.99-
	Subprogram Revenues	46,540.11-	524,154.99-
	Program Revenues	46,540.11-	524,154.99-

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Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	463.21-	8,863.75-
	Major Account 450000 Total	463.21-	8,863.75-
	Fund 26020 Revenue Total	463.21-	8,863.75-
	Subprogram Revenues	463.21-	8,863.75-
	Program Revenues	463.21-	8,863.75-

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	693,310.03-	2,768,127.34-
	456351 RAILROAD EXCISE TAX REF	10,216.94	10,216.94
	Major Account 450000 Total	<u>683,093.09-</u>	<u>2,757,910.40-</u>
	Fund 26710 Revenue Total	<u>683,093.09-</u>	<u>2,757,910.40-</u>
	Subprogram Revenues	<u>683,093.09-</u>	<u>2,757,910.40-</u>
	Program Revenues	<u>683,093.09-</u>	<u>2,757,910.40-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	1,446.61-	1,635,814.57-
	455153 LITTER FEE REFUNDS		1,370.89
	Major Account 450000 Total	<u>1,446.61-</u>	<u>1,634,443.68-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		<u>10,000.00</u>
	Fund 28400 Revenue Total	<u>1,446.61-</u>	<u>1,624,443.68-</u>
	Subprogram Revenues	<u>1,446.61-</u>	<u>1,624,443.68-</u>
	Program Revenues	<u>1,446.61-</u>	<u>1,624,443.68-</u>
	Agency Revenues	<u>341,711,137.37-</u>	<u>3,810,058,443.86-</u>
	Agency Expenditures	<u>28,463,005.25</u>	<u>275,832,473.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,538.78-	261,234.49-
	481200 GAIN OR LOSS-SALE OF INV	78,730.78-	19,845.58-
	Major Account 480000 Total	<u>99,269.56-</u>	<u>281,080.07-</u>
	Fund 61700 Revenue Total	99,269.56-	281,080.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.68	967.60
	Major Account 520000 Total	<u>13.68</u>	<u>967.60</u>
	Fund 61700 Expenditures Total	13.68	967.60
	Subprogram Revenues	<u>99,269.56-</u>	<u>281,080.07-</u>
	Subprogram Expenditures	<u>13.68</u>	<u>967.60</u>
	Program Revenues	<u>99,269.56-</u>	<u>281,080.07-</u>
	Program Expenditures	<u>13.68</u>	<u>967.60</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	207,360.42-	1,455,446.89-
	Major Account 450000 Total	207,360.42-	1,455,446.89-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		99.54-
	Major Account 470000 Total		99.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,896.75-	207,237.21-
	484100 OPERATING DONATIONS		1,100.00-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	16,896.75-	208,397.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.88-
	493200 OPERATING TRANSFERS OUT	75,937.00	151,874.00
	Major Account 490000 Total	75,937.00	151,873.12
	Fund 21710 Revenue Total	148,320.17-	1,513,570.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CREW MGT	37,908.66	322,603.72
	511800 COMPENSATORY TIME PAID		676.13
	512100 VACATION LEAVE EXPENSE	2,930.00	34,241.75
	512200 SICK LEAVE EXPENSE	2,903.62	15,739.55
	512300 HOLIDAY LEAVE EXPENSE	1,508.35	17,750.68
	512500 FUNERAL LEAVE EXPENSE		328.26
	515100 RETIREMENT EXP-CREW MGT	3,388.38	29,358.49
	515200 OASDI EXP-CREW MGT	3,255.16	27,486.49
	515400 LIFE & ACC INS-FAIRMONT	7.49	89.96
	515500 HEALTH INS EXP-AV IN NEBR	4,804.25	57,651.08
	516500 WORKERS COMP PREMIUMS		3,569.10
	Major Account 510000 Total	56,705.91	509,495.21
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	1,323.24	12,413.79
	521200 PHONE CALLS - MET TOWERS	286.60	3,583.81
	521290 COM EXPNS-DATA ONLY PIREPS	556.89	6,692.39
	521400 DATA PROCESSING EXPENSE	273.00	3,287.85
	521500 PUBLICATION & PRINT EXP	60.04	19,411.06
	522100 DUES & SUBSCRIPTION EXP	223.73	10,409.27

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	1,975.00
	524600 RENT EXPENSE-BUILDINGS	8,301.36	99,616.32
	525500 RENT EXP-OTHER PERS PROP		135.00
	527100 R&M OFFICE EQUIP-ACE		357.74
	527200 REP & MAINT-MOTOR VEHICL		11.69
	527400 R&M DATA PROC EQUIP		541.56
	531100 OFFICE SUPPLIES EXPENSE	146.66	2,725.48
	532100 NONCAPITALIZED EQUIP-PIREPS		234.50
	533100 HOUSEHOLD & INSTIT EXP	45.10	634.56
	533900 FOOD EXPENSE		524.59
	534900 MISCELLANEOUS SUP EXP		16.36
	538100 VEHICLE & EQUIP SUP EXP		26.88-
	538101 GAS & OIL EXPENSE		396.95
	541100 ACCT & AUDITING SVC-ACCOUNTING		17,155.32
	547100 EDUCATIONAL SERVICES		6,657.68
	555100 DATA PROC SOFTW LIC FEE		49.95
	556100 INSURANCE EXPENSE		21.59
	556300 SURETY & NOTARY BONDS		108.25
	559101 INTERNAL SERVICE EXPENSE		2,894.00
	Major Account 520000 Total	11,346.62	189,827.83
	570000 Travel Expenses		
	571100 MEALS & LODGING-LEGISLATURE		3,910.51
	573100 STATE-OWNED TRANSPORT	134.26-	643.19
	574500 PERS VEH MILEAGE-MET TOWERS	554.88	8,972.29
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	420.87	13,526.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,165.31	25,006.44
	Major Account 590000 Total	6,165.31	25,006.44
	Fund 21710 Expenditures Total	74,638.71	737,855.72
	Subprogram Revenues	148,320.17-	1,513,570.52-
	Subprogram Expenditures	74,638.71	737,855.72

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-PENDER	17,036.57-	402,115.42-
	465105 PROJ REIMB-RED CLOUD	181.96-	844.51-
	Major Account 460000 Total	17,218.53-	402,959.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	12,229.15-
	472200 REPROD & PUBLICATIONS		3.85-
	Major Account 470000 Total	650.00-	12,233.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.04-
	Major Account 480000 Total		23.04-
	Fund 21710 Revenue Total	17,868.53-	415,215.97-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-COLUMBUS	33,500.67	293,416.94
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	73.11	490.82
	512100 VACATION LEAVE EXPENSE	3,439.52	21,633.94
	512200 SICK LEAVE EXPENSE	1,046.92	14,700.00
	512300 HOLIDAY LEAVE EXPENSE	1,343.26	15,660.51
	512500 FUNERAL LEAVE EXPENSE	894.50	894.50
	512600 CIVIL LEAVE EXPENSE		135.84
	515100 RETIREMENT EXP-COLUMBUS	3,017.51	26,063.50
	515200 OASDI EXP-COLUMBUS	2,938.21	24,847.46
	515400 LIFE & ACC INS-RED CLOUD	6.00	72.00
	515500 HEALTH INS EXP-RED CLOUD	3,316.52	39,798.24
	516500 WORKERS COMP PREMIUMS		2,855.28
	Major Account 510000 Total	49,576.22	441,119.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-MET TOWERS	218.84	1,913.96
	521177 POSTAGE EXP-F39V504	19.38	298.74
	521200 COMM EXP-VOICE/DATA-GRA	182.61	2,529.53
	521277 COMM EXP - AUBURN LAND PRJCT		170.19
	521290 COM EXPENSE - DATA ONLY	13.00	65.00
	521500 PRINTING & PUBLIC-AV COUNCIL	133.50	174.13
	521900 AWARDS EXPENSE-ENGRNG		77.08
	522100 DUES & SUBSCR-NAAO	12.99	415.38
	522200 CONFERENCE REG-PCI		3,213.00
	524600 SPACE RENTAL-GRANT PROG.		8.00
	527200 REP & MAINT-MOTOR VEHICL		7.24

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-GRANT PROG		370.58
	532100 NON-CAPITALIZED EQUIP-PCI		1,416.03
	534800 CONST & MAINT SUPPLY-INSPECT		4.26
	538101 GAS & OIL EXP-HARVARD	67.17	164.84
	541177 ACCT & AUDIT SVCS-SCOTTSBLUFF		1,181.25
	542577 ENGR/ARCH SVCS-NDA16	4,709.52	218,370.77
	555200 SOFTWARE NEW PURCH-GRANT PROG		1,270.02
	Major Account 520000 Total	5,357.01	231,650.00
	570000 Travel Expenses		
	571100 BOARD & LODGING-PCI		1,873.76
	571177 BOARD & LODGING-NDA15		698.13
	571900 SAME DAY MEALS-5010 INSP		15.14
	572100 COMMERCIAL TRANSPORTATIO		749.04
	573100 STATE-OWNED TRANSP-SCRIBNER	960.28-	343.64
	573177 STATE-OWNED TRANSP-AUBURN		757.80
	574500 pers veh mileage-pub info req	25.50	1,070.15
	574577 PERS VEH MILEAGE-WAHOO	36.21	1,194.51
	Major Account 570000 Total	898.57-	6,702.17
	Fund 21710 Expenditures Total	54,034.66	679,471.20
	Subprogram Revenues	17,868.53-	415,215.97-
	Subprogram Expenditures	54,034.66	679,471.20

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465104 PROJ REIMB-WAHOO	9,505.45-	11,435.30-
	Major Account 460000 Total	9,505.45-	11,735.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,980.87-	171,704.33-
	472100 SALE OF SUP & MAT	39.16-	2,469.38-
	Major Account 470000 Total	8,020.03-	174,173.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.75-
	Major Account 480000 Total		61.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		591.28-
	Major Account 490000 Total		591.28-
	Fund 21710 Revenue Total	17,525.48-	186,562.04-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-WAHOO	22,281.81	185,372.02
	511300 HOLIDAY/OT PAY-THEDFORD	42.16	42.16
	511400 ON CALL PAY	853.20	8,050.15
	511800 COMPENSATORY TIME PAID		22.13
	512100 VACATION LEAVE EXPENSE	1,887.69	17,058.63
	512200 SICK LEAVE EXPENSE	217.29	1,912.04
	512300 HOLIDAY LEAVE EXPENSE	839.31	10,071.66
	512500 FUNERAL LEAVE EXPENSE		2,023.70
	512700 INJURY LEAVE EXPENSE		295.12
	515100 RETIREMENT EXP-WAHOO	1,955.96	16,865.83
	515200 OASDI EXP-WAHOO	1,894.39	15,954.08
	515400 LIFE & ACC INS-WAHOO	4.00	48.00
	515500 HEALTH INS EXP-WAHOO	3,537.26	42,447.12
	516500 WORKERS COMP PREMIUMS		1,903.52
	Major Account 510000 Total	33,513.07	302,066.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	.23	50.23
	521200 COMM EXP-VOICE-DATA-THE	311.10	3,747.02
	521290 COMM EXP-DATA ONLY-THEDFORD	1,410.95	33,212.40
	521300 FREIGHT EXPENSE-THEDFORD		148.66
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE		14.66
	522100 DUES & SUBSCR-NAAO		18.56

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REG-AIRP/CO		365.00
	523201 NATURAL GAS	25.38	670.10
	523202 ELECTRICITY EXPENSE SCB VOR	1,091.14	8,715.07
	523203 WATER	7.18	81.46
	523204 SEWER	4.50	47.90
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	526100 REP & MAINT-REAL PROPERT		207.50
	527100 REP & MAINT-OFFICE EQUIP		212.97
	527200 REP & MAINT-MOTOR VEHICL		110.95
	527800 R&P OTHER STRUCTURES-OGA		17,352.69
	531100 OFFICE SUPPLIES-SHOP	15.39	327.88
	532100 NON-CAPITALZD EQUIP-LEXINGTON		1,690.00
	533100 AGRICULTURAL EXP-OGALLALA		161.51
	534700 ENG/TECH SUPPLIES-CHADRON	85.21	6,479.50
	534800 CONST/MAINT XPNS-WAHOO	128.71	2,419.53
	538101 GAS & OIL EXP-NASAO		299.58
	548700 REFUSE/RECYCLING		81.00
	556100 INSURANCE EXPENSE		773.44
	558100 INVENTORIES FOR RESALE-BEACON		208.98
	Major Account 520000 Total	5,099.79	79,690.09
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-WAHOO	1,520.71	16,089.51
	573100 STATE-OWNED TRANSP-WAHOO/09	4,104.95	20,899.87
	Major Account 570000 Total	2,584.24	36,989.38
	Fund 21710 Expenditures Total	36,028.62	418,745.63
	Subprogram Revenues	17,525.48	186,562.04
	Subprogram Expenditures	36,028.62	418,745.63

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,217.10-	48,015.88-
	474100 GENERAL BUSINESS FEES	76.25-	6,285.00-
	Major Account 470000 Total	3,293.35-	54,300.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,820.00-	258,247.56-
	483200 BUILDING & SPACE RENTAL	13,072.50-	161,445.32-
	484500 REIMB NON-GOVT SOURCES	10.25-	473.26-
	486500 MISCELLANEOUS ADJUSTMENT		66.50-
	Major Account 480000 Total	14,902.75-	420,232.64-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		3,641.20-
	493100 OPERATING TRANSFERS IN	20,333.99-	261,080.19-
	Major Account 490000 Total	20,333.99-	264,721.39-
	Fund 21710 Revenue Total	38,530.09-	739,254.91-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RESIDENCE	10,435.32	86,770.90
	511800 COMPENSATORY TIME PAID	72.72	599.94
	512100 VACATION LEAVE EXPENSE	1,308.96	11,653.38
	512200 SICK LEAVE EXPENSE	836.28	7,562.88
	512300 HOLIDAY LEAVE EXPENSE	436.32	5,235.84
	512500 FUNERAL LEAVE EXPENSE		436.32
	515100 RETIREMENT EXP-MGR RES	980.10	8,427.64
	515200 OASDI EXP-MGR RES	930.24	7,768.26
	515400 LIFE & ACC INS-MGR RES	3.00	36.00
	515500 HEALTH INS EXP-MGR RES	3,008.06	34,436.64
	516500 WORKERS COMP PREMIUMS		1,427.64
	Major Account 510000 Total	18,011.00	164,355.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.37	236.67
	521200 COM EXPENSE - VOICE/DATA	292.84	3,673.36
	521300 FREIGHT EXP-EQUIPMENT		54.88
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	319.90	3,265.39
	523202 ELECTRICITY EXP-BLDGS	1,284.98	16,433.19
	523207 PROPANE - MANAGER HOUSE		7,102.23
	523500 PROMPT PAY INTEREST		10.80
	525500 RENT EXP EQUIP-BUILDINGS	26.40	244.40

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Agency Number 017 DEPT OF AERONAUTICS
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 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	526101 REP & MAINT/REAL PROP-BUILDING	222.50	8,436.96
	526102 R&M REAL PROP/OTHER-EQUIP		1,891.15
	527200 R&M MOTOR VEHS-EQUIPMENT		613.09
	527600 REP & MAINT-HOUSE/INST E		70.10
	533100 HOUSE & INSTIT EXP-BUILDINGS		155.84
	533900 SCB DRINKING WATER-SHOP		231.34
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	994.38	1,118.76
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	131.29	8,811.92
	538100 VEHICLE & EQUIP SUP EXP		154.58-
	538101 GAS & OIL-EQUIPMENT	443.52	9,138.84
	538102 OTHER VEH SUPP-EQUIPMENT	75.95	4,071.88
	542500 ENGR SVCS-GRNDS/SYSTEMS		2,541.61
	548700 TRASH EXPENSE-BUILDINGS	101.79	1,190.30
	549600 CONSTRUCTION SVCS-BUILDINGS		56,165.91
	556100 INSURANCE EXP-EQUIPMENT	181.86	15,283.36
	557100 PROPERTY TAX EXP-BRUNING		8,999.56
	558100 INVENTORIES FOR RESALE	7,767.35	45,491.93
	559100 OTHER OPER EXP-EQUIPMENT		50.00
	Major Account 520000 Total	11,890.13	195,173.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER	73.66-	6.34
	Major Account 570000 Total	73.66-	6.34
	Fund 21710 Expenditures Total	29,827.47	359,535.39
	Subprogram Revenues	38,530.09-	739,254.91-
	Subprogram Expenditures	29,827.47	359,535.39

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As of June 30, 2011

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,157.76-	143,038.04-
	Major Account 470000 Total	30,157.76-	143,038.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.68-
	Major Account 480000 Total		51.68-
	Fund 21710 Revenue Total	30,157.76-	143,089.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	6,890.89	57,253.88
	511800 COMPENSATORY TIME PAID		203.15
	512100 VACATION LEAVE EXPENSE	65.18	1,230.24
	512200 SICK LEAVE EXPENSE		272.48
	512300 HOLIDAY LEAVE EXPENSE	239.86	2,878.32
	515100 RETIREMENT EXP-SCRIBNER	538.80	4,644.84
	515200 OASDI EXP-SCRIBNER	519.67	4,360.75
	515400 LIFE & ACC INS-SCRIBNER	2.00	24.00
	515500 HEALTH INS EXP-SCRIBNER	1,246.76	14,961.12
	516500 WORKERS COMP PREMIUMS		951.76
	Major Account 510000 Total	9,503.16	86,780.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	27.93	223.21
	521200 COMM EXPENSE-MARKING	37.49	449.06
	527200 R & M MTR VEH-TAR POT		2,493.38
	527800 REP/MAINT-OTHER PROP-CMPRSSR		5,670.83
	534801 CONSTR/MAINT EXP-SCRIBNER		28,894.90
	534802 OTHER SUPPLIES-ROUTER	16,360.77	16,360.77
	534803 OTHER VEH SUPPLY-FRTLINER		621.16
	538100 VEHICLE & EQUIP SUP EXP		.95-
	538101 GAS & OIL EXP-HOTSY	1,851.32	13,752.66
	538102 OTH VEH SUPPLY-HOTSY/TANK		4,780.91
	556100 INSURANCE EXP-TRAILER		1,588.41
	Major Account 520000 Total	18,277.51	74,834.34
	570000 Travel Expenses		
	571101 MEAL EXPENSE-SCB AIRBASE	457.60	4,355.45
	571102 LODGING EXP-SCRIBNER	1,639.92	9,911.33
	Major Account 570000 Total	2,097.52	14,266.78
	Fund 21710 Expenditures Total	29,878.19	175,881.66
	Subprogram Revenues	30,157.76-	143,089.72-
	Subprogram Expenditures	29,878.19	175,881.66

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Program Revenues	<u>252,402.03</u>	<u>2,997,693.16</u>
	Program Expenditures	<u>224,407.65</u>	<u>2,371,489.60</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PENDER	2,679,744.00-	22,687,330.00-
	465101 HANGAR LOAN REPAYMENT	31,234.00-	386,162.33-
	465102 FUEL LOAN REPAYMENT	2,310.83-	27,729.96-
	Major Account 460000 Total	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
	Fund 21710 Revenue Total	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		181,061.41
	593101 AIP FED SHARE-PENDER	2,291,179.00	22,679,991.07
	593102 AIP STATE SHARE-LOUP CITY	33,970.66	309,414.38
	593103 STATE GRANT-GOTHENBURG	5,137.32	36,580.18
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00	350.00
	599200 1099 GRANTS - SO SIOUX CITY		12,475.92
	Major Account 590000 Total	<u>2,330,336.98</u>	<u>23,219,872.96</u>
	Fund 21710 Expenditures Total	<u>2,330,336.98</u>	<u>23,219,872.96</u>
	Subprogram Revenues	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
	Subprogram Expenditures	<u>2,330,336.98</u>	<u>23,219,872.96</u>
	Program Revenues	<u>2,713,288.83-</u>	<u>23,101,222.29-</u>
	Program Expenditures	<u>2,330,336.98</u>	<u>23,219,872.96</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,862.45-
	Major Account 470000 Total		34,862.45-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	36,826.11-	305,544.59-
	484500 REIMB NON-GOVT SOURCES		66.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,007.80-
	Major Account 480000 Total	36,826.11-	306,619.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,318.00	7,887.50
	Major Account 490000 Total	1,318.00	7,887.50
	Fund 21710 Revenue Total	35,508.11-	333,594.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	6,371.77	83,029.07
	511800 COMPENSATORY TIME PAID		1,424.67
	512100 VACATION LEAVE EXPENSE	7,389.18	17,159.20
	512200 SICK LEAVE EXPENSE		15,503.41
	512300 HOLIDAY LEAVE EXPENSE	474.52	5,422.76
	515100 RETIREMENT EXP-SCHEDULING	1,065.94	9,194.08
	515200 OASDI EXP-SCHEDULING	1,033.19	8,749.18
	515400 LIFE & ACC INS-SCHEDULING	2.51	30.04
	515500 HEALTH INS EXP-AV IN NEBR	2,469.03	29,628.28
	516500 WORKERS COMP PREMIUMS		1,189.70
	Major Account 510000 Total	18,806.14	171,330.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521200 COM EXPENSE - VOICE/DATA	62.71	775.22
	521290 COM EXPENSE - DATA ONLY	20.54	1,956.78
	521500 PUBLICATION/PRINT EXP	10.65	52.65
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		2,906.56
	522200 CONFERENCE REG-AIRP/CO		80.00
	524600 RENT EXP-BLDGS-OTH AG TRAVEL		7,423.83
	525500 RENT EXP-OTHER PERS PROP	25,117.25	138,455.85
	527100 REP & MAINT-OFFICE EQUIP		262.46
	527810 MAINT & INSPECT-OTH AG TRVL	1,371.66	98,215.58
	527811 REP & MAINT-AVIONICS	841.51	5,297.14
	531100 OFFICE SUPPLIES-SCHEDULING		233.68
	532100 NON-CAPITALIZED EQUIP PU		234.50
	533900 FOOD EXPENSE	12.26	87.52

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		668.17-
	538101 GAS & OIL-PLANE MAINT	8,196.27	51,604.74
	538102 OTHER VEH SUPPLIES	77.00	106.94
	544100 MEDICAL SERVICES-PILOTS		600.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,349.95
	556100 INSURANCE EXPENSE		15,112.00
	Major Account 520000 Total	35,709.85	330,088.08
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	175.15	7,624.71
	571900 SAME DAY MEALS-PILOT TRAINING	82.14	1,093.85
	572100 COMMERCIAL TRANSPORTATIO	120.59	3,188.93
	573100 STATE-OWNED TRANSP-SCHEDULING	27.57-	47.13
	574500 PERS VEH MILEAGE-ADMIN		58.90
	575100 MISC TRAVEL EXP-PILOT TRAINING		104.99
	Major Account 570000 Total	350.31	12,118.51
	Fund 21710 Expenditures Total	54,866.30	513,536.98
	Subprogram Revenues	35,508.11-	333,594.02-
	Subprogram Expenditures	54,866.30	513,536.98

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,316.00-	9,550.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,404.00-	10,345.50-
	483303 RECEIPTS/RES AVIONICS	244.00-	1,944.50-
	483304 RECEIPTS/RES REFURBISH	448.00-	3,008.00-
	483305 RECEIPTS-DEPR RESERVES	272.00-	1,418.00-
	Major Account 480000 Total	3,684.00-	26,266.50-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,912.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		2,074.50-
	493103 TRANSFER IN/RES AVIONICS		392.50-
	493104 TRANSFERS IN/RES REFURBISH		598.00-
	493105 TRANSFER IN/DEPRECIATION		274.00-
	Major Account 490000 Total		5,251.50-
	Fund 21710 Revenue Total	3,684.00-	31,518.00-
Expenditures	520000 Operating Expenses		
	527805 MISC/INSPECTION EXP-RES 4102Z		96,040.06
	Major Account 520000 Total		96,040.06
	Fund 21710 Expenditures Total		96,040.06
	Subprogram Revenues	3,684.00-	31,518.00-
	Subprogram Expenditures		96,040.06
	Program Revenues	39,192.11-	365,112.02-
	Program Expenditures	54,866.30	609,577.04
	Agency Revenues	3,104,152.53-	26,745,107.54-
	Agency Expenditures	2,609,624.61	26,201,907.20

Program Summary by Subprogram

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,075.00-
	Major Account 480000 Total		18,075.00-
	Fund 63340 Revenue Total		18,075.00-
	Subprogram Revenues		18,075.00-
	Program Revenues		18,075.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	165.00	996.40
	Major Account 480000 Total	165.00	996.40
	Fund 51810 Revenue Total	165.00	996.40
	Subprogram Revenues	165.00	996.40

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		538.53-
	Major Account 480000 Total		538.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,186.07-
	Major Account 490000 Total		1,186.07-
	Fund 10000 Revenue Total		1,724.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,525.90	254,907.72
	512100 VACATION LEAVE EXPENSE	3,458.01	21,870.56
	512200 SICK LEAVE EXPENSE	1,457.94	10,585.37
	512300 HOLIDAY LEAVE EXPENSE	1,473.19	14,348.28
	512500 FUNERAL LEAVE EXPENSE		895.37
	512600 CIVIL LEAVE EXPENSE	10.54	10.54
	515100 RETIREMENT PLANS EXPENSE	2,989.58	22,709.19
	515200 FICA EXPENSE	2,910.74	21,478.00
	515400 LIFE & ACCIDENT INS EXP	4.70	52.11
	515500 HEALTH INSURANCE EXPENSE	4,558.52	53,298.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,737.77
	Major Account 510000 Total	50,389.12	404,013.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.18	1,881.28
	521200 COM EXPENSE - VOICE/DATA	1,812.27	13,652.21
	521290 COM EXPENSE - DATA ONLY	57.98	412.06
	521400 DATA PROCESSING EXPENSE	5,920.46	54,341.50
	521500 PUBLICATION & PRINT EXP	928.67-	1,174.09
	521900 AWARDS EXPENSE		190.66
	522100 DUES & SUBSCRIPTION EXP	125.00	18,225.80
	522200 CONFERENCE REGISTRATION	112.00	3,557.00
	524600 RENT EXPENSE-BUILDINGS	75.00	915.00
	527200 REP & MAINT-MOTOR VEHICL		61.50
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	118.71	1,325.18
	532100 NON-CAPITALIZED EQUIP PU		50.90
	532101 NON CAPITALIZED COMPUTER		2,605.00
	533100 HOUSEHOLD & INSTIT EXP		11.63
	533132 UNIFORMS/CLOTHING	74.85-	301.57
	534600 ED & RECREATIONAL SUP EX		621.50

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		273.66
	535100 MEDICAL SUPPLIES		24.56
	538100 VEHICLE & EQUIP SUP EXP		218.18
	541100 ACCTG & AUDITING SERVICES		1,004.28
	556100 INSURANCE EXPENSE		623.69
	559100 OTHER OPERATING EXP	3,026.64	4,341.37
	Major Account 520000 Total	10,545.72	105,823.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.86	6,410.10
	571600 MEALS-NOT TRAVEL STATUS		28.99
	572100 COMMERCIAL TRANSPORTATIO	2,860.40	4,314.52
	573100 STATE-OWNED TRANSPORT	1,187.35-	16,487.25
	574500 PERSONAL VEHICLE MILEAGE	722.16	3,180.49
	575100 MISC TRAVEL EXPENSE	68.50	470.47
	Major Account 570000 Total	3,150.57	30,891.82
	Fund 10000 Expenditures Total	64,085.41	540,728.56
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	1,492.00-
	Major Account 470000 Total	3.00-	1,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.61-	3,281.32-
	484100 OPERATING DONATIONS & CO	350.00-	450.00-
	484500 REIMB NON-GOVT SOURCES	300.00-	2,950.00-
	Major Account 480000 Total	898.61-	6,681.32-
	Fund 20840 Revenue Total	901.61-	8,173.32-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,413.85
	524700 RENT EXP-OTHER REAL PROP		231.00
	525500 RENT EXP-OTHER PERS PROP		1,300.00
	534946 PROMOTIONAL SUPPLIES		981.05
	541100 ACCTG & AUDITING SERVICES		4.15
	Major Account 520000 Total		3,930.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.00
	571600 MEALS-NOT TRAVEL STATUS		2,405.76
	Major Account 570000 Total		3,385.76
	Fund 20840 Expenditures Total		7,315.81

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

FUND NUMBER AND NAME
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

901.61-

9,897.92-

Subprogram Expenditures

64,085.41

548,044.37

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.12-
	Major Account 490000 Total		3.12-
	Fund 10000 Revenue Total		3.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,308.28	193,839.74
	511800 COMPENSATORY TIME PAID		32.46
	512100 VACATION LEAVE EXPENSE	1,614.55	19,483.72
	512200 SICK LEAVE EXPENSE	372.11	4,173.69
	512300 HOLIDAY LEAVE EXPENSE	871.92	10,490.68
	512500 FUNERAL LEAVE EXPENSE		135.50
	512600 CIVIL LEAVE EXPENSE		51.53
	515100 RETIREMENT PLANS EXPENSE	1,958.99	17,117.69
	515200 FICA EXPENSE	1,921.62	16,471.58
	515400 LIFE & ACCIDENT INS EXP	4.83	58.36
	515500 HEALTH INSURANCE EXPENSE	2,289.47	28,071.39
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,358.68
	Major Account 510000 Total	32,341.77	292,405.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.97	820.09
	521200 COM EXPENSE - VOICE/DATA	121.36	786.27
	521290 COM EXPENSE - DATA ONLY	8.26	67.58
	521400 DATA PROCESSING EXPENSE	1,486.91	13,859.59
	521500 PUBLICATION & PRINT EXP		1,358.14
	521900 AWARDS EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXP		692.00
	522200 CONFERENCE REGISTRATION		484.00
	531100 OFFICE SUPPLIES EXPENSE	181.04	440.62
	532101 NON-CAPITALIZED COMPUTER EQ		3,162.00
	533100 HOUSEHOLD & INSTIT EXP	6.42	6.42
	534600 ED & RECREATIONAL SUP EX		413.50
	541100 ACCTG & AUDITING SERVICES		521.42
	559100 OTHER OPERATING EXP	55.87	731.34
	Major Account 520000 Total	1,932.83	23,439.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.15
	Fund 10000 Total		41.15
	Fund 10000 Expenditures Total	34,274.60	315,844.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.79
	Major Account 800000 Total		121.79
	Fund 10000 Expenditures Total		121.79
	Subprogram Revenues		3.12
	Subprogram Expenditures	34,274.60	315,886.14

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		422.94-
	Major Account 470000 Total		422.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.71-
	Major Account 480000 Total		2,786.71-
	Fund 10000 Revenue Total		3,209.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,724.22	246,184.06
	511200 TEMPORARY SALARIES-WAGE	1,066.00	2,364.00
	511300 OVERTIME PAYMENTS	17.04	17.04
	512100 VACATION LEAVE EXPENSE	2,978.17	18,667.28
	512200 SICK LEAVE EXPENSE	349.57	8,525.23
	512300 HOLIDAY LEAVE EXPENSE	1,139.72	13,264.00
	515100 RETIREMENT PLANS EXPENSE	2,560.31	21,961.70
	515200 FICA EXPENSE	2,523.88	18,709.12
	515400 LIFE & ACCIDENT INS EXP	4.84	57.48
	515500 HEALTH INSURANCE EXPENSE	4,632.15	55,330.45
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,847.20
	Major Account 510000 Total	44,995.90	387,987.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.73	8,476.95
	521200 COM EXPENSE - VOICE/DATA	1,388.85	9,685.60
	521290 COM EXPENSE - DATA ONLY	8.75	61.91
	521400 DATA PROCESSING EXPENSE	1,626.81	14,230.68
	521500 PUBLICATION & PRINT EXP	490.10	10,378.64
	522100 DUES & SUBSCRIPTION EXP	63.00	27,038.00
	522200 CONFERENCE REGISTRATION	239.00	1,651.00
	524600 RENT EXPENSE-BUILDINGS	79.75	957.00
	524744 EXHIBIT SPACE		2,655.00
	525500 RENT EXP-OTHER PERS PROP		87.00
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527400 REP & MAINT-DATA PROC		119.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	58.81	377.26
	532100 NON-CAPITALIZED EQUIP PU		43.04
	533100 HOUSEHOLD & INSTIT EXP		2.16
	533900 FOOD EXPENSE		12.93

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		43.07
	534946 PROMOTIONAL SUPPLIES	1,209.45	5,757.05
	534947 DATA PROCESSING SUPPLIES		205.95
	537172 EQUIPMENT REPAIR PARTS		118.93
	541100 ACCTG & AUDITING SERVICES		1,610.66
	547100 EDUCATIONAL SERVICES		100.00
	549100 LAUNDRY SERVICES		16.51
	554900 OTHER CONTRACTUAL SERVICES	147.50	3,147.50
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	6,336.75	86,852.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.17	17,688.58
	571600 MEALS-NOT TRAVEL STATUS	50.56	351.30
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	474.53	10,749.09
	573100 STATE-OWNED TRANSPORT	307.78-	7,264.70
	574500 PERSONAL VEHICLE MILEAGE	48.94	1,018.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.92
	575100 MISC TRAVEL EXPENSE	246.75	1,553.82
	Major Account 570000 Total	2,560.15	38,812.54
	Fund 10000 Expenditures Total	53,892.80	513,652.39
20840 NE AG PROD MKTG			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,727.61-	37,958.41-
	Major Account 470000 Total	3,727.61-	37,958.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,758.00-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,786.71
	Major Account 480000 Total		16,971.29-
	Fund 20840 Revenue Total	6,227.61-	57,429.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.45	21,016.66
	511200 TEMPORARY SALARIES-WAGE	260.00	260.00
	512100 VACATION LEAVE EXPENSE	283.11	1,623.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	57.23	1,008.22
	512300 HOLIDAY LEAVE EXPENSE	96.38	1,156.56
	512600 CIVIL LEAVE EXPENSE	42.17	42.17
	515100 RETIREMENT PLANS EXPENSE	216.50	1,863.78
	515200 FICA EXPENSE	229.79	1,785.12
	515400 LIFE & ACCIDENT INS EXP	.82	9.61
	515500 HEALTH INSURANCE EXPENSE	401.45	4,817.47
	516500 WORKERS COMP PREMIUMS		249.92
	Major Account 510000 Total	3,999.90	33,832.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.11	335.22
	523100 UTILITIES EXPENSE		180.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524744 EXHIBIT SPACE		1,845.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		2,314.56
	531100 OFFICE SUPPLIES EXPENSE		143.92
	533100 HOUSEHOLD & INSTIT EXP		28.15
	533900 FOOD EXPENSE		102.37
	534946 PROMOTIONAL SUPPLIES		332.12
	541100 ACCTG & AUDITING SERVICES		79.74
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,898.43
	559100 OTHER OPERATING EXP	27.06	541.00
	Major Account 520000 Total	147.17	12,235.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.40
	571600 MEALS-NOT TRAVEL STATUS		9,062.03
	573100 STATE-OWNED TRANSPORT		273.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,633.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		11,996.72
	Fund 20840 Expenditures Total	4,147.07	58,064.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,514.53
	515200 FICA EXPENSE		1,793.74
	Major Account 510000 Total		14,308.27

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.77
	521500 PUBLICATION & PRINT EXP	4,533.81	7,916.05
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES		4,571.32
	Major Account 520000 Total	4,533.81	12,891.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.05
	572100 COMMERCIAL TRANSPORTATIO		444.30
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		928.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,408.00
	Major Account 590000 Total		222,408.00
	Fund 40000 Expenditures Total	4,533.81	250,535.76
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,114.41-	330,545.97-
	Major Account 460000 Total	17,114.41-	330,545.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.64-	2,108.95-
	Major Account 480000 Total	112.64-	2,108.95-
	Fund 41970 Revenue Total	17,227.05-	332,654.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183.62
	Major Account 510000 Total		183.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.50
	521500 PUBLICATION & PRINT EXP		271.35
	523600 INTEREST EXPENSE		1,490.88
	524700 RENT EXP-OTHER REAL PROP		60.00
	527800 REP & MAINT-OTHER PROPER	40.92	40.92
	532100 NON-CAPITALIZED EQUIP PU	1,155.00	1,155.00
	533100 HOUSEHOLD & INSTIT EXP		3.96
	534600 ED & RECREATIONAL SUP EX		868.50
	534946 PROMOTIONAL SUPPLIES		857.12
	541100 ACCTG & AUDITING SERVICES		848.49
	554900 OTHER CONTRACTUAL SERVICES	45,656.31	209,354.61
	Major Account 520000 Total	46,852.23	214,963.33

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.15
	Major Account 570000 Total		47.15
	590000 Government Aid		
	593100 GRANTS	1,320.60	19,733.01
	599100 OTHER GOVERNMENT AID		117,050.19
	Major Account 590000 Total	1,320.60	136,783.20
	Fund 41970 Expenditures Total	48,172.83	351,977.30
	Subprogram Revenues	23,454.66	393,294.27
	Subprogram Expenditures	110,746.51	1,174,230.27

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.74	18,269.84
	512100 VACATION LEAVE EXPENSE	345.33	2,369.28
	512200 SICK LEAVE EXPENSE	41.70	545.98
	512300 HOLIDAY LEAVE EXPENSE	86.88	1,052.53
	512500 FUNERAL LEAVE EXPENSE		56.34
	515100 RETIREMENT PLANS EXPENSE	195.15	1,672.38
	515200 FICA EXPENSE	180.65	1,485.23
	515400 LIFE & ACCIDENT INS EXP	.38	4.53
	515500 HEALTH INSURANCE EXPENSE	516.72	6,061.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		223.29
	Major Account 510000 Total	3,499.55	31,756.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521200 COM EXPENSE - VOICE/DATA	36.78	203.63
	521290 COM EXPENSE - DATA ONLY	.35	7.38
	521400 DATA PROCESSING EXPENSE	154.42	1,435.12
	521500 PUBLICATION & PRINT EXP		76.11
	522200 CONFERENCE REGISTRATION	3.36	271.81
	524600 RENT EXPENSE-BUILDINGS	22.25	267.00
	524744 EXHIBIT SPACE		259.75
	524900 RENT EXP-DEPR SURCHARGE	9.76	126.88
	531100 OFFICE SUPPLIES EXPENSE		26.62
	534946 PROMOTIONAL SUPPLIES		89.03
	534947 DATA PROCESSING SUPPLIES		12.83
	541100 ACCTG & AUDITING SERVICES		540.04
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554927 MEDIATORS	1,659.59	5,703.88
	554928 LEGAL ASSISTANCE	2,248.43	13,337.73
	554929 CLINIC FINANCIAL COUNSELING	1,293.89	8,054.90
	554930 INTAKE/SCHEDULING	458.42	4,239.03
	554931 CLINIC SCHEDULING	452.45	2,723.70
	554932 MEDIATION FINANCIAL PREP	1,250.64	4,948.34
	559100 OTHER OPERATING EXP	5.74	25.12
	Major Account 520000 Total	7,686.08	42,440.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.75	1,504.03
	571600 MEALS-NOT TRAVEL STATUS		161.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		332.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.30
	Major Account 570000 Total	354.75	2,075.92
	Fund 10000 Expenditures Total	11,540.38	76,272.75
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,450.36-
	Major Account 460000 Total		61,450.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.90-	2,426.21-
	Major Account 480000 Total	124.90-	2,426.21-
	Fund 41820 Revenue Total	124.90-	63,876.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.25	29,637.16
	512100 VACATION LEAVE EXPENSE	825.50	4,546.39
	512200 SICK LEAVE EXPENSE	84.26	1,207.66
	512300 HOLIDAY LEAVE EXPENSE	145.52	1,769.35
	512500 FUNERAL LEAVE EXPENSE		134.82
	515100 RETIREMENT PLANS EXPENSE	326.94	2,797.80
	515200 FICA EXPENSE	303.15	2,487.91
	515400 LIFE & ACCIDENT INS EXP	.75	8.77
	515500 HEALTH INSURANCE EXPENSE	953.79	11,261.61
	516500 WORKERS COMP PREMIUMS		380.19
	Major Account 510000 Total	5,950.16	54,231.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	47.11
	521200 COM EXPENSE - VOICE/DATA	83.34	593.60
	521290 COM EXPENSE - DATA ONLY	.81	16.58
	521400 DATA PROCESSING EXPENSE	343.29	3,157.86
	521500 PUBLICATION & PRINT EXP	1.51-	203.23
	522200 CONFERENCE REGISTRATION	8.04	780.09
	524600 RENT EXPENSE-BUILDINGS	50.85	610.20
	524744 EXHIBIT SPACE		613.07
	524900 RENT EXP-DEPR SURCHARGE	22.31	290.03
	531100 OFFICE SUPPLIES EXPENSE		63.68
	533100 HOUSEHOLD & INSTIT EXP		2.84
	534946 PROMOTIONAL SUPPLIES		230.45
	534947 DATA PROCESSING SUPPLIES		30.70

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		127.55
	547100 EDUCATIONAL SERVICES	210.00	210.00
	554927 MEDIATORS	3,872.37	13,309.05
	554928 LEGAL ASSISTANCE	5,246.33	31,121.34
	554929 CLINIC FINANCIAL COUNSELING	3,019.07	18,794.73
	554930 INTAKE/SCHEDULING	1,069.64	9,891.09
	554931 CLINIC SCHEDULING	1,055.71	6,325.28
	554932 MEDIATION FINANCIAL PREP	2,918.16	11,546.15
	559100 OTHER OPERATING EXP	13.75	59.49
	Major Account 520000 Total	17,920.46	98,024.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.71	1,349.11
	571600 MEALS-NOT TRAVEL STATUS		378.27
	574500 PERSONAL VEHICLE MILEAGE	640.05	2,621.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	827.76	4,535.60
	Fund 41820 Expenditures Total	24,698.38	156,791.38
	Subprogram Revenues	124.90	63,876.57
	Subprogram Expenditures	36,238.76	233,064.13

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.45
	554900 OTHER CONTRACTUAL SERVICES	1,926.57	19,925.93
	Major Account 520000 Total	1,926.57	19,964.38
	Fund 10000 Expenditures Total	1,926.57	19,964.38
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,700.00-
	Major Account 470000 Total		15,700.00-
	Fund 21800 Revenue Total		15,700.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		76.89
	554900 OTHER CONTRACTUAL SERVICES	1,926.57	19,925.93
	Major Account 520000 Total	1,926.57	20,002.82
	Fund 21800 Expenditures Total	1,926.57	20,002.82
	Subprogram Revenues		15,700.00-
	Subprogram Expenditures	3,853.14	39,967.20

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.21	495.21
	524600 RENT EXPENSE-BUILDINGS	4,730.88	56,770.56
	524900 RENT EXP-DEPR SURCHARGE	2,063.82	19,767.81
	527800 REP & MAINT-OTHER PROPER	4,052.66	4,052.66
	532100 NON-CAPITALIZED EQUIP PU	16,118.59	17,557.47
	534800 CONST & MAINT SUP EXP	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		112.32
	Major Account 520000 Total	<u>27,516.16</u>	<u>98,811.03</u>
	Fund 10000 Expenditures Total	<u>27,516.16</u>	<u>98,811.03</u>
	Subprogram Expenditures	<u><u>27,516.16</u></u>	<u><u>98,811.03</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.92-	46.04
	Major Account 490000 Total	5.92-	46.04
	Fund 10000 Revenue Total	5.92-	46.04
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
	Subprogram Revenues	5.92-	46.04
	Subprogram Expenditures		20.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.26	26,091.93
	512100 VACATION LEAVE EXPENSE	488.91	2,338.03
	512200 SICK LEAVE EXPENSE	6.29	937.24
	512300 HOLIDAY LEAVE EXPENSE	147.60	2,068.66
	512500 FUNERAL LEAVE EXPENSE		10.06
	515100 RETIREMENT PLANS EXPENSE	331.59	2,358.78
	515200 FICA EXPENSE	317.05	2,204.59
	515400 LIFE & ACCIDENT INS EXP	.96	9.30
	515500 HEALTH INSURANCE EXPENSE	856.83	7,917.25
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.60
	Major Account 510000 Total	<u>5,934.49</u>	<u>44,258.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	278.85
	521200 COM EXPENSE - VOICE/DATA	98.49	599.17
	521290 COM EXPENSE - DATA ONLY	1.07	22.15
	521400 DATA PROCESSING EXPENSE	128.20	1,146.47
	521500 PUBLICATION & PRINT EXP	3.03	1,511.73
	522200 CONFERENCE REGISTRATION	.60	25.10
	524744 EXHIBIT SPACE		45.93
	531100 OFFICE SUPPLIES EXPENSE		4.75
	533100 HOUSEHOLD & INSTIT EXP		24.06
	534946 PROMOTIONAL SUPPLIES		15.35
	534947 DATA PROCESSING SUPPLIES		2.29
	541100 ACCTG & AUDITING SERVICES		72.48
	559100 OTHER OPERATING EXP	1.03	4.45
	Major Account 520000 Total	<u>229.31</u>	<u>3,752.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.94
	571600 MEALS-NOT TRAVEL STATUS		370.52
	571900 MEALS-ONE DAY TRAVEL		3.86
	574500 PERSONAL VEHICLE MILEAGE		1,717.88
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		<u>3,088.20</u>
	Fund 10000 Expenditures Total	<u>6,163.80</u>	<u>51,099.42</u>
	Subprogram Expenditures	<u>6,163.80</u>	<u>51,099.42</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.63-
	Major Account 480000 Total		.63-
	Fund 21801 Revenue Total		.63-
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		221.36-
	Major Account 480000 Total		221.36-
	Fund 51810 Revenue Total		221.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.29
	527400 REP & MAINT-DATA PROC		1,360.00
	531100 OFFICE SUPPLIES EXPENSE		639.89
	534947 DATA PROCESSING SUPPLIES		773.20
	537172 EQUIPMENT REPAIR PARTS		921.79
	541100 ACCTG & AUDITING SERVICES		5.53
	Major Account 520000 Total	.43	3,701.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.36
	Major Account 570000 Total		221.36
	Fund 51810 Expenditures Total	.43	3,923.06
	Subprogram Revenues		221.99-
	Subprogram Expenditures	.43	3,923.06

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.89	28,491.20
	512100 VACATION LEAVE EXPENSE	19.74	2,324.10
	512300 HOLIDAY LEAVE EXPENSE	125.36	1,504.30
	515100 RETIREMENT PLANS EXPENSE	281.62	2,424.37
	515200 FICA EXPENSE	285.80	2,449.58
	515400 LIFE & ACCIDENT INS EXP	.50	6.03
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		325.09
	Major Account 510000 Total	4,328.91	37,644.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.00	638.00
	521900 AWARDS EXPENSE		180.24
	522200 CONFERENCE REGISTRATION		26.25
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		213.76
	532100 NON-CAPITALIZED EQUIP PU		50.92
	533100 HOUSEHOLD & INSTIT EXP		19.75
	534600 ED & RECREATIONAL SUP EX		257.22
	534947 DATA PROCESSING SUPPLIES		32.02
	541100 ACCTG & AUDITING SERVICES		67.34
	Major Account 520000 Total	49.00	1,507.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.18
	573100 STATE-OWNED TRANSPORT		8.48
	Major Account 570000 Total		48.66
	Fund 10000 Expenditures Total	4,377.91	39,200.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.50-	4,990.00-
	Major Account 470000 Total	502.50-	4,990.00-
	Fund 20840 Revenue Total	502.50-	4,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.18	3,738.21
	512100 VACATION LEAVE EXPENSE	120.65	192.28
	512200 SICK LEAVE EXPENSE		166.62
	512300 HOLIDAY LEAVE EXPENSE	17.24	201.90
	512500 FUNERAL LEAVE EXPENSE		86.18
	515100 RETIREMENT PLANS EXPENSE	38.71	328.74

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	36.58	299.73
	515400 LIFE & ACCIDENT INS EXP	.20	2.39
	515500 HEALTH INSURANCE EXPENSE	100.37	1,204.39
	516500 WORKERS COMP PREMIUMS		30.82
	Major Account 510000 Total	692.93	6,251.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.82
	Major Account 520000 Total		6.82
	Fund 20840 Expenditures Total	692.93	6,258.08
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,234.40-	446,016.89-
	Major Account 470000 Total	48,234.40-	446,016.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.97-	1,022.82-
	484500 REIMB NON-GOVT SOURCES		36.68-
	Major Account 480000 Total	64.97-	1,059.50-
	Fund 51810 Revenue Total	48,299.37-	447,076.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,660.12	225,077.44
	512100 VACATION LEAVE EXPENSE	2,801.73	27,013.49
	512200 SICK LEAVE EXPENSE	1,742.42	23,528.77
	512300 HOLIDAY LEAVE EXPENSE	939.81	12,878.39
	512500 FUNERAL LEAVE EXPENSE		107.72
	515100 RETIREMENT PLANS EXPENSE	2,332.17	21,646.50
	515200 FICA EXPENSE	2,292.75	20,887.08
	515400 LIFE & ACCIDENT INS EXP	4.90	61.13
	515500 HEALTH INSURANCE EXPENSE	3,215.62	43,482.96
	516500 WORKERS COMP PREMIUMS		2,695.98
	Major Account 510000 Total	38,989.52	377,379.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	54.96
	521200 COM EXPENSE - VOICE/DATA	772.56	5,054.53
	521290 COM EXPENSE - DATA ONLY	3.76	39.61
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	390.00	3,822.00
	521500 PUBLICATION & PRINT EXP		1,845.54
	524600 RENT EXPENSE-BUILDINGS	10.22	122.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	4,208.86	19,653.60
	527800 REP & MAINT-OTHER PROPER	88.00	341.00
	531100 OFFICE SUPPLIES EXPENSE	305.47	5,356.66
	532101 NON CAPITALIZED COMPUTER		7,141.00
	533100 HOUSEHOLD & INSTIT EXP		7.21
	534800 CONST & MAINT SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	950.51	8,094.24
	537172 EQUIPMENT REPAIR PARTS		48.50
	541100 ACCTG & AUDITING SERVICES		699.45
	555200 SOFTWARE - NEW PURCHASES	408.00	2,334.75
	Major Account 520000 Total	7,141.16	54,629.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.54
	Major Account 570000 Total		8.54
	Fund 51810 Expenditures Total	46,130.68	432,017.69
	Subprogram Revenues	48,801.87-	452,066.39-
	Subprogram Expenditures	51,201.52	477,476.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,746.80-
	Major Account 450000 Total		8,746.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.62-	1,867.78-
	486500 MISCELLANEOUS ADJUSTMENT		736.00-
	Major Account 480000 Total	325.62-	2,603.78-
	Fund 21970 Revenue Total	325.62-	11,350.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.00	3,063.28
	515200 FICA EXPENSE	9.78	234.34
	516500 WORKERS COMP PREMIUMS		9.24
	Major Account 510000 Total	137.78	3,306.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.22
	521200 COM EXPENSE - VOICE/DATA		3.76
	521290 COM EXPENSE - DATA ONLY		3.18
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		853.22
	524700 RENT EXP-OTHER REAL PROP	75.00	385.00
	531100 OFFICE SUPPLIES EXPENSE		13.25
	541100 ACCTG & AUDITING SERVICES		313.02
	554900 OTHER CONTRACTUAL SERVICES	57,658.24	126,057.34
	Major Account 520000 Total	57,733.24	127,779.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.80
	571600 MEALS-NOT TRAVEL STATUS	107.64	446.94
	571900 MEALS-ONE DAY TRAVEL		4.00
	574500 PERSONAL VEHICLE MILEAGE	244.88	1,993.91
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	352.52	2,771.65
	Fund 21970 Expenditures Total	58,223.54	133,858.50
	Subprogram Revenues	325.62-	11,350.58-
	Subprogram Expenditures	58,223.54	133,858.50

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.33-	4,957.08-
	Major Account 470000 Total	551.33-	4,957.08-
	Fund 51810 Revenue Total	551.33-	4,957.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.47	3,111.44
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE	42.43	319.88
	512200 SICK LEAVE EXPENSE	3.35	46.35
	512300 HOLIDAY LEAVE EXPENSE	17.09	167.50
	512500 FUNERAL LEAVE EXPENSE		5.49
	512600 CIVIL LEAVE		.71
	515100 RETIREMENT PLANS EXPENSE	38.48	273.87
	515200 FICA EXPENSE	37.85	266.97
	515400 LIFE & ACCIDENT INS EXP	.06	.48
	515500 HEALTH INSURANCE EXPENSE	41.51	359.75
	516500 WORKERS COMP PREMIUMS		32.16
	Major Account 510000 Total	631.24	4,585.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	54.65
	521200 COM EXPENSE - VOICE/DATA	10.74	70.49
	521400 DATA PROCESSING EXPENSE	7.02	45.63
	521500 PUBLICATION & PRINT EXP		18.96
	541100 ACCTG & AUDITING SERVICES		7.28
	Major Account 520000 Total	18.19	197.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.75
	573100 STATE-OWNED TRANSPORT	371.76	371.76
	Major Account 570000 Total	371.76	478.51
	Fund 51810 Expenditures Total	1,021.19	5,260.53
	Subprogram Revenues	551.33-	4,957.08-
	Subprogram Expenditures	1,021.19	5,260.53

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	16,535.71-	13,347,538.93-
	454663 GRAIN TAX REFUNDS		3,813.59
	454664 GRAIN TAX-FSA	700.00-	562,140.14-
	Major Account 450000 Total	17,235.71-	13,905,865.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.99-	9,047.48-
	486500 MISCELLANEOUS ADJUSTMENT		972.58-
	Major Account 480000 Total	2,722.99-	10,020.06-
	Fund 26020 Revenue Total	19,958.70-	13,915,885.54-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,966.23-	18,184.61-
	Major Account 490000 Total	1,966.23-	18,184.61-
	Fund 51810 Revenue Total	1,966.23-	18,184.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.52	7,676.57
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	129.07	958.39
	512200 SICK LEAVE EXPENSE	3.57	110.25
	512300 HOLIDAY LEAVE EXPENSE	37.68	455.08
	512500 FUNERAL LEAVE EXPENSE		28.91
	512600 CIVIL LEAVE EXPENSE		.47
	515100 RETIREMENT PLANS EXPENSE	84.82	692.33
	515200 FICA EXPENSE	82.32	667.34
	515400 LIFE & ACCIDENT INS EXP	.17	2.04
	515500 HEALTH INSURANCE EXPENSE	108.03	962.79
	516500 WORKERS COMP PREMIUMS		89.43
	Major Account 510000 Total	1,407.18	11,644.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	1,162.82
	521200 COM EXPENSE - VOICE/DATA	85.97	564.01
	521290 COM EXPENSE - DATA ONLY	.08	.99
	521400 DATA PROCESSING EXPENSE	825.51	2,015.29
	521500 PUBLICATION & PRINT EXP		83.72
	524600 RENT EXPENSE-BUILDINGS	60.39	724.68
	524900 RENT EXP-DEPR SURCHARGE	26.50	344.50
	541100 ACCTG & AUDITING SERVICES		25.95
	559100 OTHER OPERATING EXP	22.44	1,774.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	1,030.27	6,696.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.04	488.04
	573100 STATE-OWNED TRANSPORT		279.88
	Major Account 570000 Total	75.04	767.92
	Fund 51810 Expenditures Total	2,512.49	19,109.11
	Subprogram Revenues	21,924.93	13,934,070.15
	Subprogram Expenditures	2,512.49	19,109.11

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	519.06-	6,688.10-
	Major Account 470000 Total	519.06-	6,688.10-
	Fund 51810 Revenue Total	519.06-	6,688.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.76	3,981.37
	511800 COMPENSATORY TIME PAID		.61
	512100 VACATION LEAVE EXPENSE	50.41	414.57
	512200 SICK LEAVE EXPENSE	4.90	63.92
	512300 HOLIDAY LEAVE EXPENSE	18.15	193.73
	512500 FUNERAL LEAVE EXPENSE		10.98
	512600 CIVIL LEAVE EXPENSE		.47
	515100 RETIREMENT PLANS EXPENSE	40.68	350.24
	515200 FICA EXPENSE	39.96	338.29
	515400 LIFE & ACCIDENT INS EXP	.08	.80
	515500 HEALTH INSURANCE EXPENSE	42.21	478.33
	516500 WORKERS COMP PREMIUMS		48.56
	Major Account 510000 Total	666.15	5,881.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	64.06
	521200 COM EXPENSE - VOICE/DATA	10.74	70.49
	521400 DATA PROCESSING EXPENSE	7.02	45.63
	524600 RENT EXPENSE-BUILDINGS	25.42	305.04
	524900 RENT EXP-DEPR SURCHARGE	11.15	144.95
	541100 ACCTG & AUDITING SERVICES		10.91
	Major Account 520000 Total	58.77	641.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.73
	Major Account 570000 Total		118.73
	Fund 51810 Expenditures Total	724.92	6,641.68
	Subprogram Revenues	519.06-	6,688.10-
	Subprogram Expenditures	724.92	6,641.68

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,026.44-	12,546.82-
	Major Account 470000 Total	1,026.44-	12,546.82-
	Fund 51810 Revenue Total	1,026.44-	12,546.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.37	7,915.45
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	143.11	996.70
	512200 SICK LEAVE EXPENSE	5.35	123.79
	512300 HOLIDAY LEAVE EXPENSE	39.32	461.09
	512500 FUNERAL LEAVE EXPENSE		37.78
	512600 CIVIL LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE	88.05	715.39
	515200 FICA EXPENSE	87.20	703.21
	515400 LIFE & ACCIDENT INS EXP	.21	2.32
	515500 HEALTH INSURANCE EXPENSE	63.70	602.13
	516500 WORKERS COMP PREMIUMS		92.08
	Major Account 510000 Total	1,414.31	11,652.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	208.94
	521200 COM EXPENSE - VOICE/DATA	28.67	188.03
	521290 COM EXPENSE - DATA ONLY	.01	.17
	521400 DATA PROCESSING EXPENSE	152.52	423.68
	521500 PUBLICATION & PRINT EXP		14.56
	524600 RENT EXPENSE-BUILDINGS	12.08	144.96
	524900 RENT EXP-DEPR SURCHARGE	5.30	68.90
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total	200.21	1,069.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.90
	573100 STATE-OWNED TRANSPORT		44.97
	574500 PERSONAL VEHICLE MILEAGE		27.81
	Major Account 570000 Total		106.68
	Fund 51810 Expenditures Total	1,614.52	12,828.41
	Subprogram Revenues	1,026.44-	12,546.82-
	Subprogram Expenditures	1,614.52	12,828.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54-	
	Major Account 520000 Total	2.54-	
	Fund 51810 Expenditures Total	2.54-	
	Subprogram Expenditures	2.54-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,796.73-	24,578.51-
	Major Account 470000 Total	1,796.73-	24,578.51-
	Fund 51810 Revenue Total	1,796.73-	24,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.29	13,381.39
	511800 COMPENSATORY TIME PAID		1.42
	512100 VACATION LEAVE EXPENSE	201.37	1,590.08
	512200 SICK LEAVE EXPENSE	8.71	191.13
	512300 HOLIDAY LEAVE EXPENSE	60.58	750.87
	512500 FUNERAL LEAVE EXPENSE		41.99
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	135.70	1,197.43
	515200 FICA EXPENSE	131.96	1,147.65
	515400 LIFE & ACCIDENT INS EXP	.32	3.69
	515500 HEALTH INSURANCE EXPENSE	165.29	1,842.07
	516500 WORKERS COMP PREMIUMS		164.86
	Major Account 510000 Total	2,244.22	20,313.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	1,149.04
	521200 COM EXPENSE - VOICE/DATA	57.31	375.99
	521290 COM EXPENSE - DATA ONLY	.06	.80
	521400 DATA PROCESSING EXPENSE	773.34	1,821.86
	521500 PUBLICATION & PRINT EXP		108.20
	524600 RENT EXPENSE-BUILDINGS	36.24	434.88
	524900 RENT EXP-DEPR SURCHARGE	15.90	206.70
	541100 ACCTG & AUDITING SERVICES		40.42
	Major Account 520000 Total	891.82	4,137.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.03	429.21
	573100 STATE-OWNED TRANSPORT		273.54
	574500 PERSONAL VEHICLE MILEAGE		43.67
	Major Account 570000 Total	75.03	746.42
	Fund 51810 Expenditures Total	3,211.07	25,197.84
	Subprogram Revenues	1,796.73-	24,578.51-
	Subprogram Expenditures	3,211.07	25,197.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.56-	6,562.85-
	Major Account 470000 Total	467.56-	6,562.85-
	Fund 51810 Revenue Total	467.56-	6,562.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.86	4,033.92
	511800 COMPENSATORY TIME PAID		.61
	512100 VACATION LEAVE EXPENSE	59.24	465.63
	512200 SICK LEAVE EXPENSE	3.75	54.27
	512300 HOLIDAY LEAVE EXPENSE	17.19	213.31
	512500 FUNERAL LEAVE EXPENSE		16.88
	512600 CIVIL LEAVE EXPENSE		.47
	515100 RETIREMENT PLANS EXPENSE	38.55	359.11
	515200 FICA EXPENSE	38.50	353.12
	515400 LIFE & ACCIDENT INS EXP	.05	.70
	515500 HEALTH INSURANCE EXPENSE	22.40	301.73
	516500 WORKERS COMP PREMIUMS		51.63
	Major Account 510000 Total	614.54	5,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	52.21
	521200 COM EXPENSE - VOICE/DATA	28.67	188.02
	521290 COM EXPENSE - DATA ONLY	.01	.17
	521400 DATA PROCESSING EXPENSE	52.17	193.43
	521500 PUBLICATION & PRINT EXP		4.61
	524600 RENT EXPENSE-BUILDINGS	12.08	144.96
	524900 RENT EXP-DEPR SURCHARGE	5.30	68.90
	541100 ACCTG & AUDITING SERVICES		11.23
	Major Account 520000 Total	98.64	663.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.42
	573100 STATE-OWNED TRANSPORT		6.32
	574500 PERSONAL VEHICLE MILEAGE		10.72
	Major Account 570000 Total		21.46
	Fund 51810 Expenditures Total	713.18	6,536.37
	Subprogram Revenues	467.56-	6,562.85-
	Subprogram Expenditures	713.18	6,536.37

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.38-	3,108.85-
	Major Account 470000 Total	270.38-	3,108.85-
	Fund 51810 Revenue Total	270.38-	3,108.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.74	2,023.70
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE	28.59	206.30
	512200 SICK LEAVE EXPENSE	1.02	16.43
	512300 HOLIDAY LEAVE EXPENSE	9.70	110.52
	512500 FUNERAL LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	22.08	177.15
	515200 FICA EXPENSE	22.08	175.61
	515400 LIFE & ACCIDENT INS EXP	.04	.37
	515500 HEALTH INSURANCE EXPENSE	16.14	150.55
	516500 WORKERS COMP PREMIUMS		23.15
	Major Account 510000 Total	355.39	2,889.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	105.32
	521200 COM EXPENSE - VOICE/DATA	10.74	70.49
	521400 DATA PROCESSING EXPENSE	7.02	49.79
	521500 PUBLICATION & PRINT EXP		43.58
	541100 ACCTG & AUDITING SERVICES		4.84
	Major Account 520000 Total	24.92	274.02
	Fund 51810 Expenditures Total	380.31	3,163.91
	Subprogram Revenues	270.38-	3,108.85-
	Subprogram Expenditures	380.31	3,163.91

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.30-	711.29-
	Major Account 470000 Total	77.30-	711.29-
	Fund 51810 Revenue Total	77.30-	711.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.67	387.89
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	6.29	41.82
	512200 SICK LEAVE EXPENSE	.40	4.84
	512300 HOLIDAY LEAVE EXPENSE	2.70	24.22
	512500 FUNERAL LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE	5.93	34.57
	515200 FICA EXPENSE	5.86	33.86
	515500 HEALTH INSURANCE EXPENSE	5.95	44.41
	516500 WORKERS COMP PREMIUMS		3.06
	Major Account 510000 Total	96.80	575.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.04
	521200 COM EXPENSE - VOICE/DATA	10.74	70.49
	521400 DATA PROCESSING EXPENSE	7.02	45.63
	521500 PUBLICATION & PRINT EXP		17.68
	541100 ACCTG & AUDITING SERVICES		.97
	Major Account 520000 Total	17.76	196.81
	Fund 51810 Expenditures Total	114.56	772.52
	Subprogram Revenues	77.30-	711.29-
	Subprogram Expenditures	114.56	772.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,028.28-
	Major Account 470000 Total		2,028.28-
	Fund 51810 Revenue Total		2,028.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.85	1,244.65
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	28.56	150.98
	512200 SICK LEAVE EXPENSE	1.35	19.28
	512300 HOLIDAY LEAVE EXPENSE	7.98	72.58
	512500 FUNERAL LEAVE EXPENSE		4.64
	512600 CIVIL LEAVE		.24
	515100 RETIREMENT PLANS EXPENSE	17.23	112.14
	515200 FICA EXPENSE	17.26	110.38
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	6.49	94.45
	516500 WORKERS COMP PREMIUMS		11.72
	Major Account 510000 Total	270.74	1,821.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.88
	Major Account 520000 Total		2.88
	Fund 51810 Expenditures Total	270.74	1,824.28
	Subprogram Revenues		2,028.28-
	Subprogram Expenditures	270.74	1,824.28

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,715.65-
	Major Account 470000 Total		1,715.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.87-	132.59-
	Major Account 480000 Total	60.87-	132.59-
	Fund 51810 Revenue Total	60.87-	1,848.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.32	827.97
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	19.24	165.15
	512200 SICK LEAVE EXPENSE	1.04	14.55
	512300 HOLIDAY LEAVE EXPENSE	5.16	76.39
	512500 FUNERAL LEAVE EXPENSE		7.18
	515100 RETIREMENT PLANS EXPENSE	12.31	82.00
	515200 FICA EXPENSE	12.23	80.95
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	7.59	65.01
	Major Account 510000 Total	195.91	1,319.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.45
	Major Account 520000 Total		1.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.96
	573100 STATE-OWNED TRANSPORT		12.71
	574500 PERSONAL VEHICLE MILEAGE		21.71
	Major Account 570000 Total		43.38
	Fund 51810 Expenditures Total	195.91	1,364.34
	Subprogram Revenues	60.87-	1,848.24-
	Subprogram Expenditures	195.91	1,364.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX		57.51
	Major Account 450000 Total		57.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.88	5,409.30
	485100 FINES FORFEITS & PENALTI		59.40-
	486300 CLEARING ACCOUNT	32,253.75	4,291.70
	486500 MISCELLANEOUS ADJUSTMENT		1,250.47
	Major Account 480000 Total	35,419.63	10,892.07
	Fund 21800 Revenue Total	35,419.63	10,949.58
	Subprogram Revenues	<u>35,419.63</u>	<u>10,949.58</u>
	Program Revenues	<u>64,724.55-</u>	<u>14,931,518.99-</u>
	Program Expenditures	<u>403,060.22</u>	<u>3,159,079.71</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,901.35	337,148.96
	511800 COMPENSATORY TIME PAID		1,153.82
	512100 VACATION LEAVE EXPENSE	2,695.25	35,043.54
	512200 SICK LEAVE EXPENSE	1,486.46	25,116.14
	512300 HOLIDAY LEAVE EXPENSE	1,469.18	18,853.04
	512500 FUNERAL LEAVE EXPENSE		1,273.39
	512600 CIVIL LEAVE EXPENSE		590.18
	512700 INJURY LEAVE EXPENSE		44.90
	515100 RETIREMENT PLANS EXPENSE	3,260.96	31,448.75
	515200 FICA EXPENSE	3,168.46	29,879.01
	515400 LIFE & ACCIDENT INS EXP	9.16	121.96
	515500 HEALTH INSURANCE EXPENSE	6,539.17	87,009.26
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		385.20
	516500 WORKERS COMP PREMIUMS		4,386.51
	Major Account 510000 Total	56,529.99	572,724.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.47	7,642.63
	521200 COM EXPENSE - VOICE/DATA	1,128.37	4,640.94
	521290 COM EXPENSE - DATA ONLY	4.41	32.29
	521300 FREIGHT EXPENSE		159.65
	521400 DATA PROCESSING EXPENSE	3,644.03	33,905.38
	521500 PUBLICATION & PRINT EXP	1,223.21	8,063.54
	521900 AWARDS EXPENSE		42.93
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	441.00	949.31
	524600 RENT EXPENSE-BUILDINGS	541.39	6,496.68
	524900 RENT EXP-DEPR SURCHARGE	222.19	2,888.47
	527200 REP & MAINT-MOTOR VEHICL		70.73
	527800 REP & MAINT-OTHER PROPER	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE	22.52	870.41
	532100 NON-CAPITALIZED EQUIP PU	3,171.72	4,216.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		35.76
	533100 HOUSEHOLD & INSTIT EXP		6.42
	533132 UNIFORMS/CLOTHING	105.54	741.42
	533900 FOOD EXPENSE		8.35
	534500 AGRICULTURAL SUPPLIES EX	68.57	161.91
	534800 CONST & MAINT SUP EXP	37.50	37.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	59.50	1,433.41
	537172 EQUIPMENT REPAIR PARTS	6.94	792.70
	538100 VEHICLE & EQUIP SUP EXP	65.62	1,879.74
	538182 GAS EXPENSE	1,614.00	16,508.93
	538183 OIL EXPENSE		183.81
	538184 DIESEL EXPENSE	1,494.21	21,236.32
	541100 ACCTG & AUDITING SERVICES		1,181.73
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		5,497.06
	559100 OTHER OPERATING EXP		483.96
	Major Account 520000 Total	14,895.19	121,498.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.02	24,947.58
	572100 COMMERCIAL TRANSPORTATIO	62.44	62.44
	Major Account 570000 Total	2,393.46	25,010.02
	Fund 10000 Expenditures Total	73,818.64	719,233.45
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		3,150.00-
	Major Account 470000 Total		3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	50.53-
	Major Account 480000 Total	6.70-	50.53-
	Fund 20760 Revenue Total	6.70-	3,200.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.67	1,970.06
	512100 VACATION LEAVE EXPENSE	68.55	238.31
	512200 SICK LEAVE EXPENSE	7.48	11.97
	512300 HOLIDAY LEAVE EXPENSE	18.30	97.60
	515100 RETIREMENT PLANS EXPENSE	41.12	174.99
	515200 FICA EXPENSE	40.76	166.62
	515400 LIFE & ACCIDENT INS EXP	.09	.48
	515500 HEALTH INSURANCE EXPENSE	50.17	375.39
	516500 WORKERS COMP PREMIUMS		108.06
	Major Account 510000 Total	681.14	3,143.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.01
	Major Account 520000 Total		5.01

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	Fund 20760 Expenditures Total	681.14	3,148.49
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.54
	474100 GENERAL BUSINESS FEES	1,700.98-	693,604.95-
	474123 VOLUNTARY REGISTRATIONS	847.50-	8,068.50-
	474156 APPLICATION/PERMIT FEE	205.00-	2,191.59-
	Major Account 470000 Total	2,753.48-	703,864.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.63-	17,317.24-
	484500 REIMB NON-GOVT SOURCES		560.00-
	485100 FINES FORFEITS & PENALTI	21.83-	17,747.22-
	Major Account 480000 Total	937.46-	35,624.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,338.94-
	493200 OPERATING TRANSFERS OUT	9,998.50	19,997.00
	Major Account 490000 Total	9,998.50	10,658.06
	Fund 21870 Revenue Total	6,307.56	728,830.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,913.43	234,423.32
	511800 COMPENSATORY TIME PAID		981.21
	512100 VACATION LEAVE EXPENSE	1,874.31	24,576.33
	512200 SICK LEAVE EXPENSE	975.45	17,648.86
	512300 HOLIDAY LEAVE EXPENSE	991.24	13,039.66
	512500 FUNERAL LEAVE EXPENSE		1,110.92
	512600 CIVIL LEAVE EXPENSE		418.91
	512700 INJURY LEAVE EXPENSE		29.93
	515100 RETIREMENT PLANS EXPENSE	2,228.00	21,921.11
	515200 FICA EXPENSE	2,161.55	20,833.20
	515400 LIFE & ACCIDENT INS EXP	6.42	85.10
	515500 HEALTH INSURANCE EXPENSE	4,784.62	62,276.34
	516400 UNEMPLOYM COMP INS EXP		256.80
	516500 WORKERS COMP PREMIUMS		3,014.02
	Major Account 510000 Total	38,935.02	400,615.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.83	883.22
	521200 COM EXPENSE - VOICE/DATA	924.00	3,168.49
	521300 FREIGHT EXPENSE		1,146.16

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,423.69	22,464.08
	521500 PUBLICATION & PRINT EXP		16.80
	521900 AWARDS EXPENSE		17.41
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		119.44
	524600 RENT EXPENSE-BUILDINGS	337.95	4,055.40
	524900 RENT EXP-DEPR SURCHARGE	148.29	1,927.77
	527200 REP & MAINT-MOTOR VEHICL	154.11	7,765.38
	527800 REP & MAINT-OTHER PROPER	650.77	2,395.67
	531100 OFFICE SUPPLIES EXPENSE		104.46
	532100 NON-CAPITALIZED EQUIP PU	2,718.62	2,905.50
	533100 HOUSEHOLD & INSTIT EXP		45.92
	533132 UNIFORMS/CLOTHING	153.40	1,264.44
	534500 AGRICULTURAL SUPPLIES EX	51.22	1,111.68
	534800 CONST & MAINT SUP EXP		310.31
	534947 DATA PROCESSING SUPPLIES		58.28
	537172 EQUIPMENT REPAIR PARTS	566.39	6,230.84
	538100 VEHICLE & EQUIP SUP EXP	502.90	15,052.96
	538182 GAS EXPENSE	1,253.56	12,761.81
	538183 OIL EXPENSE	137.05	798.36
	538184 DIESEL EXPENSE	1,223.61	17,465.61
	538185 VOYAGER SALES TAX		4.53
	541100 ACCTG & AUDITING SERVICES		1,073.70
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		5,497.05
	559100 OTHER OPERATING EXP	3.00	107.10
	Major Account 520000 Total	<u>11,318.39</u>	<u>109,536.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.75	17,878.89
	571600 MEALS-NOT TRAVEL STATUS		84.06
	572100 COMMERCIAL TRANSPORTATIO	558.36	575.36
	575100 MISC TRAVEL EXPENSE	81.60	177.46
	Major Account 570000 Total	<u>2,024.71</u>	<u>18,715.77</u>
	Fund 21870 Expenditures Total	<u>52,278.12</u>	<u>528,867.85</u>
	Subprogram Revenues	<u>6,300.86</u>	<u>732,031.43</u>
	Subprogram Expenditures	<u>126,777.90</u>	<u>1,251,249.79</u>

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	7,692.35-	47,562.89-
	Major Account 470000 Total	7,692.35-	47,562.89-
	Fund 21870 Revenue Total	7,692.35-	47,562.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.06	54,196.17
	512100 VACATION LEAVE EXPENSE	115.76	3,637.91
	512200 SICK LEAVE EXPENSE	49.41	1,532.41
	512300 HOLIDAY LEAVE EXPENSE	235.59	2,611.02
	512600 CIVIL LEAVE EXPENSE		52.36
	515100 RETIREMENT PLANS EXPENSE	529.24	4,652.56
	515200 FICA EXPENSE	527.35	4,575.59
	515400 LIFE & ACCIDENT INS EXP	1.05	12.51
	515500 HEALTH INSURANCE EXPENSE	526.91	6,592.95
	516500 WORKERS COMP PREMIUMS		600.52
	Major Account 510000 Total	8,652.37	78,464.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.62	926.07
	521400 DATA PROCESSING EXPENSE	7.00	84.00
	523201 NATURAL GAS	76.87	2,239.51
	523202 ELECTRICITY	88.78	1,426.94
	523203 WATER	30.94	153.03
	524600 RENT EXPENSE-BUILDINGS	2,460.36	29,524.32
	526100 REP & MAINT-REAL PROPERT		325.00
	527600 REP & MAINT-HOUSE/INST E		89.98
	527800 REP & MAINT-OTHER PROPER		32.10
	531100 OFFICE SUPPLIES EXPENSE	85.28	115.99
	532100 NON-CAPITALIZED EQUIP PU		218.00
	532101 NON-CAPITALIZED COMP EQU	95.00	553.01
	533100 HOUSEHOLD & INSTIT EXP	100.94	541.57
	533132 UNIFORMS/CLOTHING		19.24
	533900 FOOD EXPENSE		95.82
	534800 CONST & MAINT SUP EXP	245.20	907.80
	534947 DATA PROCESSING SUPPLIES		274.33
	537100 LABORATORY SUP EXP	46.02	752.22
	537172 EQUIPMENT REPAIR PARTS		55.22
	538100 VEHICLE & EQUIP SUP EXP		168.17
	541100 ACCTG & AUDITING SERVICES		184.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,180.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548600 PEST CONTROL	50.00	452.35
	548700 REFUSE/RECYCLING	22.00	253.00
	559100 OTHER OPERATING EXP	33.19	144.24
	Major Account 520000 Total	3,500.20	40,716.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE	39.40	39.54
	Major Account 570000 Total	39.40	83.54
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		14,625.00
	Major Account 580000 Total		14,625.00
	Fund 21870 Expenditures Total	12,191.97	133,888.74
	Subprogram Revenues	7,692.35	47,562.89
	Subprogram Expenditures	12,191.97	133,888.74
	Program Revenues	1,391.49	779,594.32
	Program Expenditures	138,969.87	1,385,138.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		251.32-
	486500 MISCELLANEOUS ADJUSTMENT		251.32-
	Major Account 480000 Total		502.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.81-
	Major Account 490000 Total		16.81-
	Fund 10000 Revenue Total		519.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,686.41	249,086.02
	511800 COMPENSATORY TIME PAID		235.44
	512100 VACATION LEAVE EXPENSE	2,465.55	21,425.33
	512200 SICK LEAVE EXPENSE	1,379.32	9,265.47
	512300 HOLIDAY LEAVE EXPENSE	1,136.77	13,940.74
	512500 FUNERAL LEAVE EXPENSE		496.77
	515100 RETIREMENT PLANS EXPENSE	2,521.14	22,286.12
	515200 FICA EXPENSE	2,415.06	20,724.55
	515400 LIFE & ACCIDENT INS EXP	6.00	75.34
	515500 HEALTH INSURANCE EXPENSE	5,709.22	71,419.22
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		3,074.34
	Major Account 510000 Total	44,319.47	412,254.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.55	266.43
	521200 COM EXPENSE - VOICE/DATA	977.19	7,133.17
	521290 COM EXPENSE - DATA ONLY	5.37	48.15
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	1,565.25	14,661.72
	521500 PUBLICATION & PRINT EXP		1,050.75
	521900 AWARDS EXPENSE		122.10
	522100 DUES & SUBSCRIPTION EXP	118.57	397.66
	522200 CONFERENCE REGISTRATION		133.92
	524600 RENT EXPENSE-BUILDINGS	175.74	2,108.88
	524900 RENT EXP-DEPR SURCHARGE	73.91	960.83
	527200 REP & MAINT-MOTOR VEHICL		58.04
	527800 REP & MAINT-OTHER PROPER	246.41	246.41
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532100 NON-CAPITALIZED EQUIP PU	2,265.51	2,265.51
	533132 UNIFORMS/CLOTHING		25.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		39.95
	534800 CONST & MAINT SUP EXP	37.50	37.50
	534900 MISCELLANEOUS SUP EXP		3.08
	534947 DATA PROCESSING SUPPLIES		198.11
	534948 AG SAMPLES		38.33
	537172 EQUIPMENT REPAIR PARTS		118.42
	538100 VEHICLE & EQUIP SUP EXP		221.48
	541100 ACCTG & AUDITING SERVICES		866.76
	559100 OTHER OPERATING EXP	25.00	458.23
	Major Account 520000 Total	5,531.00	31,492.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.93	6,503.78
	571900 MEALS-ONE DAY TRAVEL		24.59
	573100 STATE-OWNED TRANSPORT	5,043.53-	38,040.12
	574500 PERSONAL VEHICLE MILEAGE		3,361.04
	Fund 10000 Total	4,167.60-	47,929.53
	Fund 10000 Expenditures Total	49,850.47	443,746.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,350.00-	15,510.00-
	Major Account 800000 Total	1,350.00-	15,510.00-
	Fund 10000 Expenditures Total	1,350.00-	15,510.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.00-	8,500.00-
	Major Account 470000 Total	885.00-	8,500.00-
	Fund 20840 Revenue Total	885.00-	8,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.43	6,573.13
	512100 VACATION LEAVE EXPENSE	93.26	691.97
	512200 SICK LEAVE EXPENSE	3.73	136.54
	512300 HOLIDAY LEAVE EXPENSE	29.84	358.08
	515100 RETIREMENT PLANS EXPENSE	67.02	582.00
	515200 FICA EXPENSE	65.23	554.69
	515400 LIFE & ACCIDENT INS EXP	.10	1.14
	515500 HEALTH INSURANCE EXPENSE	87.80	1,053.73
	516500 WORKERS COMP PREMIUMS		79.34
	Major Account 510000 Total	1,115.41	10,030.62
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.60
	Major Account 520000 Total		16.60
	Fund 20840 Expenditures Total	1,115.41	10,047.22
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,670.00-
	474100 GENERAL BUSINESS FEES	3,902.63-	360,917.42-
	474113 INSP FEE-RETL FOOD STORE	728.49-	47,269.81-
	474114 INSP FEE-TEMP FOOD SERV	1,933.08-	47,452.45-
	474115 INSPECTION FEE-BAKERY	282.48-	20,554.30-
	474116 INSP FEE-FOOD PROCESSOR	104.07-	26,233.11-
	474117 INSP FEE-FOOD STORAGE EST	312.21-	13,202.67-
	474118 INSP FEE-FOOD VENDING	14.86-	743.00-
	474119 INSP FEE-MOBILE UNIT	37.17-	2,007.18-
	474121 INSP FEE-SALVAGE PROCESS		594.69-
	474122 PERMIT FEE	12,119.05-	76,208.55-
	474158 INSP FEE-CONVENIENCE STOR	780.66-	103,697.86-
	474159 INSP FEE-LIC BEVERAGE EST	1,338.18-	89,722.38-
	474161 INSP FEE-PUSH CART	14.86-	520.10-
	474162 INSP FEE-LTD FOOD SERVICE	111.52-	8,029.65-
	474163 INSP FEE-COMMISSARY	208.14-	2,021.94-
	474164 INSP FEE-CATERER	743.37-	28,382.17-
	Major Account 470000 Total	22,630.77-	829,227.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.48-	13,850.26-
	484500 REIMB NON-GOVT SOURCES	84.98-	833.86-
	485100 FINES FORFEITS & PENALTI	300.00-	2,440.62-
	486300 CLEARING ACCOUNT	6,386.56	7,124.34-
	486500 MISCELLANEOUS ADJUSTMENT		376.98-
	Major Account 480000 Total	5,459.10	24,626.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,999.00	29,998.00
	Major Account 490000 Total	14,999.00	29,998.00
	Fund 20890 Revenue Total	2,172.67-	823,855.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,499.61	348,319.57
	511800 COMPENSATORY TIME PAID		353.14
	512100 VACATION LEAVE EXPENSE	3,460.25	29,447.75

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,827.44	12,981.74
	512300 HOLIDAY LEAVE EXPENSE	1,607.01	19,529.11
	512500 FUNERAL LEAVE EXPENSE		780.97
	515100 RETIREMENT PLANS EXPENSE	3,548.78	31,156.91
	515200 FICA EXPENSE	3,397.01	28,933.74
	515400 LIFE & ACCIDENT INS EXP	8.46	106.50
	515500 HEALTH INSURANCE EXPENSE	8,283.30	103,117.75
	516500 WORKERS COMP PREMIUMS		4,218.07
	Major Account 510000 Total	62,631.86	578,945.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.87	8,929.19
	521200 COM EXPENSE - VOICE/DATA	147.20	909.33
	521290 COM EXPENSE - DATA ONLY	8.06	74.43
	521300 FREIGHT EXPENSE		161.94
	521400 DATA PROCESSING EXPENSE	1,547.66	14,393.22
	521500 PUBLICATION & PRINT EXP	612.38	3,005.16
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP	236.83	997.43
	522200 CONFERENCE REGISTRATION		641.18
	524600 RENT EXPENSE-BUILDINGS	180.28	2,163.36
	524900 RENT EXP-DEPR SURCHARGE	78.09	1,015.17
	527200 REP & MAINT-MOTOR VEHICL		817.97
	527800 REP & MAINT-OTHER PROPER	320.11	320.11
	531100 OFFICE SUPPLIES EXPENSE		357.63
	532100 NON-CAPITALIZED EQUIP PU	3,171.72	3,171.72
	533132 UNIFORMS/CLOTHING		38.60
	534500 AGRICULTURAL SUPPLIES EX	6.65	833.52
	534900 MISCELLANEOUS SUP EXP		1.43
	534946 PROMOTIONAL SUPPLIES		895.00
	534947 DATA PROCESSING SUPPLIES	139.08	554.40
	534948 AG SAMPLES		142.96
	538100 VEHICLE & EQUIP SUP EXP		504.05
	541100 ACCTG & AUDITING SERVICES		1,181.86
	542100 SOS TEMP SERV - PERSONNEL		263.80
	545100 CITY/COUNTY HEALTH DEPT	2,366.88	37,033.04
	559100 OTHER OPERATING EXP	13.01	1,998.99
	Major Account 520000 Total	9,132.82	80,477.74
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.91	8,666.24
	571600 MEALS-NOT TRAVEL STATUS		1,216.70
	573100 STATE-OWNED TRANSPORT	7,633.70-	57,347.96
	574500 PERSONAL VEHICLE MILEAGE		5,186.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		933.56
	575100 MISC TRAVEL EXPENSE		16.53
	Fund 20890 Total	6,414.79-	73,367.75
	Fund 20890 Expenditures Total	71,764.68	659,422.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-	22,140.00-
	Major Account 800000 Total	900.00-	22,140.00-
	Fund 20890 Expenditures Total	900.00-	22,140.00-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	5.64-
	Major Account 480000 Total	.48-	5.64-
	Fund 21880 Revenue Total	.48-	48.14-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	525400 RENT EXP-COMM EQUIP		100.00
	534946 PROMOTIONAL SUPPLIES		500.00
	Major Account 520000 Total		1,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	Major Account 570000 Total		820.00
	Fund 40000 Expenditures Total		2,020.00
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Fund 41830 Revenues Total		2,500.00-
	Fund 41830 Revenue Total		2,500.00-
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,250.00	2,250.00
	Major Account 800000 Total	2,250.00	2,250.00
	Fund 41830 Expenditures Total	2,250.00	2,250.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,664.60-
	Major Account 460000 Total		51,664.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.07-	398.65-
	Major Account 480000 Total	62.07-	398.65-
	Fund 41900 Revenue Total	62.07-	52,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.93	23,690.59
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	426.31	1,881.63
	512200 SICK LEAVE EXPENSE	228.31	860.55
	512300 HOLIDAY LEAVE EXPENSE	186.67	1,173.74
	512500 FUNERAL LEAVE EXPENSE		36.17
	515100 RETIREMENT PLANS EXPENSE	404.25	2,074.22
	515200 FICA EXPENSE	386.45	1,930.52
	515400 LIFE & ACCIDENT INS EXP	.87	6.13
	515500 HEALTH INSURANCE EXPENSE	974.18	6,859.31
	516500 WORKERS COMP PREMIUMS		526.88
	Major Account 510000 Total	7,164.97	39,046.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	195.57
	521200 COM EXPENSE - VOICE/DATA	8.84	61.40
	521400 DATA PROCESSING EXPENSE	2.08	13.52
	521500 PUBLICATION & PRINT EXP		43.26
	522100 DUES & SUBSCRIPTION EXP	29.60	128.91
	522200 CONFERENCE REGISTRATION		18.15
	524600 RENT EXPENSE-BUILDINGS	27.55	330.60
	524900 RENT EXP-DEPR SURCHARGE	12.09	157.17
	527200 REP & MAINT-MOTOR VEHICL		24.39
	531100 OFFICE SUPPLIES EXPENSE		49.71
	534500 AGRICULTURAL SUPPLIES EX	3.31	33.67
	534900 MISCELLANEOUS SUP EXP	1.79	4.38
	534948 AG SAMPLES		63.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.69
	541100 ACCTG & AUDITING SERVICES		225.20
	559100 OTHER OPERATING EXP	4.74	4.74
	Major Account 520000 Total	109.78	1,356.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.09	638.51
	573100 STATE-OWNED TRANSPORT	957.83-	4,028.45
	574500 PERSONAL VEHICLE MILEAGE		280.75
	575100 MISC TRAVEL EXPENSE		14.47
	Major Account 570000 Total	824.74-	4,962.18
	Fund 41900 Expenditures Total	6,450.01	45,364.76
	Subprogram Revenues	3,120.22-	887,486.18-
	Subprogram Expenditures	118,598.18	1,281,898.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.60-
	Major Account 480000 Total		243.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.81-
	Major Account 490000 Total		16.81-
	Fund 10000 Revenue Total		260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,677.14	122,985.19
	512100 VACATION LEAVE EXPENSE	3,283.32	17,134.49
	512200 SICK LEAVE EXPENSE	7,663.89	16,942.93
	512300 HOLIDAY LEAVE EXPENSE	615.64	7,514.10
	515100 RETIREMENT PLANS EXPENSE	1,815.09	12,347.64
	515200 FICA EXPENSE	1,794.33	11,832.53
	515400 LIFE & ACCIDENT INS EXP	2.58	33.14
	515500 HEALTH INSURANCE EXPENSE	1,923.28	24,791.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,831.13
	Major Account 510000 Total	29,775.27	215,487.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	882.25
	521200 COM EXPENSE - VOICE/DATA	325.40	2,202.49
	521290 COM EXPENSE - DATA ONLY	5.32	17.97
	521300 FREIGHT EXPENSE		1,259.11
	521400 DATA PROCESSING EXPENSE	1,553.61	14,491.53
	521500 PUBLICATION & PRINT EXP		321.78
	521900 AWARDS EXPENSE	35.00	90.49
	522100 DUES & SUBSCRIPTION EXP		67.59
	522200 CONFERENCE REGISTRATION		84.00
	524600 RENT EXPENSE-BUILDINGS	157.17	1,886.04
	524900 RENT EXP-DEPR SURCHARGE	65.54	852.02
	527200 REP & MAINT-MOTOR VEHICL		48.38
	527800 REP & MAINT-OTHER PROPER	295.49	295.49
	531100 OFFICE SUPPLIES EXPENSE		13.08
	532100 NON-CAPITALIZED EQUIP PU	1,359.31	1,428.31
	534500 AGRICULTURAL SUPPLIES EX		3.75
	534947 DATA PROCESSING SUPPLIES		62.49
	534948 AG SAMPLES	3.58	28.50
	538100 VEHICLE & EQUIP SUP EXP		236.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		23.87
	541100 ACCTG & AUDITING SERVICES		490.71
	542100 SOS TEMP SERV - PERSONNEL		405.65
	559100 OTHER OPERATING EXP		160.91
	Major Account 520000 Total	3,836.76	25,353.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.12	2,377.99
	571600 MEALS-NOT TRAVEL STATUS	77.68	77.68
	571900 MEALS-ONE DAY TRAVEL		200.11
	572100 COMMERCIAL TRANSPORTATIO		396.30
	573100 STATE-OWNED TRANSPORT	5,418.42-	24,702.62
	Major Account 570000 Total	4,375.62-	27,754.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 10000 Expenditures Total	29,236.41	270,155.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	500.00-
	Major Account 470000 Total	75.00-	500.00-
	Fund 20840 Revenue Total	75.00-	500.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	7,800.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	12,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	225.00-	3,400.00-
	474145 FIELDMEN LICENSE		175.00-
	474167 GRADE A MILK TRANSPORT CO		6,350.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,113.90-	130,237.77-
	474171 MILK INSP-MILK PROCESSED	3,140.36-	64,356.01-
	474172 MILK INSP-COMPONENTS PROC	1,393.69-	16,361.31-
	Major Account 470000 Total	17,122.95-	241,380.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.77-	4,534.78-
	484500 REIMB NON-GOVT SOURCES	75.00-	452.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	382.77-	4,987.18-
	Fund 21810 Revenue Total	17,505.72-	246,367.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,555.57	81,866.30
	512100 VACATION LEAVE EXPENSE	2,214.35	11,405.03
	512200 SICK LEAVE EXPENSE	5,099.95	11,345.34
	512300 HOLIDAY LEAVE EXPENSE	418.50	5,024.81
	512500 FUNERAL LEAVE EXPENSE		23.88
	515100 RETIREMENT PLANS EXPENSE	1,219.67	8,227.64
	515200 FICA EXPENSE	1,207.91	7,912.50
	515400 LIFE & ACCIDENT INS EXP	1.72	21.95
	515500 HEALTH INSURANCE EXPENSE	1,226.46	15,817.80
	516500 WORKERS COMP PREMIUMS		1,223.52
	Major Account 510000 Total	19,944.13	142,868.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	205.02
	521200 COM EXPENSE - VOICE/DATA	116.26	694.44
	521290 COM EXPENSE - DATA ONLY	7.97	26.91
	521300 FREIGHT EXPENSE	332.80	1,134.60
	521400 DATA PROCESSING EXPENSE	1,540.38	14,345.90
	521500 PUBLICATION & PRINT EXP	308.95	1,768.77
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		248.41
	522200 CONFERENCE REGISTRATION		406.00
	524600 RENT EXPENSE-BUILDINGS	227.40	2,728.80
	524900 RENT EXP-DEPR SURCHARGE	98.54	1,281.02
	527200 REP & MAINT-MOTOR VEHICL		692.58
	527800 REP & MAINT-OTHER PROPER	196.99	196.99
	531100 OFFICE SUPPLIES EXPENSE		106.18
	532100 NON-CAPITALIZED EQUIP PU	906.21	975.21
	533100 HOUSEHOLD & INSTIT EXP	14.05	14.05
	534500 AGRICULTURAL SUPPLIES EX		70.01
	534900 MISCELLANEOUS SUP EXP		15.63
	534947 DATA PROCESSING SUPPLIES		229.81
	534948 AG SAMPLES	21.35	72.69
	538100 VEHICLE & EQUIP SUP EXP		37.79
	538182 GAS EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		322.13

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21810 PURE MILK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		452.31
	559100 OTHER OPERATING EXP	.81	69.75
	Major Account 520000 Total	3,854.37	26,123.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.83	1,244.76
	571600 MEALS-NOT TRAVEL STATUS	63.63	63.63
	571900 MEALS-ONE DAY TRAVEL		27.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	3,612.29	16,468.39
	575100 MISC TRAVEL EXPENSE	78.00	92.00
	Major Account 570000 Total	2,947.83	17,926.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 21810 Expenditures Total	20,850.67	188,478.53
	Subprogram Revenues	17,580.72	247,127.68
	Subprogram Expenditures	50,087.08	458,633.72
	Program Revenues	20,700.94	1,134,613.86
	Program Expenditures	168,685.26	1,740,532.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.07	168,948.08
	511300 OVERTIME PAYMENTS		321.45
	512100 VACATION LEAVE EXPENSE	924.99	16,183.53
	512200 SICK LEAVE EXPENSE	1,253.55	14,718.66
	512300 HOLIDAY LEAVE EXPENSE	868.51	9,660.34
	512500 FUNERAL LEAVE EXPENSE		651.44
	512600 CIVIL LEAVE EXPENSE		64.49
	515100 RETIREMENT PLANS EXPENSE	1,951.06	17,461.41
	515200 FICA EXPENSE	1,867.24	16,334.08
	515400 LIFE & ACCIDENT INS EXP	4.63	55.80
	515500 HEALTH INSURANCE EXPENSE	3,907.31	46,093.40
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,228.60
	Major Account 510000 Total	11,534.36	292,784.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	121.28
	521200 COM EXPENSE - VOICE/DATA	539.28	3,946.65
	521290 COM EXPENSE - DATA ONLY	.26	2.18
	521400 DATA PROCESSING EXPENSE	1,613.78	16,627.02
	521500 PUBLICATION & PRINT EXP	315.00	.29
	521900 AWARDS EXPENSE		5.40
	522100 DUES & SUBSCRIPTION EXP		749.98
	522200 CONFERENCE REGISTRATION		841.05
	524600 RENT EXPENSE-BUILDINGS	5,494.23	65,930.76
	524900 RENT EXP-DEPR SURCHARGE	696.93	9,060.09
	526100 REP & MAINT-REAL PROPERT		122.50
	527800 REP & MAINT-OTHER PROPER	947.85	1,598.01
	531100 OFFICE SUPPLIES EXPENSE	35.73	252.77
	532100 NON-CAPITALIZED EQUIP PU	1,128.55	3,006.69
	532101 NON-CAPITAL COMPUTER EQUIP	323.57	39.55
	533100 HOUSEHOLD & INSTIT EXP	43.86	405.88
	533132 UNIFORMS/CLOTHING		81.56
	534600 ED & RECREATIONAL SUP EX		42.00
	534800 CONST & MAINT SUP EXP		425.00
	534900 MISCELLANEOUS SUP EXP		6.03
	534947 DATA PROCESSING SUPPLIES	143.06	761.91
	537100 LABORATORY SUP EXP	7,761.06	23,082.50
	537172 EQUIPMENT REPAIR PARTS	902.71	4,312.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.23
	538182 GAS EXPENSE	21.56	175.79
	538183 OIL EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		819.14
	542100 SOS TEMP SERV - PERSONNEL		100.50
	548700 REFUSE/RECYCLING		4.94
	549100 LAUNDRY SERVICES	131.75	840.98
	556100 INSURANCE EXPENSE		105.71
	559100 OTHER OPERATING EXP		166.85
	Major Account 520000 Total	3,026.95	133,665.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.93
	572100 COMMERCIAL TRANSPORTATIO		182.56
	Major Account 570000 Total		1,543.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,005.43-	1,948.18
	Fund 20810 Total	2,005.43-	1,948.18
	Fund 20810 Expenditures Total	14,561.31	427,993.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,896.49-
	Major Account 800000 Total		12,896.49-
	Fund 20810 Expenditures Total		12,896.49-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.51-
	Major Account 490000 Total		121.51-
	Fund 20820 Revenue Total		121.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.54	77,168.95
	511300 OVERTIME PAYMENTS		138.01
	512100 VACATION LEAVE EXPENSE	517.94	7,130.15
	512200 SICK LEAVE EXPENSE	540.60	6,495.93
	512300 HOLIDAY LEAVE EXPENSE	394.75	4,388.92
	512500 FUNERAL LEAVE EXPENSE		365.38
	512600 CIVIL LEAVE EXPENSE		27.64
	515100 RETIREMENT PLANS EXPENSE	886.99	7,894.01
	515200 FICA EXPENSE	846.87	7,356.59
	515400 LIFE & ACCIDENT INS EXP	2.22	26.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,812.51	21,373.77
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		1,001.93
	Major Account 510000 Total	5,858.42	133,394.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.90	1,689.95
	521290 COM EXPENSE - DATA ONLY	.12	.93
	521400 DATA PROCESSING EXPENSE	694.79	7,163.56
	521900 AWARDS EXPENSE		2.31
	522100 DUES & SUBSCRIPTION EXP		321.42
	522200 CONFERENCE REGISTRATION		360.40
	524600 RENT EXPENSE-BUILDINGS	2,357.17	28,286.04
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,882.84
	526100 REP & MAINT-REAL PROPERT		52.50
	527800 REP & MAINT-OTHER PROPER	405.80	701.48
	531100 OFFICE SUPPLIES EXPENSE	15.31	108.24
	532100 NON-CAPITALIZED EQUIP PU	938.68	1,288.45
	532101 NON-CAPITAL COMPUTER EQUIP		16.90
	533100 HOUSEHOLD & INSTIT EXP	18.73	182.15
	533132 UNIFORMS/CLOTHING		35.00
	534600 ED & RECREATIONAL SUP EX		18.00
	534800 CONST & MAINT SUP EXP		165.00
	534900 MISCELLANEOUS SUP EXP		2.57
	534947 DATA PROCESSING SUPPLIES	55.61	326.76
	537100 LABORATORY SUP EXP	621.49	9,859.15
	537172 EQUIPMENT REPAIR PARTS	386.87	1,848.40
	538100 VEHICLE & EQUIP SUP EXP		12.70
	538182 GAS EXPENSE	9.21	75.29
	541100 ACCTG & AUDITING SERVICES		362.10
	542100 SOS TEMP SERV - PERSONNEL		43.13
	548700 REFUSE/RECYCLING		2.12
	549100 LAUNDRY SERVICES	56.51	360.37
	556100 INSURANCE EXPENSE		105.72
	559100 OTHER OPERATING EXP		71.51
	Major Account 520000 Total	6,089.87	57,344.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.95
	572100 COMMERCIAL TRANSPORTATIO		80.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.00
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		661.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		834.93
	Fund 20820 Total		834.93
	Fund 20820 Expenditures Total	11,948.29	191,401.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,527.06-
	Major Account 800000 Total		5,527.06-
	Fund 20820 Expenditures Total		5,527.06-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	129.08-
	Major Account 480000 Total	10.31-	129.08-
	Fund 20850 Revenue Total	210.31-	429.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	538182 GAS EXPENSE		83.68
	541100 ACCTG & AUDITING SERVICES		.13
	Major Account 520000 Total		86.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.97
	Major Account 570000 Total		86.97
	Fund 20850 Expenditures Total		173.29
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	7,760.00-
	Major Account 470000 Total	890.00-	7,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	329.94-
	Major Account 480000 Total	33.68-	329.94-
	Fund 21885 Revenue Total	923.68-	8,089.94-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,383.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		357.91
	Major Account 520000 Total		1,741.72
	Fund 21885 Expenditures Total		1,741.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,787.97	32,034.05
	515100 RETIREMENT PLANS EXPENSE		18.42
	515200 FICA EXPENSE		17.62
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		32.94
	516500 WORKERS COMP PREMIUMS		272.17
	Major Account 510000 Total	31,787.97	32,375.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.24
	521290 COM EXPENSE - DATA ONLY		.08
	521300 FREIGHT EXPENSE		174.57
	521400 DATA PROCESSING EXPENSE	321.15	2,520.14
	521500 PUBLICATION & PRINT EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION		360.33
	523500 PROMPT PAY INTEREST		2.84
	527800 REP & MAINT-OTHER PROPER	86.02	550.13
	531100 OFFICE SUPPLIES EXPENSE	280.37	304.35
	532100 NON-CAPITALIZED EQUIP PU	1,229.73	3,115.14
	532101 NON-CAPITAL COMPUTER EQUIP	323.57	519.90
	533100 HOUSEHOLD & INSTIT EXP	12.56	52.32
	533132 UNIFORMS/CLOTHING		21.44
	534947 DATA PROCESSING SUPPLIES	561.72	561.72
	537100 LABORATORY SUP EXP	11,778.30	21,893.70
	537172 EQUIPMENT REPAIR PARTS		221.22
	538100 VEHICLE & EQUIP SUP EXP		8.51
	538182 GAS EXPENSE	6.17	74.60
	541100 ACCTG & AUDITING SERVICES		103.26
	Major Account 520000 Total	14,914.59	30,870.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.25	182.63
	Major Account 570000 Total	94.25	182.63
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,005.43	15,923.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Total	<u>2,005.43</u>	<u>15,923.83</u>
	Fund 40000 Expenditures Total	<u>46,796.81</u>	<u>63,428.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>18,423.55</u>
	Major Account 800000 Total		<u>18,423.55</u>
	Fund 40000 Expenditures Total		<u>18,423.55</u>
	Subprogram Revenues	<u>1,133.99-</u>	<u>8,640.53-</u>
	Subprogram Expenditures	<u>73,306.41</u>	<u>703,445.01</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.43	20,255.96
	512100 VACATION LEAVE EXPENSE	156.77	3,528.47
	512200 SICK LEAVE EXPENSE	31.01	1,291.08
	512300 HOLIDAY LEAVE EXPENSE	103.77	1,068.76
	512500 FUNERAL LEAVE EXPENSE		38.82
	515100 RETIREMENT PLANS EXPENSE	233.28	1,962.80
	515200 FICA EXPENSE	225.57	1,908.44
	515400 LIFE & ACCIDENT INS EXP	.38	4.09
	515500 HEALTH INSURANCE EXPENSE	324.97	2,603.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		684.00
	516500 WORKERS COMP PREMIUMS		157.31
	Major Account 510000 Total	3,899.18	33,578.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	6.62
	521200 COM EXPENSE - VOICE/DATA	38.82	297.76
	521290 COM EXPENSE - DATA ONLY	.02	.21
	521400 DATA PROCESSING EXPENSE	160.41	1,672.83
	521500 PUBLICATION & PRINT EXP		10.48
	522100 DUES & SUBSCRIPTION EXP		159.54
	522200 CONFERENCE REGISTRATION		5.08
	524600 RENT EXPENSE-BUILDINGS	951.49	11,417.88
	524900 RENT EXP-DEPR SURCHARGE	119.68	1,555.84
	527800 REP & MAINT-OTHER PROPER	42.28	141.23
	531100 OFFICE SUPPLIES EXPENSE	2.04	59.26
	532100 NON-CAPITALIZED EQUIP PU	13.19	13.19
	532101 NON-CAPITAL COMPUTER EQUIP	277.50	283.07
	533100 HOUSEHOLD & INSTIT EXP	6.17	39.09
	533132 UNIFORMS/CLOTHING		10.56
	534947 DATA PROCESSING SUPPLIES		60.27
	537100 LABORATORY SUP EXP	77.33	459.52
	537172 EQUIPMENT REPAIR PARTS		366.70
	538100 VEHICLE & EQUIP SUP EXP		4.19
	538182 GAS EXPENSE	3.03	14.33
	541100 ACCTG & AUDITING SERVICES		99.46
	542100 SOS TEMP SERV - PERSONNEL		8.54
	548700 REFUSE/RECYCLING		.52
	549100 LAUNDRY SERVICES	11.77	67.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.57
	Major Account 520000 Total	1,704.78	16,839.63
	Fund 20790 Expenditures Total	5,603.96	50,417.96
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.65	2,794.53
	512100 VACATION LEAVE EXPENSE	18.12	231.29
	512200 SICK LEAVE EXPENSE	6.79	168.25
	512300 HOLIDAY LEAVE EXPENSE	12.94	155.28
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	252.70
	515200 FICA EXPENSE	29.58	256.03
	515400 LIFE & ACCIDENT INS EXP	.04	.51
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.20	3,912.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.03	158.50
	521290 COM EXPENSE - DATA ONLY	.01	.09
	521400 DATA PROCESSING EXPENSE	69.68	692.92
	522100 DUES & SUBSCRIPTION EXP		52.40
	522200 CONFERENCE REGISTRATION		1.40
	524600 RENT EXPENSE-BUILDINGS	497.56	5,970.72
	524900 RENT EXP-DEPR SURCHARGE	63.16	821.08
	527800 REP & MAINT-OTHER PROPER	11.66	14.54
	531100 OFFICE SUPPLIES EXPENSE	1.11	17.91
	532100 NON-CAPITALIZED EQUIP PU	3.64	3.64
	532101 NON-CAPITALIZED COMPUTER EQUIP	77.70	79.23
	533100 HOUSEHOLD & INSTIT EXP	1.70	14.08
	533132 UNIFORMS/CLOTHING		2.88
	534947 DATA PROCESSING SUPPLIES		20.72
	537100 LABORATORY SUP EXP	21.65	143.01
	537172 EQUIPMENT REPAIR PARTS		190.32
	538100 VEHICLE & EQUIP SUP EXP		1.15
	538182 GAS EXPENSE	.84	5.18
	541100 ACCTG & AUDITING SERVICES		18.86
	542100 SOS TEMP SERV - PERSONNEL		4.48
	548700 REFUSE/RECYCLING		.22
	549100 LAUNDRY SERVICES	3.26	23.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	773.00	8,236.87
	Fund 20810 Expenditures Total	1,220.20	12,149.30
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.65	2,794.53
	512100 VACATION LEAVE EXPENSE	18.12	231.29
	512200 SICK LEAVE EXPENSE	6.79	168.25
	512300 HOLIDAY LEAVE EXPENSE	12.94	155.28
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	252.70
	515200 FICA EXPENSE	29.58	256.03
	515400 LIFE & ACCIDENT INS EXP	.04	.51
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.20	3,912.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.94	97.53
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	49.59	493.85
	522100 DUES & SUBSCRIPTION EXP		38.45
	522200 CONFERENCE REGISTRATION		1.05
	524600 RENT EXPENSE-BUILDINGS	340.44	4,085.28
	524900 RENT EXP-DEPR SURCHARGE	43.22	561.86
	527800 REP & MAINT-OTHER PROPER	8.75	112.70
	531100 OFFICE SUPPLIES EXPENSE	.68	13.63
	532100 NON-CAPITALIZED EQUIP PU	2.73	2.73
	532101 NON-CAPITAL COMPUTER EQU	61.05	62.20
	533100 HOUSEHOLD & INSTIT EXP	1.28	10.42
	533132 UNIFORMS/CLOTHING		2.24
	534947 DATA PROCESSING SUPPLIES		15.42
	537100 LABORATORY SUP EXP	17.01	108.11
	537172 EQUIPMENT REPAIR PARTS		28.75
	538100 VEHICLE & EQUIP SUP EXP		.87
	538182 GAS EXPENSE	.63	3.82
	541100 ACCTG & AUDITING SERVICES		14.96
	542100 SOS TEMP SERV - PERSONNEL		3.25
	548700 REFUSE/RECYCLING		.16
	549100 LAUNDRY SERVICES	2.62	17.72
	Major Account 520000 Total	540.94	5,675.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Fund 20890 Expenditures Total	988.14	9,587.46
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.65	2,794.53
	512100 VACATION LEAVE EXPENSE	18.12	231.29
	512200 SICK LEAVE EXPENSE	6.79	168.25
	512300 HOLIDAY LEAVE EXPENSE	12.94	155.28
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	252.70
	515200 FICA EXPENSE	29.58	256.03
	515400 LIFE & ACCIDENT INS EXP	.04	.51
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.20	3,912.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.27	182.87
	521290 COM EXPENSE - DATA ONLY	.02	.12
	521400 DATA PROCESSING EXPENSE	87.53	874.38
	522100 DUES & SUBSCRIPTION EXP		57.47
	522200 CONFERENCE REGISTRATION		1.57
	524600 RENT EXPENSE-BUILDINGS	602.31	7,227.72
	524900 RENT EXP-DEPR SURCHARGE	76.46	993.98
	527800 REP & MAINT-OTHER PROPER	13.12	242.56
	531100 OFFICE SUPPLIES EXPENSE	1.28	19.84
	532100 NON-CAPITALIZED EQUIP PU	4.10	4.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	83.25	84.97
	533100 HOUSEHOLD & INSTIT EXP	1.92	16.88
	533132 UNIFORMS/CLOTHING		3.20
	534947 DATA PROCESSING SUPPLIES		23.49
	537100 LABORATORY SUP EXP	23.20	159.10
	537172 EQUIPMENT REPAIR PARTS		3.82
	538100 VEHICLE & EQUIP SUP EXP		1.30
	538182 GAS EXPENSE	.94	6.34
	541100 ACCTG & AUDITING SERVICES		21.46
	542100 SOS TEMP SERV - PERSONNEL		5.70
	548700 REFUSE/RECYCLING		.28
	549100 LAUNDRY SERVICES	3.59	27.45
	Major Account 520000 Total	921.99	9,958.60
	Fund 21810 Expenditures Total	1,369.19	13,871.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.61	113,943.36
	511800 COMPENSATORY TIME PAID		317.25
	512100 VACATION LEAVE EXPENSE	611.66	7,730.17
	512200 SICK LEAVE EXPENSE	241.09	4,043.77
	512300 HOLIDAY LEAVE EXPENSE	541.42	5,885.35
	512500 FUNERAL LEAVE EXPENSE		271.72
	512600 CIVIL LEAVE EXPENSE		148.93
	515100 RETIREMENT PLANS EXPENSE	1,216.29	9,925.78
	515200 FICA EXPENSE	1,215.78	9,845.25
	515400 LIFE & ACCIDENT INS EXP	2.93	32.00
	515500 HEALTH INSURANCE EXPENSE	975.80	7,450.87
	516500 WORKERS COMP PREMIUMS		956.66
	Major Account 510000 Total	19,652.58	160,551.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.39	816.83
	521290 COM EXPENSE - DATA ONLY	.05	.46
	521400 DATA PROCESSING EXPENSE	378.67	3,780.23
	521500 PUBLICATION & PRINT EXP		351.44
	522100 DUES & SUBSCRIPTION EXP	65.00	228.72
	522200 CONFERENCE REGISTRATION	200.00	759.90
	524600 RENT EXPENSE-BUILDINGS	625.39	7,504.68
	524900 RENT EXP-DEPR SURCHARGE	79.39	1,032.07
	525500 RENT EXP-OTHER PERS PROP	301.49	658.53
	526100 REP & MAINT-REAL PROPERT		8,710.00
	527800 REP & MAINT-OTHER PROPER	929.61	58,831.19
	531100 OFFICE SUPPLIES EXPENSE	11.33	101.00
	532100 NON-CAPITALIZED EQUIP PU	53.69	3,619.72
	532101 NON-CAPITALIZED COMPUTER EQ		767.66
	533100 HOUSEHOLD & INSTIT EXP	25.12	179.76
	533132 UNIFORMS/CLOTHING		42.56
	534900 MISCELLANEOUS SUP EXP	4.28	4.28
	534947 DATA PROCESSING SUPPLIES	39.51	39.51
	534948 AG SAMPLES		3.09
	537100 LABORATORY SUP EXP	2,359.59	18,774.37
	537172 EQUIPMENT REPAIR PARTS		1,383.33
	538100 VEHICLE & EQUIP SUP EXP		20.10
	538182 GAS EXPENSE	12.35	159.66
	538183 OIL EXPENSE		19.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		579.43
	542100 SOS TEMP SERV - PERSONNEL		48.01
	548700 REFUSE/RECYCLING		2.36
	549100 LAUNDRY SERVICES	31.11	209.99
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	5,224.97	108,642.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.77	4,079.28
	572100 COMMERCIAL TRANSPORTATIO	851.10	1,769.07
	574500 PERSONAL VEHICLE MILEAGE	358.00	381.94
	575100 MISC TRAVEL EXPENSE	66.00	154.00
	Major Account 570000 Total	1,844.87	6,384.29
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	17,101.24	102,580.60
	Major Account 580000 Total	17,101.24	102,580.60
	Fund 40000 Expenditures Total	43,823.66	378,158.88
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.65	2,742.77
	512100 VACATION LEAVE EXPENSE	18.12	231.29
	512200 SICK LEAVE EXPENSE	6.79	168.25
	512300 HOLIDAY LEAVE EXPENSE	12.94	155.28
	512500 FUNERAL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	248.85
	515200 FICA EXPENSE	29.58	252.06
	515400 LIFE & ACCIDENT INS EXP	.04	.52
	516500 WORKERS COMP PREMIUMS		34.42
	Major Account 510000 Total	447.20	3,852.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.09	55.81
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	30.99	295.60
	522100 DUES & SUBSCRIPTION EXP		33.38
	522200 CONFERENCE REGISTRATION		1.05
	524600 RENT EXPENSE-BUILDINGS	235.69	2,828.28
	524900 RENT EXP-DEPR SURCHARGE	29.92	388.96
	527800 REP & MAINT-OTHER PROPER	8.75	10.91
	531100 OFFICE SUPPLIES EXPENSE	.51	11.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2.73	2.73
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.50	56.65
	533100 HOUSEHOLD & INSTIT EXP	1.28	8.50
	533132 UNIFORMS/CLOTHING		2.24
	534947 DATA PROCESSING SUPPLIES		13.02
	537100 LABORATORY SUP EXP	15.46	72.63
	537172 EQUIPMENT REPAIR PARTS		2.68
	538100 VEHICLE & EQUIP SUP EXP		.87
	538182 GAS EXPENSE	.63	1.94
	541100 ACCTG & AUDITING SERVICES		44.34
	542100 SOS TEMP SERV - PERSONNEL		2.03
	549100 LAUNDRY SERVICES	2.31	12.93
	Major Account 520000 Total	<u>391.86</u>	<u>3,846.22</u>
	Fund 41860 Expenditures Total	<u>839.06</u>	<u>7,699.07</u>
	Subprogram Expenditures	<u><u>53,844.21</u></u>	<u><u>471,883.70</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.12-
	Major Account 490000 Total		110.12-
	Fund 10000 Revenue Total		110.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,100.69	103,829.65
	512100 VACATION LEAVE EXPENSE	1,252.13	10,319.71
	512200 SICK LEAVE EXPENSE	405.90	4,873.67
	512300 HOLIDAY LEAVE EXPENSE	455.86	5,359.44
	512500 FUNERAL LEAVE EXPENSE	463.09	463.09
	512600 CIVIL LEAVE EXPENSE		576.03
	515100 RETIREMENT PLANS EXPENSE	1,024.27	8,808.36
	515200 FICA EXPENSE	1,004.38	8,535.27
	515400 LIFE & ACCIDENT INS EXP	2.10	25.05
	515500 HEALTH INSURANCE EXPENSE	1,400.75	15,575.04
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,175.54
	Major Account 510000 Total	17,109.17	159,570.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	17.22
	521290 COM EXPENSE - DATA ONLY		.05
	521300 FREIGHT EXPENSE		148.09
	521400 DATA PROCESSING EXPENSE	493.00	5,201.70
	521500 PUBLICATION & PRINT EXP		137.27
	521900 AWARDS EXPENSE		50.96
	522100 DUES & SUBSCRIPTION EXP		271.25
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	383.99	4,607.88
	524900 RENT EXP-DEPR SURCHARGE	15.88	206.44
	527200 REP & MAINT-MOTOR VEHICL		5.26
	527800 REP & MAINT-OTHER PROPER	145.80	181.80
	531100 OFFICE SUPPLIES EXPENSE		77.01
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	532101 NON-CAPITAL COMPUTER EQUIP		811.40
	533100 HOUSEHOLD & INSTIT EXP	21.29	144.69
	534947 DATA PROCESSING SUPPLIES		247.13
	537100 LABORATORY SUP EXP		3.69
	538100 VEHICLE & EQUIP SUP EXP		16.36
	538182 GAS EXPENSE	10.47	109.18

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		269.42
	542100 SOS TEMP SERV - PERSONNEL		35.81
	548700 REFUSE/RECYCLING		36.76
	559100 OTHER OPERATING EXP		47.70
	Major Account 520000 Total	1,668.86	13,242.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.60
	Major Account 570000 Total		80.60
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,547.50
	Major Account 580000 Total		4,547.50
	Fund 10000 Expenditures Total	18,778.03	177,441.52
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	22.63-
	Major Account 480000 Total	1.83-	22.63-
	Fund 20841 Revenue Total	1.83-	22.63-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	36,990.00-
	Major Account 470000 Total	30.00-	36,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.41-	617.50-
	Major Account 480000 Total	46.41-	617.50-
	Fund 21780 Revenue Total	76.41-	37,607.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.85	17,373.23
	512100 VACATION LEAVE EXPENSE	422.53	2,897.93
	512200 SICK LEAVE EXPENSE	133.73	1,448.92
	512300 HOLIDAY LEAVE EXPENSE	121.98	1,463.80
	512500 FUNERAL LEAVE EXPENSE	198.46	198.46
	512600 CIVIL LEAVE EXPENSE		246.87
	515100 RETIREMENT PLANS EXPENSE	274.08	2,372.85
	515200 FICA EXPENSE	271.45	2,317.53
	515400 LIFE & ACCIDENT INS EXP	.60	7.09
	515500 HEALTH INSURANCE EXPENSE	301.09	3,613.17
	516500 WORKERS COMP PREMIUMS		321.66
	Major Account 510000 Total	4,506.77	32,261.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.13
	521400 DATA PROCESSING EXPENSE	157.85	1,658.82
	521500 PUBLICATION & PRINT EXP		24.03
	521900 AWARDS EXPENSE		21.84
	522100 DUES & SUBSCRIPTION EXP		53.75
	522200 CONFERENCE REGISTRATION		3.15
	524600 RENT EXPENSE-BUILDINGS	125.08	1,500.96
	524900 RENT EXP-DEPR SURCHARGE	47.64	619.32
	527200 REP & MAINT-MOTOR VEHICL		2.37
	527800 REP & MAINT-OTHER PROPER	26.24	32.72
	531100 OFFICE SUPPLIES EXPENSE		15.51
	532100 NON-CAPITALIZED EQUIP PU	105.69	105.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		143.25
	533100 HOUSEHOLD & INSTIT EXP	3.83	34.41
	534947 DATA PROCESSING SUP EXP		57.62
	537100 LABORATORY SUP EXP		1.22
	538100 VEHICLE & EQUIP SUP EXP		2.59
	538182 GAS EXPENSE	1.88	22.17
	541100 ACCTG & AUDITING SERVICES		74.20
	542100 SOS TEMP SERV - PERSONNEL		11.80
	548700 REFUSE/RECYCLING		15.58
	559100 OTHER OPERATING EXP		34.33
	Major Account 520000 Total	468.21	4,461.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.68
	Major Account 570000 Total		15.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		802.50
	Major Account 580000 Total		802.50
	Fund 21780 Expenditures Total	4,974.98	37,541.15
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	537100 LABORATORY SUP EXP		98.00
	541100 ACCTG & AUDITING SERVICES		1.06
	Major Account 520000 Total	225.00	574.06
	Fund 41930 Expenditures Total	225.00	574.06

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>78.24</u>	<u>37,740.25</u>
	Subprogram Expenditures	<u>23,978.01</u>	<u>215,556.73</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,061.41	161,337.35
	511300 OVERTIME PAYMENTS		29.37
	511800 COMPENSATORY TIME PAID	2.97	257.02
	512100 VACATION LEAVE EXPENSE	1,709.78	18,828.47
	512200 SICK LEAVE EXPENSE	2,239.94	12,014.87
	512300 HOLIDAY LEAVE EXPENSE	655.99	9,027.39
	512500 FUNERAL LEAVE EXPENSE		1,273.76
	515100 RETIREMENT PLANS EXPENSE	1,472.81	15,212.51
	515200 FICA EXPENSE	1,420.77	14,310.03
	515400 LIFE & ACCIDENT INS EXP	3.21	44.88
	515500 HEALTH INSURANCE EXPENSE	2,891.81	39,959.19
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,256.09
	Major Account 510000 Total	25,458.69	274,640.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.53	913.28
	521200 COM EXPENSE - VOICE/DATA	378.54	2,870.43
	521290 COM EXPENSE - DATA ONLY	.20	1.65
	521300 FREIGHT EXPENSE	105.51	105.51
	521400 DATA PROCESSING EXPENSE	1,339.74	13,476.26
	521500 PUBLICATION & PRINT EXP		26.97
	521900 AWARDS EXPENSE		57.26
	522100 DUES & SUBSCRIPTION EXP		722.06
	522200 CONFERENCE REGISTRATION		183.04
	524600 RENT EXPENSE-BUILDINGS	4,856.07	58,272.84
	524900 RENT EXP-DEPR SURCHARGE	439.54	5,714.02
	527200 REP & MAINT-MOTOR VEHICL		26.94
	527400 REP & MAINT-DATA PROC		117.81
	527800 REP & MAINT-OTHER PROPER	4,005.86	6,611.06
	531100 OFFICE SUPPLIES EXPENSE	52.09	384.53
	532100 NON-CAPITALIZED EQUIP PU	1,648.68	1,708.59
	532101 NON-CAPITALIZED COMPUTER EQUIP	675.50	3,870.85
	533100 HOUSEHOLD & INSTIT EXP	43.86	324.84
	533132 UNIFORMS/CLOTHING		85.36

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.39
	534947 DATA PROCESSING SUPPLIES		607.40
	534948 AG SAMPLES	5.84	289.82
	537100 LABORATORY SUP EXP	1,749.34	19,324.49
	537172 EQUIPMENT REPAIR PARTS	1,077.78	2,730.91
	538100 VEHICLE & EQUIP SUP EXP		19.60
	538182 GAS EXPENSE	21.56	236.98
	541100 ACCTG & AUDITING SERVICES		775.18
	542100 SOS TEMP SERV - PERSONNEL		83.82
	544100 PHYSICIAN SERVICES		17.50
	545000 LABORATORY SERVICES		128.10
	548700 REFUSE/RECYCLING		4.12
	549100 LAUNDRY SERVICES	82.38	522.32
	556100 INSURANCE EXPENSE		211.43
	559100 OTHER OPERATING EXP		255.14
	Major Account 520000 Total	16,613.02	120,687.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	114.10	689.01
	573100 STATE-OWNED TRANSPORT		67.91
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total	114.10	759.72
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	24,922.74	26,422.74
	Fund 10000 Total	24,922.74	26,422.74
	Fund 10000 Expenditures Total	42,185.81	396,088.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,868.61-	1,702.47
	Major Account 800000 Total	2,868.61-	1,702.47
	Fund 10000 Expenditures Total	2,868.61-	1,702.47
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.27
	Major Account 520000 Total		.27
	Fund 20841 Expenditures Total		.27
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.70-
	Major Account 490000 Total		35.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 20890 Revenue Total		35.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.78	24,226.40
	511800 COMPENSATORY TIME PAID		73.59
	512100 VACATION LEAVE EXPENSE	327.04	3,357.76
	512200 SICK LEAVE EXPENSE	81.27	1,341.26
	512300 HOLIDAY LEAVE EXPENSE	74.52	1,295.50
	515100 RETIREMENT PLANS EXPENSE	167.39	2,273.80
	515200 FICA EXPENSE	160.84	2,093.23
	515400 LIFE & ACCIDENT INS EXP	.33	6.26
	515500 HEALTH INSURANCE EXPENSE	328.06	6,564.66
	516500 WORKERS COMP PREMIUMS		408.17
	Major Account 510000 Total	2,892.23	41,640.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.89	609.57
	521290 COM EXPENSE - DATA ONLY	.04	.36
	521400 DATA PROCESSING EXPENSE	277.20	2,761.91
	521900 AWARDS EXPENSE		17.28
	522100 DUES & SUBSCRIPTION EXP		247.55
	522200 CONFERENCE REGISTRATION		70.70
	524600 RENT EXPENSE-BUILDINGS	1,038.71	12,464.52
	524900 RENT EXP-DEPR SURCHARGE	131.86	1,714.18
	527200 REP & MAINT-MOTOR VEHICL		3.59
	527400 REP & MAINT-DATA PROC		25.24
	527800 REP & MAINT-OTHER PROPER	866.90	1,966.89
	531100 OFFICE SUPPLIES EXPENSE	18.04	94.82
	532100 NON-CAPITALIZED EQUIP PU	20.02	45.70
	532101 NON-CAPITALIZED COMPUTER EQUIP	289.50	1,136.34
	533100 HOUSEHOLD & INSTIT EXP	9.37	67.05
	533132 UNIFORMS/CLOTHING		16.00
	534947 DATA PROCESSING SUPPLIES		193.37
	534948 AG SAMPLES		120.61
	537100 LABORATORY SUP EXP	250.72	2,099.42
	537172 EQUIPMENT REPAIR PARTS	191.26	501.56
	538100 VEHICLE & EQUIP SUP EXP		6.35
	538182 GAS EXPENSE	4.60	42.99
	541100 ACCTG & AUDITING SERVICES		129.96
	542100 SOS TEMP SERV - PERSONNEL		17.90

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		7.50
	545000 LABORATORY SERVICES		19.50
	548700 REFUSE/RECYCLING		.88
	549100 LAUNDRY SERVICES	17.67	112.06
	Major Account 520000 Total	3,196.78	24,493.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		1.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,676.78	8,676.78
	Fund 20890 Total	8,676.78	8,676.78
	Fund 20890 Expenditures Total	6,089.01	66,135.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.03
	Major Account 800000 Total		1,959.03
	Fund 20890 Expenditures Total		1,959.03
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		462.51-
	Major Account 490000 Total		462.51-
	Fund 21810 Revenue Total		462.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.19	28,034.98
	511300 OVERTIME PAYMENTS		12.83
	511800 COMPENSATORY TIME PAID	1.37	52.62
	512100 VACATION LEAVE EXPENSE	317.51	2,817.35
	512200 SICK LEAVE EXPENSE	806.75	3,146.52
	512300 HOLIDAY LEAVE EXPENSE	132.87	1,584.35
	512500 FUNERAL LEAVE EXPENSE		545.90
	515100 RETIREMENT PLANS EXPENSE	298.51	2,715.22
	515200 FICA EXPENSE	288.43	2,568.39
	515400 LIFE & ACCIDENT INS EXP	.63	8.30
	515500 HEALTH INSURANCE EXPENSE	622.32	7,468.50
	516500 WORKERS COMP PREMIUMS		374.62
	Major Account 510000 Total	5,196.58	49,329.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521200 COM EXPENSE - VOICE/DATA	80.89	609.57

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 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.04	.36
	521300 FREIGHT EXPENSE	45.22	45.22
	521400 DATA PROCESSING EXPENSE	277.20	2,761.90
	521500 PUBLICATION & PRINT EXP		9.75
	521900 AWARDS EXPENSE		7.26
	522100 DUES & SUBSCRIPTION EXP		61.55
	522200 CONFERENCE REGISTRATION		7.70
	524600 RENT EXPENSE-BUILDINGS	1,038.71	12,464.52
	524900 RENT EXP-DEPR SURCHARGE	307.68	3,999.84
	527200 REP & MAINT-MOTOR VEHICL		9.94
	527400 REP & MAINT-DATA PROC		25.25
	527800 REP & MAINT-OTHER PROPER	205.90	240.89
	531100 OFFICE SUPPLIES EXPENSE	4.26	69.76
	532100 NON-CAPITALIZED EQUIP PU	686.42	686.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		522.54
	533100 HOUSEHOLD & INSTIT EXP	9.37	73.03
	533132 UNIFORM/CLOTHING		20.49
	534900 MISCELLANEOUS SUP EXP		3.17
	534947 DATA PROCESSING SUPPLIES		66.83
	534948 AG SAMPLES	2.51	3.61
	537100 LABORATORY SUP EXP	498.99	6,206.15
	537172 EQUIPMENT REPAIR PARTS	270.65	650.17
	538182 GAS EXPENSE	4.60	58.43
	541100 ACCTG & AUDITING SERVICES		125.50
	542100 SOS TEMP SERV - PERSONNEL		17.90
	545000 LABORATORY SERVICES		35.40
	548700 REFUSE/RECYCLING		.88
	549100 LAUNDRY SERVICES	17.67	112.06
	Major Account 520000 Total	3,450.11	28,900.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	48.90	295.29
	573100 STATE-OWNED TRANSPORT		29.11
	Major Account 570000 Total	48.90	324.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,647.25	2,647.25
	Major Account 580000 Total	2,647.25	2,647.25
	Fund 21810 Expenditures Total	11,342.84	81,201.28

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.12	59,277.92
	511800 COMPENSATORY TIME PAID	38.60	39.98
	512100 VACATION LEAVE EXPENSE	582.00	3,863.96
	512200 SICK LEAVE EXPENSE	214.05	2,062.81
	512300 HOLIDAY LEAVE EXPENSE	320.44	3,098.94
	515100 RETIREMENT PLANS EXPENSE	719.89	5,125.65
	515200 FICA EXPENSE	689.14	4,675.71
	515400 LIFE & ACCIDENT INS EXP	1.87	19.95
	515500 HEALTH INSURANCE EXPENSE	502.30	6,134.87
	516500 WORKERS COMP PREMIUMS		599.98
	Major Account 510000 Total	<u>11,526.41</u>	<u>84,899.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	108.39	816.83
	521290 COM EXPENSE - DATA ONLY	.05	.46
	521300 FREIGHT EXPENSE		188.43
	521400 DATA PROCESSING EXPENSE	371.67	3,717.23
	522100 DUES & SUBSCRIPTION EXP		383.48
	522200 CONFERENCE REGISTRATION		2,300.33
	524600 RENT EXPENSE-BUILDINGS	500.30	6,003.60
	524900 RENT EXP-DEPR SURCHARGE	63.51	825.63
	526100 REP & MAINT-REAL PROPERT		1,125.00
	527200 REP & MAINT-MOTOR VEHICL		13.32
	527400 REP & MAINT-DATA PROC		29.00
	527800 REP & MAINT-OTHER PROPER	86.02	1,207.92
	531100 OFFICE SUPPLIES EXPENSE	5.71	35.30
	532100 NON-CAPITALIZED EQUIP PU	729.79	3,408.79
	532101 NON-CAPITALIZED COMPUTER EQ		1,845.33
	533100 HOUSEHOLD & INSTIT EXP	12.56	89.88
	533132 UNIFORMS/CLOTHING		36.41
	534900 MISCELLANEOUS SUP EXP		35.36
	534948 AG SAMPLES		593.41
	537100 LABORATORY SUP EXP	981.09	32,839.21
	537172 EQUIPMENT REPAIR PARTS		952.78
	538182 GAS EXPENSE	6.17	21.45
	541100 ACCTG & AUDITING SERVICES		538.34
	542100 SOS TEMP SERV - PERSONNEL		24.01
	548700 REFUSE/RECYCLING		1.18

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,376.81
	559100 OTHER OPERATING EXP		91.00
	Major Account 520000 Total	2,865.26	62,518.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,923.83	7,062.36
	572100 COMMERCIAL TRANSPORTATIO	656.40	4,136.00
	574500 PERSONAL VEHICLE MILEAGE	197.26	431.86
	575100 MISC TRAVEL EXPENSE	105.00	290.36
	Major Account 570000 Total	3,882.49	11,920.58
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,500.00
	Fund 40000 Total		24,500.00
	Fund 40000 Expenditures Total	18,274.16	159,339.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,530.11-
	Fund 40000 Adjustments Total		6,530.11-
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,868.61	2,868.61
	Major Account 800000 Total	2,868.61	2,868.61
	Fund 41830 Expenditures Total	2,868.61	2,868.61
	Subprogram Revenues		528.21-
	Subprogram Expenditures	111,491.34	762,363.99
	Program Revenues	1,212.23-	46,908.99-
	Program Expenditures	262,619.97	2,153,249.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.25-
	Major Account 480000 Total		65.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.96-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		3,950.04
	Fund 10000 Revenue Total		3,884.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,122.51	750,979.02
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	9,603.18	84,906.00
	512200 SICK LEAVE EXPENSE	2,141.95	22,130.15
	512300 HOLIDAY LEAVE EXPENSE	3,940.16	43,960.02
	512500 FUNERAL LEAVE EXPENSE	544.07	2,040.17
	515100 RETIREMENT PLANS EXPENSE	8,740.66	74,017.36
	515200 FICA EXPENSE	8,473.52	69,679.00
	515400 LIFE & ACCIDENT INS EXP	19.95	217.96
	515500 HEALTH INSURANCE EXPENSE	18,039.17	212,954.94
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		9,787.67
	Major Account 510000 Total	82,625.17	1,272,013.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.12-	9,771.40
	521200 COM EXPENSE - VOICE/DATA	25,478.31	46,333.79
	521290 COM EXPENSE - DATA ONLY	36.40	261.66
	521300 FREIGHT EXPENSE	95.50-	1,290.06
	521400 DATA PROCESSING EXPENSE	1,502.19	64,614.28
	521500 PUBLICATION & PRINT EXP	7,917.46-	16,077.85
	521900 AWARDS EXPENSE		185.79
	522100 DUES & SUBSCRIPTION EXP	126.92-	2,981.93
	522200 CONFERENCE REGISTRATION	294.79-	1,611.20
	524600 RENT EXPENSE-BUILDINGS	1,357.23	21,853.44
	524700 RENT EXP-OTHER REAL PROP	200.00-	200.00
	524744 EXHIBIT SPACE	1,195.00-	
	524900 RENT EXP-DEPR SURCHARGE	719.56	9,354.28
	525500 RENT EXP-OTHER PERS PROP	34.00-	
	527200 REP & MAINT-MOTOR VEHICL	2.00	2,660.79
	527400 REP & MAINT-DATA PROC	190.00-	

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		878.75
	527800 REP & MAINT-OTHER PROPER	529.42	791.87
	531100 OFFICE SUPPLIES EXPENSE	75.39	2,353.45
	532100 NON-CAPITALIZED EQUIP PU	13,682.27-	9,260.82
	532101 NON-CAPITAL COMPUTER EQUIP	35,603.25-	1,491.62
	533100 HOUSEHOLD & INSTIT EXP		16.76
	533132 UNIFORM/CLOTHING	128.68-	122.01
	534500 AGRICULTURAL SUPPLIES EX	13,461.80-	7,006.34
	534600 ED & RECREATIONAL SUP EX	619.00-	32.00
	534700 ENG TECH & COMM SUP EXP		233.04
	534800 CONST & MAINT SUP EXP	10.00	10.00
	534946 PROMOTIONAL SUPPLIES	2,178.35-	717.90
	534947 DATA PROCESSING SUPPLIES	168.36	1,292.17
	537100 LABORATORY SUP EXP	56.19-	
	537172 EQUIPMENT REPAIR PARTS		15.18
	538100 VEHICLE & EQUIP SUP EXP		1,256.52
	538182 GAS	90.17	189.42
	541100 ACCTG & AUDITING SERVICES		3,830.22
	542100 SOS TEMP SERV - PERSONNEL	17,956.34-	1,716.33
	544100 PHYSICIAN SERVICES	155.00-	45.00
	545000 LABORATORY SERVICES	15,294.42-	1,121.86
	546800 VETERINARY SERVICES	300.00-	
	547100 EDUCATIONAL SERVICES	1,957.92-	
	547922 ANH BACKTAGGING	3,264.00	37,527.50
	554900 OTHER CONTRACTUAL SERVICES	68,057.64-	22,400.54
	555200 SOFTWARE - NEW PURCHASES	15,975.11-	
	556100 INSURANCE EXPENSE		651.02
	559100 OTHER OPERATING EXP	116.55	2,610.79
	Major Account 520000 Total	163,051.18-	272,767.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,476.41-	16,973.06
	571600 MEALS-NOT TRAVEL STATUS	210.00-	352.53
	571900 MEALS-ONE DAY TRAVEL	4.99	94.20
	572100 COMMERCIAL TRANSPORTATIO	422.30-	500.85
	573100 STATE-OWNED TRANSPORT	35,941.67-	109,581.64
	574500 PERSONAL VEHICLE MILEAGE	454.70-	4,120.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.61-	
	575100 MISC TRAVEL EXPENSE	75.28-	79.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,908.39	58,496.26
	Major Account 520000 Total	27,952.36	59,412.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		576.68
	Fund 41810 Total		576.68
	Fund 41810 Expenditures Total	27,952.36	59,412.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,010.11
	Major Account 800000 Total		36,010.11
	Fund 41810 Expenditures Total		36,010.11
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,874.89-
	Major Account 460000 Total		21,874.89-
	Fund 41920 Revenue Total		21,874.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,820.33
	Fund 41920 Expenditures Total		11,820.33
	Fund 41920 Expenditures Total		11,820.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,129.97
	Major Account 800000 Total		26,129.97
	Fund 41920 Expenditures Total		26,129.97
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	127,999.34-	698,794.26-
	Major Account 460000 Total	127,999.34-	698,794.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.89-	2,324.70-
	Major Account 480000 Total	170.89-	2,324.70-
	Fund 41930 Revenue Total	128,170.23-	701,118.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,373.24	214,587.49
	512100 VACATION LEAVE EXPENSE	1,338.80	10,164.00
	512200 SICK LEAVE EXPENSE	804.18	7,268.23
	512300 HOLIDAY LEAVE EXPENSE	788.22	9,373.02
	512500 FUNERAL LEAVE EXPENSE		416.61
	515100 RETIREMENT PLANS EXPENSE	2,003.07	14,646.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,901.48	13,716.53
	515400 LIFE & ACCIDENT INS EXP	4.64	60.61
	515500 HEALTH INSURANCE EXPENSE	4,273.30	43,871.67
	516500 WORKERS COMP PREMIUMS		2,461.34
	Major Account 510000 Total	81,486.93	316,566.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.05	2,855.39
	521200 COM EXPENSE - VOICE/DATA	2,725.87	4,720.24
	521300 FREIGHT EXPENSE	95.50	95.50
	521400 DATA PROCESSING EXPENSE	6,873.03	10,997.19
	521500 PUBLICATION & PRINT EXP	8,880.75	14,696.46
	522100 DUES & SUBSCRIPTION EXP	126.92	126.92
	522200 CONFERENCE REGISTRATION	475.00	912.35
	524600 RENT EXPENSE-BUILDINGS	539.92	927.36
	524700 RENT EXP-OTHER REAL PROP	200.00	325.00
	524744 EXHIBIT SPACE	1,195.00	1,870.00
	525500 RENT EXP-OTHER PERS PROP	34.00	159.45
	527200 REP & MAINT-MOTOR VEHICL	506.00	1,111.00
	527400 REP & MAINT-DATA PROC	190.00	190.00
	527800 REP & MAINT-OTHER PROPER	221.95	221.95
	531100 OFFICE SUPPLIES EXPENSE	160.22	208.69
	532100 NON-CAPITALIZED EQUIP PU	22,085.00	22,712.58
	532101 NON-CAPITAL COMPUTER EQUIP	35,753.25	35,753.25
	533132 UNIFORMS/CLOTHING	128.68	204.53
	534500 AGRICULTURAL SUPPLIES EX	18,090.15	46,938.27
	534600 ED & RECREATIONAL SUP EX	619.00	619.00
	534946 PROMOTIONAL SUPPLIES	2,178.35	4,920.60
	534947 DATA PROCESSING SUPPLIES	48.34	151.50
	537100 LABORATORY SUP EXP	56.19	56.19
	538100 VEHICLE & EQUIP SUP EXP		374.25
	541100 ACCTG & AUDITING SERVICES		2,613.78
	542100 SOS TEMP SERV - PERSONNEL	17,956.34	18,842.49
	544100 PHYSICIAN SERVICES	165.00	165.00
	545000 LABORATORY SERVICES	16,006.42	26,949.10
	546800 VETERINARY SERVICES	300.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,957.92	1,957.92
	554900 OTHER CONTRACTUAL SERVICES	52,168.25	52,168.25
	555200 SOFTWARE - NEW PURCHASES	31,650.11	31,650.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	223,230.21	287,994.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,064.11	7,613.53
	571600 MEALS-NOT TRAVEL STATUS	210.00	587.00
	572100 COMMERCIAL TRANSPORTATIO	422.30	975.10
	573100 STATE-OWNED TRANSPORT	12,578.91	22,594.16
	574500 PERSONAL VEHICLE MILEAGE	1,238.50	1,825.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.61	1,863.61
	575100 MISC TRAVEL EXPENSE	154.28	224.28
	Fund 41930 Total	21,050.71	35,683.28
	Fund 41930 Expenditures Total	304,717.14	604,560.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94,429.63
	Major Account 800000 Total		94,429.63
	Fund 41930 Expenditures Total		94,429.63
	Subprogram Revenues	157,326.43	825,377.04
	Subprogram Expenditures	230,336.22	2,392,123.92

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	22,615.17-	567,613.92-
	474147 LIVESTOCK DEALER LICENSE		9,100.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	22,615.17-	583,463.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,381.31-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		88.00
	Major Account 480000 Total	136.03-	1,323.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21820 Revenue Total	22,751.20-	588,787.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.90	3,750.59
	512100 VACATION LEAVE EXPENSE	143.68	466.92
	512200 SICK LEAVE EXPENSE		176.97
	512300 HOLIDAY LEAVE EXPENSE	22.08	242.86
	515100 RETIREMENT PLANS EXPENSE	49.61	350.07
	515200 FICA EXPENSE	47.33	328.86
	515400 LIFE & ACCIDENT INS EXP	.15	1.39
	515500 HEALTH INSURANCE EXPENSE	148.11	1,112.83
	516500 WORKERS COMP PREMIUMS		212.67
	Major Account 510000 Total	907.86	6,643.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.83	416.01
	521200 COM EXPENSE - VOICE/DATA	60.70	365.94
	521400 DATA PROCESSING EXPENSE	31.20	187.20
	527200 REP & MAINT-MOTOR VEHICL		.03
	538182 GAS EXPENSE		2.03
	546800 VETERINARY SERVICES	44,816.54	573,184.72
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	44,943.27	574,157.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.60
	573100 STATE-OWNED TRANSPORT		372.60
	Major Account 570000 Total		385.20
	Fund 21820 Expenditures Total	45,851.13	581,185.66

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

FUND NUMBER AND NAME
 21820 LVSTK AUCTION MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>22,751.20</u>	<u>588,787.23</u>
Subprogram Expenditures	<u>45,851.13</u>	<u>581,185.66</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,703.50	46,953.18
512100 VACATION LEAVE EXPENSE		270.66	3,292.49
512200 SICK LEAVE EXPENSE		71.45	392.60
512300 HOLIDAY LEAVE EXPENSE		208.45	2,435.15
515100 RETIREMENT PLANS EXPENSE		468.29	3,975.89
515200 FICA EXPENSE		455.24	3,790.80
515400 LIFE & ACCIDENT INS EXP		.79	9.21
515500 HEALTH INSURANCE EXPENSE		871.86	10,164.26
516500 WORKERS COMP PREMIUMS			529.59
Major Account 510000 Total		8,050.24	71,543.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			112.89
521200 COM EXPENSE - VOICE/DATA		7.97	216.10
521400 DATA PROCESSING EXPENSE		404.83	3,787.67
521500 PUBLICATION & PRINT EXP			4.80
522200 CONFERENCE REGISTRATION			31.08
524600 RENT EXPENSE-BUILDINGS		91.11	1,093.32
524900 RENT EXP-DEPR SURCHARGE		39.98	519.74
527200 REP & MAINT-MOTOR VEHICL		5.75	17.34
531100 OFFICE SUPPLIES EXPENSE			19.17
532100 NON-CAPITALIZED EQUIP PU		453.10	453.10
533100 HOUSEHOLD & INSTIT EXP			4.97
538100 VEHICLE & EQUIP SUP EXP			4.27
538182 GAS EXPENSE			16.88
541100 ACCTG & AUDITING SERVICES			137.05
Major Account 520000 Total		1,002.74	6,418.38
570000 Travel Expenses			
571100 BOARD & LODGING			383.11
573100 STATE-OWNED TRANSPORT		1,444.32-	6,806.18
Major Account 570000 Total		1,444.32-	7,189.29
Fund 10000 Expenditures Total		7,608.66	85,150.84
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		60.00-	4,242.50-
Major Account 470000 Total		60.00-	4,242.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		18.18-	177.03-
485100 FINES FORFEITS & PENALTI			50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>18.18-</u>	<u>227.03-</u>
	Fund 21850 Revenue Total	<u>78.18-</u>	<u>4,469.53-</u>
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		.09
	515500 HEALTH INSURANCE EXPENSE		.29
	Major Account 510000 Total		<u>1.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA		34.35
	522200 CONFERENCE REGISTRATION		5.18
	531100 OFFICE SUPPLIES EXPENSE		7.86
	538182 GAS EXPENSE		6.75
	541100 ACCTG & AUDITING SERVICES		3.19
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total		<u>62.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.91
	573100 STATE-OWNED TRANSPORT	<u>288.78-</u>	<u>505.92</u>
	Major Account 570000 Total	<u>288.78-</u>	<u>548.83</u>
	Fund 21850 Expenditures Total	<u>288.78-</u>	<u>612.65</u>
	Subprogram Revenues	<u>78.18-</u>	<u>4,469.53-</u>
	Subprogram Expenditures	<u>7,319.88</u>	<u>85,763.49</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.71	101,726.28
	511800 COMPENSATORY TIME PAID		49.24
	512100 VACATION LEAVE EXPENSE	798.02	5,345.57
	512200 SICK LEAVE EXPENSE	43.14	3,789.50
	512300 HOLIDAY LEAVE EXPENSE	176.88	4,772.07
	512500 FUNERAL LEAVE EXPENSE		376.03
	515100 RETIREMENT PLANS EXPENSE	375.82	8,713.19
	515200 FICA EXPENSE	360.05	8,370.80
	515400 LIFE & ACCIDENT INS EXP	1.16	33.13
	515500 HEALTH INSURANCE EXPENSE	759.46	15,657.59
	Major Account 510000 Total	6,515.24	148,833.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.49
	521200 COM EXPENSE - VOICE/DATA	40.47	285.79
	521400 DATA PROCESSING EXPENSE	383.27	2,482.50
	521500 PUBLICATION & PRINT EXP	10.80	11.86
	521900 AWARDS EXPENSE		3.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	6.00	175.00
	524600 RENT EXPENSE-BUILDINGS	2.50	77.50
	527200 REP & MAINT-MOTOR VEHICL		147.30
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	2.20	86.15
	532100 NON-CAPITALIZED EQUIP PU	453.10	473.10
	532101 NON-CAPITAL COMPUTER EQUIP		1,130.00
	534500 AGRICULTURAL SUPPLIES EX		342.93
	534600 ED & RECREATIONAL SUP EX		48.00
	534947 DATA PROCESSING SUPPLIES		132.31
	538100 VEHICLE & EQUIP SUP EXP	72.22	1,162.12
	538182 GAS EXPENSE	313.89	5,922.18
	538183 OIL EXPENSE		99.01
	556100 INSURANCE EXPENSE		1,697.07
	Major Account 520000 Total	1,284.45	14,519.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.40	1,709.51
	571600 MEALS-NOT TRAVEL STATUS		117.58
	574500 PERSONAL VEHICLE MILEAGE	11.35	299.95
	575100 MISC TRAVEL EXPENSE		6.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	116.75	2,133.91
	Fund 10000 Expenditures Total	7,916.44	165,486.86
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.13
	474100 GENERAL BUSINESS FEES	1,250.00-	135,000.00-
	474175 DOG & CAT LIC FEE (LOCAL)	465.60-	149,696.64-
	Major Account 470000 Total	1,715.60-	284,686.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.54-	1,573.37-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	330.00-
	485100 FINES FORFEITS & PENALTI	630.00-	1,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	841.54-	5,873.37-
	Fund 21960 Revenue Total	2,557.14-	290,559.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,494.09	103,566.00
	511800 COMPENSATORY TIME PAID		16.41
	512100 VACATION LEAVE EXPENSE	2,277.16	10,562.66
	512200 SICK LEAVE EXPENSE	243.36	2,855.60
	512300 HOLIDAY LEAVE EXPENSE	754.47	6,389.81
	512500 FUNERAL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	1,630.06	9,255.53
	515200 FICA EXPENSE	1,584.45	8,676.16
	515400 LIFE & ACCIDENT INS EXP	4.39	33.14
	515500 HEALTH INSURANCE EXPENSE	2,998.27	30,656.07
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,454.52
	Major Account 510000 Total	27,986.25	174,651.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.97	1,595.65
	521200 COM EXPENSE - VOICE/DATA	816.40	5,551.24
	521290 COM EXPENSE - DATA ONLY	8.33	39.65
	521400 DATA PROCESSING EXPENSE	1,169.20	11,942.16
	521500 PUBLICATION & PRINT EXP	20.45	591.29
	521900 AWARDS EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP		231.15

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	26.04	407.69
	524600 RENT EXPENSE-BUILDINGS	103.61	1,195.82
	524900 RENT EXP-DEPR SURCHARGE	39.98	519.74
	527200 REP & MAINT-MOTOR VEHICL	329.29	1,796.73
	527800 REP & MAINT-OTHER PROPER	535.63	535.63
	531100 OFFICE SUPPLIES EXPENSE	3.14	141.56
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	534500 AGRICULTURAL SUPPLIES EX	15.50	57.35
	534600 ED & RECREATIONAL SUP EX		16.00
	534947 DATA PROCESSING SUPPLIES		116.29
	538100 VEHICLE & EQUIP SUP EXP	705.98	2,348.24
	538182 GAS EXPENSE	845.32	5,755.52
	538183 OIL EXPENSE	46.68	158.35
	538185 VOYAGER SALES TAX	18.04	24.93
	541100 ACCTG & AUDITING SERVICES		608.50
	556100 INSURANCE EXPENSE		428.50
	559100 OTHER OPERATING EXP	20.61	233.27
	Major Account 520000 Total	5,679.38	35,205.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.33	902.70
	571600 MEALS-NOT TRAVEL STATUS		101.05
	574500 PERSONAL VEHICLE MILEAGE	34.05	321.09
	575100 MISC TRAVEL EXPENSE		11.13
	Major Account 570000 Total	328.38	1,335.97
	Fund 21960 Expenditures Total	33,994.01	211,192.53
	Subprogram Revenues	<u>2,557.14</u>	<u>290,559.88</u>
	Subprogram Expenditures	<u>41,910.45</u>	<u>376,679.39</u>
	Program Revenues	<u>182,712.95</u>	<u>1,709,193.68</u>
	Program Expenditures	<u>325,417.68</u>	<u>3,435,752.46</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	980.00-
	Major Account 470000 Total	45.00-	980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16-	186.61-
	Major Account 480000 Total	16.16-	186.61-
	Fund 20842 Revenue Total	61.16-	1,166.61-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,502.06-	130,145.02-
	471112 CORN BORER LICENSE FEES	500.00-	6,200.00-
	474153 FIELD INSPECTIONS	67.68-	5,534.44-
	474155 CORN BORER CERTIFICATES	50.00-	1,275.00-
	Major Account 470000 Total	13,119.74-	143,154.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.50-	1,957.79-
	485100 FINES FORFEITS & PENALTI		106.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,741.70
	Major Account 480000 Total	257.50-	677.81
	Fund 21790 Revenue Total	13,377.24-	142,476.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.49	47,383.38
	511300 OVERTIME PAYMENTS		174.14
	511800 COMPENSATORY TIME PAID	18.87	140.16
	512100 VACATION LEAVE EXPENSE	491.38	4,062.80
	512200 SICK LEAVE EXPENSE	292.21	1,607.77
	512300 HOLIDAY LEAVE EXPENSE	220.73	2,687.79
	512500 FUNERAL LEAVE EXPENSE		368.32
	515100 RETIREMENT PLANS EXPENSE	495.84	4,224.06
	515200 FICA EXPENSE	456.18	3,737.11
	515400 LIFE & ACCIDENT INS EXP	1.37	15.76
	515500 HEALTH INSURANCE EXPENSE	1,317.57	13,922.84
	516500 WORKERS COMP PREMIUMS		814.86
	Major Account 510000 Total	8,892.64	79,138.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.63	2,039.02
	521200 COM EXPENSE - VOICE/DATA	166.18	941.74
	521290 COM EXPENSE - DATA ONLY	4.60	27.89
	521300 FREIGHT EXPENSE		27.69

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	675.85	6,127.44
	521500 PUBLICATION & PRINT EXP		3,128.67
	521900 AWARDS EXPENSE		5.55
	522100 DUES & SUBSCRIPTION EXP	582.00	6,185.00
	524600 RENT EXPENSE-BUILDINGS	237.28	2,847.36
	524900 RENT EXP-DEPR SURCHARGE	104.12	1,353.56
	527200 REP & MAINT-MOTOR VEHICL		13.13
	527800 REP & MAINT-OTHER PROPER	205.20	205.20
	531100 OFFICE SUPPLIES EXPENSE	103.14	169.44
	532100 NON-CAPITALIZED EQUIP PU	453.10	453.10
	532101 NON-CAPITAL COMPUTER EQUIPMENT		179.08
	534500 AGRICULTURAL SUPPLIES EX		29.63
	534947 DATA PROCESSING SUPPLIES		76.26
	538100 VEHICLE & EQUIP SUP EXP		8.06
	538182 GAS EXPENSE	34.04	350.42
	541100 ACCTG & AUDITING SERVICES		225.89
	545000 LABORATORY SERVICES		1,225.00
	559100 OTHER OPERATING EXP	17.46	488.40
	Major Account 520000 Total	<u>2,853.60</u>	<u>26,107.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.21	670.32
	573100 STATE-OWNED TRANSPORT	196.62	894.22
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>158.41</u>	<u>1,571.04</u>
	Fund 21790 Expenditures Total	<u>11,587.83</u>	<u>106,817.56</u>
	Subprogram Revenues	<u>13,438.40</u>	<u>143,643.26</u>
	Subprogram Expenditures	<u>11,587.83</u>	<u>106,817.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	695,478.96-
	455192 SMALL PKG TONNAGE FEES	1,500.00-	142,575.00-
	Major Account 450000 Total	1,505.00-	838,053.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	31,124.80-
	Major Account 470000 Total	150.00-	31,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.49-	16,746.56-
	485100 FINES FORFEITS & PENALTI	5.00-	396.34-
	Major Account 480000 Total	1,417.49-	17,142.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20810 Revenue Total	3,072.49-	892,013.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.33	163,183.76
	511800 COMPENSATORY TIME PAID	19.64	147.28
	512100 VACATION LEAVE EXPENSE	6,173.33	26,824.73
	512200 SICK LEAVE EXPENSE	7,969.03	28,356.33
	512300 HOLIDAY LEAVE EXPENSE	661.37	10,681.39
	512500 FUNERAL LEAVE EXPENSE		648.09
	512600 CIVIL LEAVE EXPENSE		77.71
	515100 RETIREMENT PLANS EXPENSE	2,398.31	18,445.90
	515200 FICA EXPENSE	2,356.59	17,375.29
	515400 LIFE & ACCIDENT INS EXP	4.52	58.46
	515500 HEALTH INSURANCE EXPENSE	2,776.03	35,867.02
	516100 EMPLOYEE RELOCATION		255.50
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,120.00
	Major Account 510000 Total	24,480.15	304,129.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.14-	3,841.60
	521200 COM EXPENSE - VOICE/DATA	366.49	2,691.72
	521290 COM EXPENSE - DATA ONLY	5.86	35.98
	521300 FREIGHT EXPENSE		74.26
	521400 DATA PROCESSING EXPENSE	2,228.70	21,447.87
	521500 PUBLICATION & PRINT EXP		3,368.11
	521900 AWARDS EXPENSE		147.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		692.90
	522200 CONFERENCE REGISTRATION		87.16
	524600 RENT EXPENSE-BUILDINGS	303.44	3,928.78
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	116.91	1,519.83
	527200 REP & MAINT-MOTOR VEHICL	222.31	945.93
	527800 REP & MAINT-OTHER PROPER	133.38	133.38
	531100 OFFICE SUPPLIES EXPENSE	69.68	820.79
	532100 NON-CAPITALIZED EQUIP PU	1,812.41	1,812.41
	532101 NON-CAPITAL COMPUTER EQUIP		99.00
	533100 HOUSEHOLD & INSTIT EXP		16.94
	533132 UNIFORMS/CLOTHING		241.34
	534500 AGRICULTURAL SUPPLIES EX	7.44	10.65
	534600 ED & RECREATIONAL SUP EX		942.00
	534947 DATA PROCESSING SUPPLIES	11.80	358.20
	534948 AG SAMPLES	4.55	101.16
	538100 VEHICLE & EQUIP SUP EXP	5.50	1,160.11
	538182 GAS EXPENSE	922.73	8,630.93
	538183 OIL EXPENSE	18.75	128.85
	539300 THIRD PARTY REIMB	9,100.00-	9,100.00-
	541100 ACCTG & AUDITING SERVICES		755.25
	542100 SOS TEMP SERV - PERSONNEL	211.04	781.19
	544100 PHYSICIAN SERVICES		325.00
	556100 INSURANCE EXPENSE		4,059.64
	559100 OTHER OPERATING EXP	41.54	659.78
	Major Account 520000 Total	3,362.61-	50,823.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.62	6,137.60
	571600 MEALS-NOT TRAVEL STATUS		105.35
	573100 STATE-OWNED TRANSPORT		36.71
	574500 PERSONAL VEHICLE MILEAGE		74.63
	Major Account 570000 Total	258.62	6,354.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,348.95	12,729.00
	Fund 20810 Total	7,348.95	12,729.00
	Fund 20810 Expenditures Total	21,376.16	361,307.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,083.45-	485.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	3,083.45-	485.59
	Fund 20810 Expenditures Total	3,083.45-	485.59
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	88.38-	416,500.99-
	Major Account 450000 Total	88.38-	416,500.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	35.00-	23,525.00-
	Major Account 470000 Total	35.00-	23,519.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.57-	8,458.92-
	484500 REIMB NON-GOVT SOURCES		175.00-
	485100 FINES FORFEITS & PENALTI	46.69-	2,664.98-
	486500 MISCELLANEOUS ADJUSTMENT		61.15
	Major Account 480000 Total	674.26-	11,237.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20820 Revenue Total	797.64-	456,950.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.80	89,008.81
	511800 COMPENSATORY TIME PAID	8.47	63.33
	512100 VACATION LEAVE EXPENSE	3,777.96	14,933.34
	512200 SICK LEAVE EXPENSE	4,289.42	15,242.42
	512300 HOLIDAY LEAVE EXPENSE	470.38	5,986.93
	512500 FUNERAL LEAVE EXPENSE		358.15
	512600 CIVIL LEAVE EXPENSE		41.84
	515100 RETIREMENT PLANS EXPENSE	1,332.16	10,069.54
	515200 FICA EXPENSE	1,304.28	9,493.31
	515400 LIFE & ACCIDENT INS EXP	2.49	31.34
	515500 HEALTH INSURANCE EXPENSE	2,181.77	19,984.33
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,121.60
	Major Account 510000 Total	14,489.73	166,382.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.25-	3,279.70
	521200 COM EXPENSE - VOICE/DATA	206.97	1,472.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	8.65	25.92
	521300 FREIGHT EXPENSE		48.53
	521400 DATA PROCESSING EXPENSE	1,202.57	11,585.66
	521500 PUBLICATION & PRINT EXP		1,922.19
	521900 AWARDS EXPENSE		87.81
	522100 DUES & SUBSCRIPTION EXP		161.10
	522200 CONFERENCE REGISTRATION		271.09
	524600 RENT EXPENSE-BUILDINGS	255.86	3,267.82
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	100.64	1,308.32
	527200 REP & MAINT-MOTOR VEHICL	23.19	850.34
	527800 REP & MAINT-OTHER PROPER	71.82	71.82
	531100 OFFICE SUPPLIES EXPENSE	37.52	479.55
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	532101 NON-CAPITAL COMPUTER EQUIP		66.00
	533100 HOUSEHOLD & INSTIT EXP		19.32
	533132 UNIFORMS/CLOTHING		70.35
	534500 AGRICULTURAL SUPPLIES EX		22.40
	534600 ED & RECREATIONAL SUP EX		1,406.70
	534947 DATA PROCESSING SUPPLIES	30.38	436.28
	534948 AG SAMPLES	4.61	56.49
	538100 VEHICLE & EQUIP SUP EXP	5.00	523.35
	538182 GAS EXPENSE	486.87	4,469.01
	538183 OIL EXPENSE	5.65	20.65
	539300 THIRD PARTY REIMB	4,900.00-	4,900.00-
	541100 ACCTG & AUDITING SERVICES		406.56
	542100 SOS TEMP SERV - PERSONNEL	118.71	439.40
	544100 PHYSICIAN SERVICES		175.00
	556100 INSURANCE EXPENSE		2,185.96
	559100 OTHER OPERATING EXP	22.62	426.00
	Major Account 520000 Total	1,851.98-	31,657.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.12	2,271.70
	571600 MEALS-NOT TRAVEL STATUS		34.82
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		48.60
	574500 PERSONAL VEHICLE MILEAGE		138.54
	575100 MISC TRAVEL EXPENSE		86.00

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	Major Account 570000 Total	110.12	2,619.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,348.95-	5,512.00-
	Fund 20820 Total	7,348.95-	5,512.00-
	Fund 20820 Expenditures Total	12,747.87	200,658.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,660.32-	856.16
	Major Account 800000 Total	1,660.32-	856.16
	Fund 20820 Expenditures Total	1,660.32-	856.16
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,960.00-
	Major Account 470000 Total	20.00-	6,960.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		970.00-
	Major Account 480000 Total		970.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.50	20,001.00
	Major Account 490000 Total	10,000.50	20,001.00
	Fund 21780 Revenue Total	9,980.50	12,071.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.43	4,328.34
	512100 VACATION LEAVE EXPENSE	3.16	372.96
	512200 SICK LEAVE EXPENSE	17.10	48.70
	512300 HOLIDAY LEAVE EXPENSE	23.05	245.41
	515100 RETIREMENT PLANS EXPENSE	51.81	374.56
	515200 FICA EXPENSE	50.81	360.89
	515400 LIFE & ACCIDENT INS EXP	.14	1.16
	515500 HEALTH INSURANCE EXPENSE	72.31	750.70
	516500 WORKERS COMP PREMIUMS		33.61
	Major Account 510000 Total	866.81	6,516.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.64
	521500 PUBLICATION & PRINT EXP		10.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	15.90	190.80
	524900 RENT EXP-DEPR SURCHARGE	6.98	90.74
	541100 ACCTG & AUDITING SERVICES		8.67

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	22.88	768.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.46	118.67
	573100 STATE-OWNED TRANSPORT		16.12
	574500 PERSONAL VEHICLE MILEAGE		43.67
	Major Account 570000 Total	37.46	178.46
	Fund 21780 Expenditures Total	927.15	7,463.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,374.03	81,532.96
	512100 VACATION LEAVE EXPENSE	118.46	1,506.42
	512200 SICK LEAVE EXPENSE	537.26	1,887.85
	512300 HOLIDAY LEAVE EXPENSE	172.45	1,896.95
	515100 RETIREMENT PLANS EXPENSE	387.43	3,063.20
	515200 FICA EXPENSE	383.11	2,984.61
	515400 LIFE & ACCIDENT INS EXP	1.16	12.21
	515500 HEALTH INSURANCE EXPENSE	503.48	5,231.89
	516500 WORKERS COMP PREMIUMS		821.75
	Major Account 510000 Total	52,477.38	98,937.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.71	3,344.68
	521200 COM EXPENSE - VOICE/DATA	102.16	700.67
	521290 COM EXPENSE - DATA ONLY		1.24
	521300 FREIGHT EXPENSE		120.68
	521400 DATA PROCESSING EXPENSE	671.21	5,231.52
	521500 PUBLICATION & PRINT EXP	12.87	884.92
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	525500 RENT EXP-OTHER PERS PROP		113.10
	527200 REP & MAINT-MOTOR VEHICL	6.00	33.00
	527400 REP & MAINT-DATA PROC		55.20
	531100 OFFICE SUPPLIES EXPENSE	150.92	178.45
	532100 NON-CAPITALIZED EQUIP PU	430.00	605.66
	532101 NON-CAPITAL COMPUTER EQUIP		4,731.77
	533132 UNIFORMS/CLOTHING		160.85
	534600 ED & RECREATIONAL SUP EX		234.00
	534947 DATA PROCESSING SUPPLIES	115.50	785.16
	538100 VEHICLE & EQUIP SUP EXP		16.83

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	117.69	666.33
	538183 OIL EXPENSE		31.00
	539300 THIRD PARTY REIMB	14,000.00	14,000.00
	541100 ACCTG & AUDITING SERVICES		382.08
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	17,200.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	22,429.32	49,845.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	854.96
	Fund 40000 Total	60.00	854.96
	Fund 40000 Expenditures Total	74,906.70	148,783.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,894.40-
	Major Account 800000 Total		7,894.40-
	Fund 40000 Expenditures Total		7,894.40-
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	205.04-
	Fund 41830 Revenues Total	16.61-	205.04-
	Fund 41830 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	880.04	880.04
	Major Account 800000 Total	880.04	880.04
	Fund 41830 Expenditures Total	880.04	880.04
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,519.84-
	Major Account 460000 Total		1,519.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	180.97-
	Major Account 480000 Total	14.89-	180.97-
	Fund 41841 Revenue Total	14.89-	1,700.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.57
	Fund 41841 Expenditures Total		3.57
	Fund 41841 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,863.73	3,863.73

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41841 FDA SULFAMETHEZINE			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	3,863.73	3,863.73
	Fund 41841 Expenditures Total	3,863.73	3,863.73
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,363.72-
	Major Account 460000 Total		95,363.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.61-	1,553.71-
	486500 MISCELLANEOUS ADJUSTMENT	10.87	10.87
	Major Account 480000 Total	127.74-	1,542.84-
	Fund 41920 Revenue Total	127.74-	96,906.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.48	44,048.02
	512100 VACATION LEAVE EXPENSE	1,788.35	8,057.82
	512200 SICK LEAVE EXPENSE	791.35	7,868.18
	512300 HOLIDAY LEAVE EXPENSE	372.49	2,878.43
	512500 FUNERAL LEAVE EXPENSE		221.71
	512600 CIVIL LEAVE EXPENSE		29.89
	515100 RETIREMENT PLANS EXPENSE	655.23	4,734.29
	515200 FICA EXPENSE	635.90	4,562.80
	515400 LIFE & ACCIDENT INS EXP	1.65	15.48
	515500 HEALTH INSURANCE EXPENSE	1,275.77	9,762.76
	516500 WORKERS COMP PREMIUMS		690.23
	Major Account 510000 Total	11,318.22	82,869.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	424.04
	521200 COM EXPENSE - VOICE/DATA	110.04	922.25
	521290 COM EXPENSE - DATA ONLY	4.22	11.43
	521300 FREIGHT EXPENSE		22.72
	521400 DATA PROCESSING EXPENSE	5.72	37.18
	521500 PUBLICATION & PRINT EXP		14.45
	521900 AWARDS EXPENSE		3.70
	524600 RENT EXPENSE-BUILDINGS	36.03	432.36
	524900 RENT EXP-DEPR SURCHARGE	15.81	205.53
	527200 REP & MAINT-MOTOR VEHICL	42.50	539.00
	531100 OFFICE SUPPLIES EXPENSE		62.79
	533100 HOUSEHOLD & INSTIT EXP	4.28	14.98
	534500 AGRICULTURAL SUPPLIES EX		4.72

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 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	34.82	222.14
	534948 AG SAMPLES	9.19	97.91
	538100 VEHICLE & EQUIP SUP EXP	24.69	332.90
	538182 GAS EXPENSE	145.47	1,558.30
	538183 OIL EXPENSE	26.90	183.77
	538185 VOYAGER SALES TAX		38.60
	541100 ACCTG & AUDITING SERVICES		339.62
	Major Account 520000 Total	476.79	5,468.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.09	982.55
	572100 COMMERCIAL TRANSPORTATIO		4.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	39.09	1,076.15
	Fund 41920 Expenditures Total	11,834.10	89,414.15
	Subprogram Revenues	5,951.13	1,435,705.39
	Subprogram Expenditures	121,851.98	815,702.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.22
	474100 GENERAL BUSINESS FEES		5.03-
	474152 DEALERS	75.00-	32,525.00-
	474166 SPECIALTY PRODUCT REG	3,570.00-	394,910.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	12,300.00-
	Major Account 470000 Total	3,945.00-	439,737.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.41-	18,469.25-
	484500 REIMB NON-GOVT SOURCES		12,218.92-
	485100 FINES FORFEITS & PENALTI	760.00-	15,780.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,292.23-
	Major Account 480000 Total	2,518.41-	47,761.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.88-
	Major Account 490000 Total		13.88-
	Fund 20790 Revenue Total	6,463.41-	487,512.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,169.46	120,340.11
	511800 COMPENSATORY TIME PAID	9.43	70.25
	512100 VACATION LEAVE EXPENSE	609.76	8,847.94
	512200 SICK LEAVE EXPENSE	268.17	2,481.42
	512300 HOLIDAY LEAVE EXPENSE	484.54	6,273.06
	515100 RETIREMENT PLANS EXPENSE	1,088.68	10,350.03
	515200 FICA EXPENSE	1,035.28	9,612.43
	515400 LIFE & ACCIDENT INS EXP	2.94	37.39
	515500 HEALTH INSURANCE EXPENSE	2,612.44	32,622.54
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,232.42
	Major Account 510000 Total	19,280.70	192,017.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.86-	15,537.79
	521200 COM EXPENSE - VOICE/DATA	284.93	2,448.71
	521290 COM EXPENSE - DATA ONLY	5.86	47.03
	521300 FREIGHT EXPENSE	31.48	455.57
	521400 DATA PROCESSING EXPENSE	1,741.23	16,818.69
	521500 PUBLICATION & PRINT EXP	468.58-	22,024.76
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		45.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		251.90
	523100 UTILITIES EXPENSE	24.91	44.51
	524600 RENT EXPENSE-BUILDINGS	175.07	2,211.34
	524744 RENT EXPENSE-EXHIBIT SPACE		34.44
	524900 RENT EXP-DEPR SURCHARGE	70.66	918.58
	527200 REP & MAINT-MOTOR VEHICL	2.48	142.40
	527400 REP & MAINT-DATA PROC		437.00
	527800 REP & MAINT-OTHER PROPER	205.20	232.95
	531100 OFFICE SUPPLIES EXPENSE	365.05	738.53
	532100 NON-CAPITALIZED EQUIP PU	1,359.31	1,405.81
	534500 AGRICULTURAL SUPPLIES EX	21.00	197.29
	534900 MISCELLANEOUS SUP EXP		2.98
	534947 DATA PROCESSING SUPPLIES	17.13	916.06
	534948 AG SAMPLES		1.35
	538100 VEHICLE & EQUIP SUP EXP	9.85	750.13
	538182 GAS EXPENSE	314.42	3,220.34
	538183 OIL EXPENSE	9.74	68.26
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES		1,524.49
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.60
	545000 LABORATORY SERVICES	32.70	11,250.70
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	7,575.00
	555200 SOFTWARE - NEW PURCHASES		10.20
	556100 INSURANCE EXPENSE		1,812.68
	559100 OTHER OPERATING EXP	113.17	4,616.91
	Major Account 520000 Total	6,124.01	96,964.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.99	3,563.95
	571600 MEALS-NOT TRAVEL STATUS	4.57	4.57
	572100 COMMERCIAL TRANSPORTATIO	351.10	910.88
	573100 STATE-OWNED TRANSPORT		40.29
	574500 PERSONAL VEHICLE MILEAGE		93.68
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	364.66	4,649.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,149.55
	Fund 20790 Total		3,149.55
	Fund 20790 Expenditures Total	25,769.37	293,631.23

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95
	Major Account 800000 Total		14,914.95
	Fund 20790 Expenditures Total		14,914.95
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,660.00-	639,970.00-
	474157 COMMERCIAL APPLICATOR FEE	8,937.00-	237,804.00-
	474165 PRIVATE APPLICATOR LIC	5,398.00-	260,528.00-
	474166 SPECIALTY PRODUCT REG		40.00-
	Major Account 470000 Total	18,995.00-	1,138,342.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00
	Fund 25540 Revenue Total	18,995.00-	1,138,142.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,226.00-	595,714.63-
	Major Account 460000 Total	67,226.00-	595,714.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	156.62-
	484500 REIMB NON-GOVT SOURCES		275.65-
	Major Account 480000 Total	10.14-	432.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.62-
	Major Account 490000 Total		78.62-
	Fund 41860 Revenue Total	67,236.14-	596,225.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,149.26	274,119.36
	512100 VACATION LEAVE EXPENSE	1,218.52	25,971.58
	512200 SICK LEAVE EXPENSE	794.29	6,154.60
	512300 HOLIDAY LEAVE EXPENSE	1,143.58	14,909.81
	515100 RETIREMENT PLANS EXPENSE	2,568.69	24,094.72
	515200 FICA EXPENSE	2,420.94	22,047.77
	515400 LIFE & ACCIDENT INS EXP	6.74	90.24
	515500 HEALTH INSURANCE EXPENSE	6,890.49	89,494.42
	516500 WORKERS COMP PREMIUMS		3,646.57
	Major Account 510000 Total	46,192.51	460,529.07
	520000 Operating Expenses		

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,795.29	10,915.35
	521200 COM EXPENSE - VOICE/DATA	1,005.98	5,954.83
	521290 COM EXPENSE - DATA ONLY	10.47	56.78
	521300 FREIGHT EXPENSE	178.38	1,035.40
	521400 DATA PROCESSING EXPENSE	1,274.65	10,988.50
	521500 PUBLICATION & PRINT EXP	105.35	8,250.09
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTION EXP		259.25
	522200 CONFERENCE REGISTRATION		1,198.10
	523100 UTILITIES EXPENSE	125.09	330.49
	524600 RENT EXPENSE-BUILDINGS	611.29	7,224.98
	524744 RENT EXPENSE-EXHIBIT SPACE		240.56
	524900 RENT EXP-DEPR SURCHARGE	233.35	3,033.55
	527200 REP & MAINT-MOTOR VEHICL	91.42	1,150.08
	527400 REP & MAINT-DATA PROC		437.00
	527800 REP & MAINT-OTHER PROPER		157.25
	531100 OFFICE SUPPLIES EXPENSE	377.48	1,088.17
	532100 NON-CAPITALIZED EQUIP PU		263.50
	534500 AGRICULTURAL SUPPLIES EX	119.00	1,068.86
	534947 DATA PROCESSING SUPPLIES	97.05	618.32
	534948 AG SAMPLES		2.12
	538100 VEHICLE & EQUIP SUP EXP	82.39	1,462.37
	538182 GAS EXPENSE	1,702.85	8,413.49
	538183 OIL EXPENSE	30.16	63.84
	538185 VOYAGER SALES TAX		.99
	541100 ACCTG & AUDITING SERVICES		1,219.89
	545000 LABORATORY SERVICES	185.30	27,657.30
	554900 OTHER CONTRACTUAL SERVICES	12,112.50	24,225.00
	555200 SOFTWARE - NEW PURCHASES		57.80
	556100 INSURANCE EXPENSE		2,581.53
	559100 OTHER OPERATING EXP		92.99
	Major Account 520000 Total	20,138.00	120,054.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.96	3,037.25
	571600 MEALS-NOT TRAVEL STATUS	25.92	25.92
	572100 COMMERCIAL TRANSPORTATIO		950.62
	573100 STATE-OWNED TRANSPORT		228.25
	574500 PERSONAL VEHICLE MILEAGE		505.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	76.88	4,862.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,847.45
	Fund 41860 Total		17,847.45
	Fund 41860 Expenditures Total	66,407.39	585,446.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95-
	Major Account 800000 Total		14,914.95-
	Fund 41860 Expenditures Total		14,914.95-
	Subprogram Revenues	92,694.55-	2,221,880.36-
	Subprogram Expenditures	92,176.76	900,074.26

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,520.00-	349,980.00-
	474166 SPECIALTY PRODUCT REG	3,060.00-	337,740.00-
	Major Account 470000 Total	5,580.00-	687,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.66-	12,885.24-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	1,084.66-	12,825.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,001.00	48,002.00
	Major Account 490000 Total	24,001.00	48,002.00
	Fund 21950 Revenue Total	17,336.34	652,543.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.85	12,895.12
	512100 VACATION LEAVE EXPENSE	334.37	758.93
	512200 SICK LEAVE EXPENSE	57.19	69.29
	512300 HOLIDAY LEAVE EXPENSE	70.39	739.12
	515100 RETIREMENT PLANS EXPENSE	158.13	1,083.57
	515200 FICA EXPENSE	154.15	1,034.92
	515400 LIFE & ACCIDENT INS EXP	.40	3.75
	515500 HEALTH INSURANCE EXPENSE	271.81	2,548.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		45.63
	Major Account 510000 Total	2,696.29	19,193.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.34	71.71
	521290 COM EXPENSE - DATA ONLY	.42	2.63
	521400 DATA PROCESSING EXPENSE	5.72	37.18
	534500 AGRICULTURAL SUPPLIES EX		2.29
	541100 ACCTG & AUDITING SERVICES		911.16
	554900 OTHER CONTRACTUAL SERVICES	156,907.62	701,996.12
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	1.38	2,334.06
	Major Account 520000 Total	156,926.48	706,155.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.44
	Major Account 570000 Total		89.44
	Fund 21950 Expenditures Total	159,622.77	725,438.22
	Subprogram Revenues	17,336.34	652,543.24-

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Agency Subprogram 008

FUND NUMBER AND NAME
21950 BUFFER STRIP INCENTIVE

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
159,622.77

YEAR-TO-DATE
725,438.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,980.43-
	Major Account 490000 Total		4,980.43-
	Fund 10000 Revenue Total		4,980.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.10	57,288.21
	511300 OVERTIME PAYMENTS		2,095.97
	511800 COMPENSATORY TIME PAID	4.62	35.24
	512100 VACATION LEAVE EXPENSE	574.15	5,067.73
	512200 SICK LEAVE EXPENSE	1,078.80	2,554.82
	512300 HOLIDAY LEAVE EXPENSE	329.78	3,961.04
	512500 FUNERAL LEAVE EXPENSE		220.99
	515100 RETIREMENT PLANS EXPENSE	740.82	6,042.57
	515200 FICA EXPENSE	649.98	3,010.82
	515400 LIFE & ACCIDENT INS EXP	2.14	26.06
	515500 HEALTH INSURANCE EXPENSE	2,185.78	24,845.40
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		932.73
	Major Account 510000 Total	13,254.17	106,186.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	1,472.84
	521200 COM EXPENSE - VOICE/DATA	216.98	1,652.70
	521290 COM EXPENSE - DATA ONLY	3.76	23.67
	521400 DATA PROCESSING EXPENSE	1,495.43	12,915.81
	521500 PUBLICATION & PRINT EXP	74.45-	171.86
	522100 DUES & SUBSCRIPTION EXP		1,188.50
	522200 CONFERENCE REGISTRATION		709.81
	524600 RENT EXPENSE-BUILDINGS	252.13	2,926.56
	524900 RENT EXP-DEPR SURCHARGE	102.73	1,335.49
	527200 REP & MAINT-MOTOR VEHICL		544.24
	527400 REP & MAINT-DATA PROC		96.00
	527800 REP & MAINT-OTHER PROPER	123.12	123.12
	531100 OFFICE SUPPLIES EXPENSE		299.09
	532100 NON-CAPITALIZED EQUIP PU	906.21	906.21
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,116.00
	534500 AGRICULTURAL SUPPLIES EX	10.61	294.90
	534947 DATA PROCESSING SUPPLIES	23.26	146.14
	538100 VEHICLE & EQUIP SUP EXP		2.99
	538182 GAS EXPENSE	227.69	2,471.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538185 VOYAGER SALES TAX		.21
	541100 ACCTG & AUDITING SERVICES		237.11
	556100 INSURANCE EXPENSE		413.79
	559100 OTHER OPERATING EXP		139.87
	Major Account 520000 Total	3,307.99	29,188.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.43	3,925.55
	571600 MEALS-NOT TRAVEL STATUS		24.69
	572100 COMMERCIAL TRANSPORTATIO	194.90	966.25
	573100 STATE-OWNED TRANSPORT	1,096.86-	3,330.91
	575100 MISC TRAVEL EXPENSE		57.88
	Fund 10000 Total	407.53-	8,305.28
	Fund 10000 Expenditures Total	16,562.16	135,374.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,979.76-
	Major Account 800000 Total		13,979.76-
	Fund 10000 Expenditures Total		13,979.76-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	70.44-
	Major Account 480000 Total	5.70-	70.44-
	Fund 20870 Revenue Total	5.70-	70.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	Major Account 520000 Total		14.45
	Fund 20870 Expenditures Total		14.45
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	2,630.43-	20,980.76-
	474152 DEALERS	400.00-	90,425.00-
	474153 FIELD INSPECTIONS		234.00-
	Major Account 470000 Total	3,030.43-	111,639.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.78-
	485100 FINES FORFEITS & PENALTI	59.41-	4,373.71-
	Major Account 480000 Total	59.41-	4,428.49-
	Fund 21790 Revenue Total	3,089.84-	116,068.25-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.61	62,941.68
	511300 OVERTIME PAYMENTS		1,397.31
	511800 COMPENSATORY TIME PAID	4.62	35.24
	512100 VACATION LEAVE EXPENSE	1,158.32	5,438.55
	512200 SICK LEAVE EXPENSE	757.60	2,589.36
	512300 HOLIDAY LEAVE EXPENSE	411.52	4,030.21
	512500 FUNERAL LEAVE EXPENSE		147.33
	515100 RETIREMENT PLANS EXPENSE	924.51	6,292.57
	515200 FICA EXPENSE	845.32	4,125.65
	515400 LIFE & ACCIDENT INS EXP	2.56	24.98
	515500 HEALTH INSURANCE EXPENSE	2,439.34	23,155.46
	516500 WORKERS COMP PREMIUMS		730.29
	Major Account 510000 Total	16,412.40	110,908.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.85	4,311.19
	521200 COM EXPENSE - VOICE/DATA	166.26	1,733.42
	521290 COM EXPENSE - DATA ONLY	2.93	18.40
	521400 DATA PROCESSING EXPENSE	970.00	9,972.19
	521500 PUBLICATION & PRINT EXP		172.73
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		509.81
	524600 RENT EXPENSE-BUILDINGS	42.72	626.64
	524744 EXHIBIT SPACE		545.00
	524900 RENT EXP-DEPR SURCHARGE	13.48	175.24
	527200 REP & MAINT-MOTOR VEHICL	44.28	308.20
	527400 REP & MAINT-DATA PROC		64.00
	527800 REP & MAINT-OTHER PROPER	82.08	82.08
	531100 OFFICE SUPPLIES EXPENSE		72.61
	532100 NON-CAPITALIZED EQUIP PU	453.10	626.49
	532101 NON-CAPITAL COMPUTER EQUIP		744.00
	534500 AGRICULTURAL SUPPLIES EX		902.97
	534900 MISCELLANEOUS SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	3.40	236.28
	538182 GAS EXPENSE	280.79	1,426.97
	538183 OIL EXPENSE		55.80
	538185 VOYAGER SALES TAX		.46
	541100 ACCTG & AUDITING SERVICES		431.24
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		85.00
	556100 INSURANCE EXPENSE		275.85
	559100 OTHER OPERATING EXP	52.23	247.87
	Major Account 520000 Total	2,596.88	25,061.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.30	2,038.37
	571600 MEALS-NOT TRAVEL STATUS		16.46
	572100 COMMERCIAL TRANSPORTATIO		414.06
	573100 STATE-OWNED TRANSPORT	731.24	2,220.60
	575100 MISC TRAVEL EXPENSE		134.62
	Major Account 570000 Total	578.94	4,824.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,280.00
	Fund 21790 Total		5,280.00
	Fund 21790 Expenditures Total	18,430.34	140,793.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,949.20
	Major Account 800000 Total		39,949.20
	Fund 21790 Expenditures Total		39,949.20
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		175,723.36
	Major Account 460000 Total		175,723.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98	112.26
	Major Account 480000 Total	1.98	112.26
	Fund 41950 Revenue Total	1.98	175,835.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.32	49,606.72
	511300 OVERTIME PAYMENTS		910.51
	511800 COMPENSATORY TIME PAID		476.69
	512100 VACATION LEAVE EXPENSE		1,407.14
	512200 SICK LEAVE EXPENSE		603.37
	512300 HOLIDAY LEAVE EXPENSE		910.50
	512500 FUNERAL LEAVE EXPENSE		545.36
	515100 RETIREMENT PLANS EXPENSE		2,669.29
	515200 FICA EXPENSE	58.13	7,427.83
	515400 LIFE & ACCIDENT INS EXP		6.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,268.24
	516500 WORKERS COMP PREMIUMS		406.43
	Major Account 510000 Total	421.45	70,238.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	262.32
	521200 COM EXPENSE - VOICE/DATA	100.00	270.75
	521290 COM EXPENSE - DATA ONLY		3.50
	521300 FREIGHT EXPENSE		249.44
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		433.94
	527400 REP & MAINT-DATA PROC		79.20
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		816.90
	532100 NON-CAPITALIZED EQUIP PU		2,649.30
	532101 NON-CAPITAL COMPUTER EQUIP		1,549.16
	533100 HOUSEHOLD & INSTIT EXP		10.56
	533132 UNIFORM/CLOTHING EXP		156.20
	533900 FOOD EXPENSE		9.15
	534500 AGRICULTURAL SUPPLIES EX		521.06
	534900 MISCELLANEOUS SUP EXP		1.00
	534946 PROMOTIONAL SUPPLIES		346.00
	534947 DATA PROCESSING SUPPLIES		13.90
	537172 EQUIPMENT REPAIR PARTS		130.94
	538100 VEHICLE & EQUIP SUP EXP		274.75
	538182 GAS EXPENSE	54.60	4,611.59
	538183 OIL EXPENSE		23.95
	541100 ACCTG & AUDITING SERVICES		261.85
	542100 SOS TEMP SERV - PERSONNEL		1,806.27
	545000 LABORATORY SERVICES		6,600.00
	556100 INSURANCE EXPENSE		422.85
	Major Account 520000 Total	229.60	22,954.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,700.96
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT		5,113.53
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		12,857.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,500.00
	586900 OTHER FIXED ASSETS		2,685.00
	Fund 41950 Total		11,185.00
	Fund 41950 Expenditures Total	651.05	106,050.15
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,247.38
	Major Account 800000 Total		58,247.38
	Fund 41950 Expenditures Total		58,247.38
41970	USDA EXPORT MARKETING		
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.45	74.45
	Major Account 520000 Total	74.45	74.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.51	160.51
	Major Account 570000 Total	160.51	160.51
	Fund 41970 Expenditures Total	234.96	234.96
	Subprogram Revenues	<u>3,097.52</u>	<u>296,954.74</u>
	Subprogram Expenditures	<u>35,470.98</u>	<u>407,238.47</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	383.16-	6,561.12-
	474100 GENERAL BUSINESS FEES	1,260.00-	175,170.00-
	474166 SPECIALTY PRODUCT REG	1,530.00-	168,870.00-
	Major Account 470000 Total	3,173.16-	350,601.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.12-	10,180.04-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	896.12-	10,150.04-
	Fund 20750 Revenue Total	4,069.28-	360,751.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,042.07	182,502.20
	511300 OVERTIME PAYMENTS		568.85
	511800 COMPENSATORY TIME PAID	28.30	208.87
	512100 VACATION LEAVE EXPENSE	2,268.31	20,270.51
	512200 SICK LEAVE EXPENSE	406.58	5,738.71
	512300 HOLIDAY LEAVE EXPENSE	853.45	10,449.31
	515100 RETIREMENT PLANS EXPENSE	1,916.86	16,555.87
	515200 FICA EXPENSE	1,890.21	15,434.99
	515400 LIFE & ACCIDENT INS EXP	4.94	56.62
	515500 HEALTH INSURANCE EXPENSE	2,638.16	36,061.73
	516100 EMPLOYEE RELOCATION		431.19
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,404.88
	Major Account 510000 Total	32,048.88	290,758.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.95	1,790.29
	521200 COM EXPENSE - VOICE/DATA	279.61	2,424.33
	521290 COM EXPENSE - DATA ONLY	4.18	26.48
	521400 DATA PROCESSING EXPENSE	1,099.71	10,194.41
	521500 PUBLICATION & PRINT EXP	43.32-	9,958.65
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	237.28	2,847.36
	524744 EXHIBIT SPACE		190.00
	524900 RENT EXP-DEPR SURCHARGE	104.11	1,353.43
	527200 REP & MAINT-MOTOR VEHICL		762.95
	527800 REP & MAINT-OTHER PROPER	205.20	205.20
	531100 OFFICE SUPPLIES EXPENSE		378.22

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	453.10	538.69
	533132 UNIFORMS/CLOTHING	74.85	83.80
	534600 ED & RECREATIONAL SUP EX		143.88
	534947 DATA PROCESSING SUPPLIES		485.25
	538100 VEHICLE & EQUIP SUP EXP		120.00
	538182 GAS EXPENSE	56.78	386.51
	541100 ACCTG & AUDITING SERVICES		549.32
	542100 SOS TEMP SERV - PERSONNEL	329.76	1,220.59
	559100 OTHER OPERATING EXP	4.99	1,336.48
	Major Account 520000 Total	2,938.20	36,042.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.95	9,406.75
	573100 STATE-OWNED TRANSPORT	4,503.28	28,777.28
	574500 PERSONAL VEHICLE MILEAGE		898.63
	Fund 20750 Total	4,047.33	39,082.66
	Fund 20750 Expenditures Total	34,987.08	326,801.57
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,672.48
	Major Account 800000 Total		2,672.48
	Fund 20750 Expenditures Total		2,672.48
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,981.05
	Major Account 460000 Total		29,981.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.86	8,606.02
	Major Account 480000 Total	692.86	8,606.02
	Fund 20755 Revenue Total	692.86	38,587.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.64	3,859.28
	512100 VACATION LEAVE EXPENSE	80.82	259.69
	512200 SICK LEAVE EXPENSE		84.32
	512300 HOLIDAY LEAVE EXPENSE	53.88	107.76
	515100 RETIREMENT PLANS EXPENSE	121.04	322.83
	515200 FICA EXPENSE	123.09	327.78
	515400 LIFE & ACCIDENT INS EXP	.25	.88
	Major Account 510000 Total	1,860.72	4,962.54
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	538182 GAS EXPENSE		34.04
	541100 ACCTG & AUDITING SERVICES		129.13
	554900 OTHER CONTRACTUAL SERVICES		3,673.30
	Major Account 520000 Total		3,836.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	Major Account 570000 Total		190.11
	590000 Government Aid		
	593100 GRANTS		26,811.57
	Major Account 590000 Total		26,811.57
	Fund 20755 Expenditures Total	1,860.72	35,800.69
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,113.46-	19,189.14-
	474100 GENERAL BUSINESS FEES		8.62-
	Major Account 470000 Total	1,113.46-	19,197.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.72-	1,879.50-
	Major Account 480000 Total	143.72-	1,879.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,998.50	19,997.00
	Major Account 490000 Total	9,998.50	19,997.00
	Fund 20780 Revenue Total	8,741.32	1,080.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.81	2,304.04
	512100 VACATION LEAVE EXPENSE	10.42	86.60
	512200 SICK LEAVE EXPENSE		28.25
	512300 HOLIDAY LEAVE EXPENSE	6.25	120.85
	515100 RETIREMENT PLANS EXPENSE	14.04	190.50
	515200 FICA EXPENSE	12.33	180.34
	515400 LIFE & ACCIDENT INS EXP	.07	1.18
	515500 HEALTH INSURANCE EXPENSE	19.84	371.94
	516500 WORKERS COMP PREMIUMS		27.01
	Major Account 510000 Total	233.76	3,310.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.20	3,013.61
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		18.10

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.91	356.22
	Major Account 520000 Total	428.26	6,197.73
	Fund 20780 Expenditures Total	662.02	9,508.44
	Subprogram Revenues	3,979.18	400,418.49
	Subprogram Expenditures	33,462.49	411,193.36

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,767.76-	10,767.76-
	Major Account 480000 Total	10,767.76-	10,767.76-
	Fund 10000 Revenue Total	10,767.76-	10,767.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.64
	512100 VACATION LEAVE EXPENSE		223.32
	515100 RETIREMENT PLANS EXPENSE		121.69
	515200 FICA EXPENSE		123.45
	515400 LIFE & ACCIDENT INS EXP		.37
	Major Account 510000 Total		1,870.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521500 PUBLICATION & PRINT EXP		112.67
	Major Account 520000 Total		116.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.81
	574500 PERSONAL VEHICLE MILEAGE		120.00
	Major Account 570000 Total		213.81
	Fund 10000 Expenditures Total		2,200.64
20755 NOX WEED/INVASIVE PLANT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.29
	541100 ACCTG & AUDITING SERVICES		1,065.58
	559100 OTHER OPERATING EXP		210.94
	Major Account 520000 Total		1,279.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.20
	Major Account 570000 Total		442.20
	Fund 20755 Expenditures Total		1,722.01
	Subprogram Revenues	10,767.76-	10,767.76-
	Subprogram Expenditures		3,922.65
	Program Revenues	92,731.58-	5,161,913.24-
	Program Expenditures	454,172.81	3,370,387.51

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.80	12,979.80
	512300 HOLIDAY LEAVE EXPENSE	52.34	628.08
	515100 RETIREMENT PLANS EXPENSE	117.57	1,020.76
	515200 FICA EXPENSE	120.11	1,041.00
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		139.11
	Major Account 510000 Total	1,807.82	15,811.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.87	81.31
	521500 PUBLICATION & PRINT EXP		74.25
	522100 DUES & SUBSCRIPTION EXP		2,340.81
	522200 CONFERENCE REGISTRATION		275.00
	524744 EXHIBIT SPACE		1,075.00
	534946 PROMOTIONAL SUPPLIES		207.28
	541100 ACCTG & AUDITING SERVICES		79.58
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	39,506.00
	559100 OTHER OPERATING EXP		39.75
	Major Account 520000 Total	6,044.87	43,678.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.77
	571600 MEALS-NOT TRAVEL STATUS		81.00
	572100 COMMERCIAL TRANSPORTATIO		319.40
	574500 PERSONAL VEHICLE MILEAGE		2,328.58
	Major Account 570000 Total		4,378.75
	Fund 21840 Expenditures Total	7,852.69	63,869.48
	Subprogram Expenditures	7,852.69	63,869.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,199.51-
	Major Account 450000 Total		71,199.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.26-	1,772.59-
	485100 FINES FORFEITS & PENALTI		392.21-
	Major Account 480000 Total	109.26-	2,164.80-
	Fund 21840 Revenue Total	109.26-	73,364.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77.30	711.29
	Major Account 520000 Total	77.30	711.29
	Fund 21840 Expenditures Total	77.30	711.29
	Subprogram Revenues	109.26-	73,364.31-
	Subprogram Expenditures	77.30	711.29
	Program Revenues	109.26-	73,364.31-
	Program Expenditures	7,929.99	64,580.77

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.38-	3,298.43-
	Major Account 480000 Total	215.38-	3,298.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174.10-
	Major Account 490000 Total		174.10-
	Fund 20830 Revenue Total	215.38-	3,472.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.17	32,959.12
	511800 COMPENSATORY TIME PAID	239.87	346.48
	512100 VACATION LEAVE EXPENSE	112.78	4,128.24
	512200 SICK LEAVE EXPENSE	496.48	786.88
	512300 HOLIDAY LEAVE EXPENSE	155.80	1,869.83
	512500 FUNERAL LEAVE EXPENSE	183.90	183.90
	515100 RETIREMENT PLANS EXPENSE	350.03	3,021.31
	515200 FICA EXPENSE	314.25	2,560.53
	515400 LIFE & ACCIDENT INS EXP	.52	6.06
	515500 HEALTH INSURANCE EXPENSE	447.69	5,265.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		420.78
	Major Account 510000 Total	5,787.49	51,561.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.82	866.41
	521200 COM EXPENSE - VOICE/DATA	140.33	1,492.47
	521400 DATA PROCESSING EXPENSE	375.81	3,959.54
	521500 PUBLICATION & PRINT EXP	2,074.66	20,559.22
	521900 AWARDS EXPENSE		74.63
	522100 DUES & SUBSCRIPTION EXP		326.50
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	4.25	67.50
	524700 RENT EXP-OTHER REAL PROP		42.50
	531100 OFFICE SUPPLIES EXPENSE		277.42
	532100 NON-CAPITALIZED EQUIP PU		697.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		764.14
	534946 PROMOTIONAL SUPPLIES	2,266.07	9,378.18
	534947 DATA PROCESSING SUPPLIES		268.52
	541100 ACCTG & AUDITING SERVICES		191.34
	554900 OTHER CONTRACTUAL SERVICES	19,460.31	51,420.00
	555200 SOFTWARE - NEW PURCHASES		558.93

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.25	48.42
	Major Account 520000 Total	24,397.50	91,567.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.61
	571600 MEALS-NOT TRAVEL STATUS	248.94	248.94
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		852.10
	573100 STATE-OWNED TRANSPORT	78.56	629.41
	574500 PERSONAL VEHICLE MILEAGE	26.41	518.70
	575100 MISC TRAVEL EXPENSE		208.21
	Major Account 570000 Total	353.91	3,788.97
	Fund 20830 Expenditures Total	30,538.90	146,918.26
	Subprogram Revenues	215.38	3,472.53
	Subprogram Expenditures	30,538.90	146,918.26

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,780.15-	236,897.52-
	455195 EGG FEE REFUNDS	14,559.50	151,402.58
	455196 TURKEY FEES	3,116.95-	27,079.54-
	455197 EGG FEES IMPORTED EGGS		28,012.72-
	Major Account 450000 Total	6,337.60-	140,587.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,515.80-
	Major Account 480000 Total		17,515.80-
	Fund 20830 Revenue Total	6,337.60-	158,103.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	270.38	3,108.85
	Major Account 520000 Total	270.38	3,108.85
	Fund 20830 Expenditures Total	270.38	3,108.85
	Subprogram Revenues	6,337.60-	158,103.00-
	Subprogram Expenditures	270.38	3,108.85

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,185.29	38,276.07
	Major Account 520000 Total	1,185.29	38,276.07
	Fund 20830 Expenditures Total	1,185.29	38,276.07
	Subprogram Expenditures	1,185.29	38,276.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.01-	582.06-
	Major Account 480000 Total	38.01-	582.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.62-
	Major Account 490000 Total		34.62-
	Fund 20830 Revenue Total	38.01-	616.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.14	5,816.39
	511800 COMPENSATORY TIME PAID	42.33	61.14
	512100 VACATION LEAVE EXPENSE	19.92	729.03
	512200 SICK LEAVE EXPENSE	88.17	139.54
	512300 HOLIDAY LEAVE EXPENSE	27.56	330.43
	512500 FUNERAL LEAVE EXPENSE	32.45	32.45
	515100 RETIREMENT PLANS EXPENSE	61.87	533.58
	515200 FICA EXPENSE	55.52	452.02
	515400 LIFE & ACCIDENT INS EXP	.08	1.14
	515500 HEALTH INSURANCE EXPENSE	79.13	1,056.00
	516300 EMPLOYEE ASSISTANCE PRO		2.25
	516500 WORKERS COMP PREMIUMS		88.63
	Major Account 510000 Total	1,022.17	9,242.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	53.48
	521200 COM EXPENSE - VOICE/DATA	31.56	357.90
	521400 DATA PROCESSING EXPENSE	65.07	683.91
	521500 PUBLICATION & PRINT EXP	2.49	205.08
	521900 AWARDS EXPENSE		13.61
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	.75	17.50
	524700 RENT EXP-OTHER REAL PROP		7.50
	531100 OFFICE SUPPLIES EXPENSE		56.17
	532100 NON-CAPITALIZED EQUIP PU		123.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		134.85
	534947 DATA PROCESSING SUPPLIES		89.51
	541100 ACCTG & AUDITING SERVICES		30.78
	555200 SOFTWARE - NEW PURCHASES		98.63
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	102.07	1,963.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.85
	572100 COMMERCIAL TRANSPORTATIO		547.30
	573100 STATE-OWNED TRANSPORT		84.21
	574500 PERSONAL VEHICLE MILEAGE	3.29	91.36
	575100 MISC TRAVEL EXPENSE		54.32
	Major Account 570000 Total	<u>3.29</u>	<u>1,833.04</u>
	Fund 20830 Expenditures Total	<u>1,127.53</u>	<u>13,039.26</u>
	Subprogram Revenues	<u>38.01-</u>	<u>616.68-</u>
	Subprogram Expenditures	<u>1,127.53</u>	<u>13,039.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		649.50
	554900 OTHER CONTRACTUAL SERVICES	2,898.00	10,632.00
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	<u>2,898.00</u>	<u>11,841.50</u>
	Fund 20830 Expenditures Total	<u>2,898.00</u>	<u>11,841.50</u>
	Subprogram Expenditures	<u>2,898.00</u>	<u>11,841.50</u>
	Program Revenues	<u>6,590.99-</u>	<u>162,192.21-</u>
	Program Expenditures	<u>36,020.10</u>	<u>213,183.94</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,444.49-	102,125.25-
	481200 GAIN OR LOSS-SALE OF INV	34,734.69-	31,059.44-
	Major Account 480000 Total	<u>43,179.18-</u>	<u>133,184.69-</u>
	Fund 41850 Revenue Total	43,179.18-	133,184.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.02	16,706.34
	512100 VACATION LEAVE EXPENSE		1,726.05
	512200 SICK LEAVE EXPENSE	3.89	24.34
	512300 HOLIDAY LEAVE EXPENSE	74.59	895.04
	515100 RETIREMENT PLANS EXPENSE	167.54	1,451.57
	515200 FICA EXPENSE	162.49	1,377.91
	515400 LIFE & ACCIDENT INS EXP	.21	2.43
	515500 HEALTH INSURANCE EXPENSE	246.62	2,923.50
	516500 WORKERS COMP PREMIUMS		195.33
	Major Account 510000 Total	<u>2,814.36</u>	<u>25,302.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.53	113.53
	521200 COM EXPENSE - VOICE/DATA	16.88	107.79
	521400 DATA PROCESSING EXPENSE	147.18	1,361.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	108.06	1,296.72
	524900 RENT EXP-DEPR SURCHARGE	47.41	616.33
	541100 ACCTG & AUDITING SERVICES		494.09
	559100 OTHER OPERATING EXP	5.84	431.71
	Major Account 520000 Total	<u>438.90</u>	<u>4,571.41</u>
	Fund 41850 Expenditures Total	<u>3,253.26</u>	<u>29,873.92</u>
	Subprogram Revenues	<u>43,179.18-</u>	<u>133,184.69-</u>
	Subprogram Expenditures	<u>3,253.26</u>	<u>29,873.92</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.98	1,657.49
	511200 TEMPORARY SALARIES-WAGE	1,821.92	8,188.56
	511300 OVERTIME PAYMENTS		171.00
	511800 COMPENSATORY TIME PAID		879.04
	512100 VACATION LEAVE EXPENSE	14.82	120.43
	512200 SICK LEAVE EXPENSE	11.12	60.41
	512300 HOLIDAY LEAVE EXPENSE	7.41	88.92
	515100 RETIREMENT PLANS EXPENSE	16.66	144.68
	515200 FICA EXPENSE	154.83	835.45
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	58.72	704.83
	516500 WORKERS COMP PREMIUMS		114.42
	Major Account 510000 Total	2,274.50	12,965.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.25	1,426.66
	521200 COM EXPENSE - VOICE/DATA	61.88	395.26
	521400 DATA PROCESSING EXPENSE	54.14	449.28
	521500 PUBLICATION & PRINT EXP	419.40	5,314.82
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	106.99	11,750.83
	524700 RENT EXP-OTHER REAL PROP		1,877.00
	524900 RENT EXP-DEPR SURCHARGE	46.94	610.22
	525500 RENT EXP-OTHER PERS PROP		520.00
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527800 REP & MAINT-OTHER PROPER	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.70	1,951.38
	532100 NON-CAPITALIZED EQUIP PU		373.99
	532101 NON-CAPITALIZED COMP EQU		140.88
	533100 HOUSEHOLD & INSTIT EXP	2.08	85.42
	533132 UNIFORM/CLOTHING		766.22
	533900 FOOD EXPENSE		520.35
	534600 ED & RECREATIONAL SUP EX	32.08	78.27
	534900 MISCELLANEOUS SUP EXP		32.57
	534946 PROMOTIONAL SUPPLIES	145.42	1,480.04
	534947 DATA PROCESSING SUPPLIES		27.19
	538100 VEHICLE & EQUIP SUP EXP		193.87
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		300.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	2,257.13	43,637.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.54
	571600 MEALS-NOT TRAVEL STATUS	290.70	19,446.10
	573100 STATE-OWNED TRANSPORT		1,407.68
	574500 PERSONAL VEHICLE MILEAGE	2.90	423.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,835.77
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	293.60	24,830.67
	Fund 41850 Expenditures Total	4,825.23	81,433.88
	Subprogram Expenditures	4,825.23	81,433.88

Secure Version - Prior Month

As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.98	1,657.49
	512100 VACATION LEAVE EXPENSE	14.82	120.43
	512200 SICK LEAVE EXPENSE	11.12	60.41
	512300 HOLIDAY LEAVE EXPENSE	7.41	88.92
	515100 RETIREMENT PLANS EXPENSE	16.66	144.68
	515200 FICA EXPENSE	15.45	128.68
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	58.72	704.83
	516500 WORKERS COMP PREMIUMS		19.71
	Major Account 510000 Total	<u>313.20</u>	<u>2,925.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.12	319.15
	521900 AWARDS EXPENSE		700.00
	524600 RENT EXPENSE-BUILDINGS	13.77	165.24
	524900 RENT EXP-DEPR SURCHARGE	6.04	78.52
	554900 OTHER CONTRACTUAL SERVICES	1,822.31	10,000.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>1,876.24</u>	<u>11,762.91</u>
	Fund 41850 Expenditures Total	<u>2,189.44</u>	<u>14,688.54</u>
	Subprogram Expenditures	<u>2,189.44</u>	<u>14,688.54</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.96	4,971.08
	512100 VACATION LEAVE EXPENSE	44.47	361.29
	512200 SICK LEAVE EXPENSE	33.36	179.73
	512300 HOLIDAY LEAVE EXPENSE	22.23	266.78
	515100 RETIREMENT PLANS EXPENSE	49.97	433.23
	515200 FICA EXPENSE	46.37	386.12
	515400 LIFE & ACCIDENT INS EXP	.22	2.42
	515500 HEALTH INSURANCE EXPENSE	176.18	2,112.81
	516500 WORKERS COMP PREMIUMS		59.05
	Major Account 510000 Total	<u>939.76</u>	<u>8,772.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.88	107.79
	521400 DATA PROCESSING EXPENSE	57.95	526.50
	524600 RENT EXPENSE-BUILDINGS	33.90	406.80
	524900 RENT EXP-DEPR SURCHARGE	14.87	193.31
	Major Account 520000 Total	<u>123.60</u>	<u>1,234.40</u>
	Fund 41850 Expenditures Total	<u>1,063.36</u>	<u>10,006.91</u>
	Subprogram Expenditures	<u>1,063.36</u>	<u>10,006.91</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.98	1,657.49
	512100 VACATION LEAVE EXPENSE	14.82	120.43
	512200 SICK LEAVE EXPENSE	11.12	60.41
	512300 HOLIDAY LEAVE EXPENSE	7.41	88.92
	515100 RETIREMENT PLANS EXPENSE	16.66	145.01
	515200 FICA EXPENSE	15.45	128.68
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	58.72	704.83
	516500 WORKERS COMP PREMIUMS		44.91
	Major Account 510000 Total	<u>313.20</u>	<u>2,951.16</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.77	165.24
	524900 RENT EXP-DEPR SURCHARGE	6.04	78.52
	Major Account 520000 Total	<u>19.81</u>	<u>243.76</u>
	Fund 41850 Expenditures Total	<u>333.01</u>	<u>3,194.92</u>
	Subprogram Expenditures	<u>333.01</u>	<u>3,194.92</u>

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As of June 30, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,155.00-	49,266.20-
	484101 OPERATING DONATIONS	879.00-	3,626.00-
	Major Account 480000 Total	<u>6,034.00-</u>	<u>52,892.20-</u>
	Fund 41850 Revenue Total	6,034.00-	52,892.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,596.18
	522200 CONFERENCE REGISTRATION		700.00
	533132 UNIFORMS/CLOTHING		64.50
	534946 PROMOTIONAL SUPPLIES	16.04	798.35
	559100 OTHER OPERATING EXP		70.72
	Major Account 520000 Total	<u>16.04</u>	<u>7,229.75</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.67
	572100 COMMERCIAL TRANSPORTATIO		5,693.20
	573100 STATE-OWNED TRANSPORT		97.54
	574500 PERSONAL VEHICLE MILEAGE	5.92	5.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.00
	Major Account 570000 Total	<u>5.92</u>	<u>5,973.33</u>
	Fund 41850 Expenditures Total	<u>21.96</u>	<u>13,203.08</u>
	Subprogram Revenues	<u>6,034.00-</u>	<u>52,892.20-</u>
	Subprogram Expenditures	<u>21.96</u>	<u>13,203.08</u>
	Program Revenues	<u>49,213.18-</u>	<u>186,076.89-</u>
	Program Expenditures	<u>11,686.26</u>	<u>152,401.25</u>
	Agency Revenues	<u>419,387.17-</u>	<u>24,203,451.49-</u>
	Agency Expenditures	<u>1,808,562.16</u>	<u>15,674,306.06</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		111,985.00
	Major Account 520000 Total		111,985.00
	Fund 21930 Expenditures Total		111,985.00
	Subprogram Expenditures		111,985.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues			
	450000 Taxes		
	455101 ASSET ASSESSMENT		2,992,018.27-
	Major Account 450000 Total		2,992,018.27-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	91.60-	513.20-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 SALE OF CHECKS	8,250.00-	21,750.00-
	474124 PLEDGED SECURITIES	45.00-	19,319.50-
	474126 CHARTER FEES	225.00-	1,537.50-
	474127 APPLICATION FEES		12,000.00-
	474128 BRANCH APPLICATION FEES		8,750.00-
	474129 ARTICLES & BYLAWS	150.00-	400.00-
	474130 BRANCH CONVERSION APPL FEES		2,250.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	43,355.00-
	475200 EXAMINATION FEES	118,437.50-	1,272,181.25-
	Major Account 470000 Total	127,949.10-	1,385,206.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,758.42-	90,712.67-
	484500 REIMB NON-GOVT SOURCES	107.36-	7,470.54-
	Major Account 480000 Total	7,865.78-	98,183.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.46-
	Major Account 490000 Total		8.46-
	Fund 21910 Revenue Total	135,814.88-	4,475,416.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,834.27	1,844,606.92
	511300 OVERTIME PAYMENTS	3,351.24	5,835.83
	511700 EMPLOYEE BONUSES	600.00	2,900.00
	511800 COMPENSATORY TIME PAID	124.68	2,289.97
	512100 VACATION LEAVE EXPENSE	27,446.49	213,095.45
	512200 SICK LEAVE EXPENSE	9,130.31	84,403.34
	512300 HOLIDAY LEAVE EXPENSE	8,536.41	102,852.96
	512500 FUNERAL LEAVE EXPENSE		1,382.97
	512600 CIVIL LEAVE EXPENSE		463.31
	512800 ADMINISTRATIVE LEAVE EXP	356.38	356.38
	515100 RETIREMENT PLANS EXPENSE	19,647.18	169,713.49
	515200 OASDI EXPENSE	19,148.09	161,079.99
	515400 LIFE & ACCIDENT INS EXP	34.11	419.60

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As of June 30, 2011

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26,457.24	335,812.83
	516200 TUITION ASSISTANCE	1,104.95	1,104.95
	516300 EMPLOYEE ASSISTANCE PRO		542.85
	516400 UNEMPLOYM COMP INS EXP		1,185.80
	516500 WORKERS COMP PREMIUMS		20,104.88
	Major Account 510000 Total	328,771.35	2,948,151.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.97	5,976.68
	521200 COM EXPENSE - VOICE/DATA	2,695.80	36,661.59
	521300 FREIGHT EXPENSE	99.93	983.44
	521400 DATA PROCESSING EXPENSE	3,300.67	22,252.96
	521500 PUBLICATION & PRINT EXP	461.98	5,854.95
	521900 AWARDS EXPENSE		310.53
	522100 DUES & SUBSCRIPTION EXP	48,358.12	106,464.32
	522200 CONFERENCE REGISTRATION	470.00	23,459.42
	524600 RENT EXPENSE-BUILDINGS	18,968.83	230,358.36
	524700 RENT EXP-OTHER REAL PROP		102.00
	527100 REP & MAINT-OFFICE EQUIP		285.92
	531100 OFFICE SUPPLIES EXPENSE	470.96	7,682.03
	532100 NON-CAPITALIZED EQUIP PU		835.09
	533900 FOOD EXPENSE		447.64
	534600 ED & RECREATIONAL SUP EX	1,113.32	17,401.59
	534900 MISCELLANEOUS SUP EXP	23.74	110.22
	541100 ACCTG & AUDITING SERVICES		4,600.20
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	2,102.76	11,575.46
	554900 OTHER CONTRACTUAL SERVICE	2,559.81	44,270.73
	555200 SOFTWARE - NEW PURCHASES		230.15
	556100 INSURANCE EXPENSE		270.39
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	241.94	3,229.02
	Major Account 520000 Total	80,622.87	523,379.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,460.08	75,799.93
	571600 MEALS-NOT TRAVEL STATUS		553.00
	571900 MEALS-ONE DAY TRAVEL	17.00	70.58
	572100 COMMERCIAL TRANSPORTATIO	455.30	2,660.05
	573100 STATE-OWNED TRANPORTAION	43.05	1,296.87

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13,935.64	131,166.92
	575100 MISC TRAVEL EXPENSE	189.00	994.59
	Major Account 570000 Total	19,100.07	212,541.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,999.99
	Major Account 580000 Total		1,999.99
	Fund 21910 Expenditures Total	428,494.29	3,686,073.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 63340 Revenue Total		12,500.00-
	Subprogram Revenues	135,814.88-	4,487,916.39-
	Subprogram Expenditures	428,494.29	3,686,073.14

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		83,881.00-
	Major Account 450000 Total		83,881.00-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,240.00-
	475200 EXAMINATION FEES	6,412.50-	29,750.00-
	Major Account 470000 Total	6,452.50-	31,020.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.99-
	Major Account 480000 Total		30.99-
	Fund 21910 Revenue Total	6,452.50-	114,931.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,971.18	49,272.43
	511300 OVERTIME PAYMENTS	3.48	17.81
	511800 COMPENSATORY TIME PAID	2.08	54.55
	512100 VACATION LEAVE EXPENSE	1,132.31	5,212.80
	512200 SICK LEAVE EXPENSE	127.92	2,701.64
	512300 HOLIDAY LEAVE EXPENSE	249.74	2,722.12
	512500 FUNERAL LEAVE EXPENSE		12.75
	512800 ADMINISTRATIVE LEAVE EXP	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	561.13	4,486.33
	515200 OASDI EXPENSE	561.10	4,441.29
	515400 LIFE & ACCIDENT INS EXP	.79	9.05
	515500 HEALTH INSURANCE EXPENSE	259.74	3,415.71
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516400 UNEMPLOYM COMP INS EXP		169.40
	516500 WORKERS COMP PREMIUMS		602.20
	Major Account 510000 Total	8,876.45	73,137.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	254.30
	521200 COM EXPENSE - VOICE/DATA	203.58	2,530.10
	521300 FREIGHT EXPENSE		3.31
	521400 DATA PROCESSING EXPENSE	141.73	1,278.83
	521500 PUBLICATION & PRINT EXP	15.93-	156.17
	521900 AWARDS EXPENSE		4.44
	522100 DUES & SUBSCRIPTION EXP	4,025.56	8,222.81
	522200 CONFERENCE REGISTRATION		159.78
	524600 RENT EXPENSE-BUILDINGS	524.25	6,179.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3.71
	531100 OFFICE SUPPLIES EXPENSE		294.75
	532100 NON-CAPITALIZED EQUIP PU		41.23
	533900 FOOD EXPENSE		10.44
	534600 ED & RECREATIONAL SUP EX	8.97	102.33
	541100 ACCTG & AUDITING SERVICES		136.12
	541700 LEGAL RELATED EXPENSE		4.32
	554900 OTHER CONTRACTUAL SERVICE	2.90	34.60
	555200 SOFTWARE - NEW PURCHASES		10.89
	556100 INSURANCE EXPENSE		6.64
	559100 OTHER OPERATING EXP	13.58	167.08
	Major Account 520000 Total	<u>4,915.55</u>	<u>19,601.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,146.30
	571600 MEALS-NOT TRAVEL STATUS		11.20
	574500 PERSONAL VEHICLE MILEAGE	114.24	3,029.67
	575100 MISC TRAVEL EXPENSE	3.00	11.80
	Major Account 570000 Total	<u>117.24</u>	<u>4,198.97</u>
	Fund 21910 Expenditures Total	<u>13,909.24</u>	<u>96,938.13</u>
	Subprogram Revenues	<u>6,452.50-</u>	<u>114,931.99-</u>
	Subprogram Expenditures	<u>13,909.24</u>	<u>96,938.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	750.00-	18,750.00-
	474142 INSTALLMENT LOAN LIC		250.00-
	474145 INSTALLMENT LOAN BR LIC		7,750.00-
	475200 EXAMINATION FEES		21,931.25-
	Major Account 470000 Total	750.00-	48,681.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,503.32-
	Major Account 480000 Total		8,503.32-
	Fund 21910 Revenue Total	750.00-	57,184.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.29	35,166.52
	511300 OVERTIME PAYMENTS	.36	25.21
	511800 COMPENSATORY TIME PAID		27.42
	512100 VACATION LEAVE EXPENSE	433.02	3,505.85
	512200 SICK LEAVE EXPENSE	111.99	2,206.08
	512300 HOLIDAY LEAVE EXPENSE	136.71	1,999.79
	512500 FUNERAL LEAVE EXPENSE		19.62
	512600 CIVIL LEAVE EXPENSE		14.46
	512800 ADMINISTRATIVE LEAVE EXP	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	307.20	3,215.75
	515200 OASDI EXPENSE	301.31	3,091.85
	515400 LIFE & ACCIDENT INS EXP	.51	7.96
	515500 HEALTH INSURANCE EXPENSE	347.95	5,544.82
	516300 EMPLOYEE ASSISTANCE PRO		11.55
	516400 UNEMPLOYM COMP INS EXP		169.40
	516500 WORKERS COMP PREMIUMS		555.16
	Major Account 510000 Total	5,058.32	55,568.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	291.89
	521200 COM EXPENSE - VOICE/DATA	193.97	2,440.72
	521300 FREIGHT EXPENSE		2.21
	521400 DATA PROCESSING EXPENSE	116.71	900.49
	521500 PUBLICATION & PRINT EXP	15.85-	154.85
	521900 AWARDS EXPENSE		5.02
	522100 DUES & SUBSCRIPTION EXP	856.15	1,789.73
	522200 CONFERENCE REGISTRATION	404.00	584.78
	524600 RENT EXPENSE-BUILDINGS	660.18	7,672.21
	524700 RENT EXP-OTHER REAL PROP		3.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		342.27
	532100 NON-CAPITALIZED EQUIP PU		38.27
	533900 FOOD EXPENSE		5.22
	534600 ED & RECREATIONAL SUP EX	2.99	81.07
	541100 ACCTG & AUDITING SERVICES		130.72
	541700 LEGAL RELATED EXPENSE		2.88
	554900 OTHER CONTRACTUAL SERVICE		65.61
	555200 SOFTWARE - NEW PURCHASES		13.33
	556100 INSURANCE EXPENSE		4.22
	559100 OTHER OPERATING EXP	15.06	217.45
	Major Account 520000 Total	2,240.55	14,746.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.33
	571600 MEALS-NOT TRAVEL STATUS		14.09
	572100 COMMERCIAL TRANSPORTATIO		3.12
	574500 PERSONAL VEHICLE MILEAGE		1,451.97
	Major Account 570000 Total		2,050.51
	Fund 21910 Expenditures Total	7,298.87	72,365.58
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	750.00-	58,184.57-
	Subprogram Expenditures	7,298.87	72,365.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.80-
	474128 BRANCH APPLICATION FEES		750.00-
	474151 MORT BANKERS REGIS FEE	200.00-	500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN		51,400.00-
	474154 MORT BANKER BRANCH LIC	225.00-	5,850.00-
	474155 MORT BANKER BR LIC REN		12,675.00-
	474156 MB CHANGE OF CONTROL	2,000.00-	19,800.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	474158 MORT LOAN ORIGINATOR LIC	5,400.00-	89,825.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	500.00-	2,700.00-
	474160 MLO LICENSE RENEWAL		100,525.00-
	474161 MLO LIC REINSTATEMENT		100.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475131 LOAN BROKER		600.00-
	Major Account 470000 Total	9,925.00-	308,649.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,744.51-
	Major Account 480000 Total		30,744.51-
	Fund 21910 Revenue Total	9,925.00-	339,394.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,665.44	220,339.85
	511300 OVERTIME PAYMENTS	19.06	1,605.11
	511800 COMPENSATORY TIME PAID	12.47	30.41
	512100 VACATION LEAVE EXPENSE	1,957.33	20,004.69
	512200 SICK LEAVE EXPENSE	1,101.10	11,054.38
	512300 HOLIDAY LEAVE EXPENSE	1,063.34	12,167.20
	512500 FUNERAL LEAVE EXPENSE		64.18
	512600 CIVIL LEAVE EXPENSE		72.34
	512800 ADMINISTRATIVE LEAVE EXP	62.89	62.89
	515100 RETIREMENT PLANS EXPENSE	2,387.37	19,824.96
	515200 OASDI EXPENSE	2,300.40	18,782.71
	515400 LIFE & ACCIDENT INS EXP	5.50	61.74
	515500 HEALTH INSURANCE EXPENSE	3,659.53	42,245.06
	516300 EMPLOYEE ASSISTANCE PRO		77.10
	516400 UNEMPLOYM COMP INS EXP		338.80
	516500 WORKERS COMP PREMIUMS		1,847.36
	Major Account 510000 Total	40,234.43	348,578.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.68	3,541.82
	521200 COM EXPENSE - VOICE/DATA	198.26	2,468.02
	521300 FREIGHT EXPENSE	1.27	24.10
	521400 DATA PROCESSING EXPENSE	1,432.75	14,558.43
	521500 PUBLICATION & PRINT EXP	1.08	284.86
	521900 AWARDS EXPENSE		16.95
	522100 DUES & SUBSCRIPTION EXP	4,327.95	10,947.36
	522200 CONFERENCE REGISTRATION	49.50	2,524.90
	524600 RENT EXPENSE-BUILDINGS	2,029.26	22,689.37
	524700 RENT EXP-OTHER REAL PROP		12.75
	527100 REP & MAINT-OFFICE EQUIP		4.06
	531100 OFFICE SUPPLIES EXPENSE		1,617.19
	532100 NON-CAPITALIZED EQUIP PU		144.18
	534600 ED & RECREATIONAL SUP EX	49.20	788.19
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		419.52
	541700 LEGAL RELATED EXPENSE		570.77
	554900 OTHER CONTRACTUAL SERVICE		16.38
	555200 SOFTWARE - NEW PURCHASES		21.80
	556100 INSURANCE EXPENSE		37.77
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP	7.29	77.81
	Major Account 520000 Total	8,337.08	60,864.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,447.39
	571600 MEALS-NOT TRAVEL STATUS		135.01
	572100 COMMERCIAL TRANSPORTATIO		994.51
	573100 STATE-OWNED TRANPORTAION		48.60
	574500 PERSONAL VEHICLE MILEAGE	3.06	441.47
	575100 MISC TRAVEL EXPENSE		107.86
	Major Account 570000 Total	3.06	3,174.84
	Fund 21910 Expenditures Total	48,574.57	412,617.85
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,100.00-
	Major Account 480000 Total		13,100.00-
	Fund 63340 Revenue Total		13,100.00-
	Subprogram Revenues	9,925.00-	352,494.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>48,574.57</u>	<u>412,617.85</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	500.00-	19,350.00-
	474144 DDS BRANCH		5,850.00-
	475200 EXAMINATION FEES	6,375.00-	161,560.01-
	Major Account 470000 Total	6,875.00-	186,760.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,159.01-
	Major Account 480000 Total		25,159.01-
	Fund 21910 Revenue Total	6,875.00-	211,919.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,249.92	208,467.58
	511300 OVERTIME PAYMENTS	14.05	150.38
	511800 COMPENSATORY TIME PAID	58.28	228.97
	512100 VACATION LEAVE EXPENSE	1,472.78	18,115.13
	512200 SICK LEAVE EXPENSE	1,122.08	11,684.53
	512300 HOLIDAY LEAVE EXPENSE	790.77	11,880.56
	512500 FUNERAL LEAVE EXPENSE		95.72
	512600 CIVIL LEAVE EXPENSE		43.40
	512800 ADMINISTRATIVE LEAVE EXP	20.96	20.96
	515100 RETIREMENT PLANS EXPENSE	1,776.78	18,790.96
	515200 OASDI EXPENSE	1,698.56	17,603.67
	515400 LIFE & ACCIDENT INS EXP	4.25	60.49
	515500 HEALTH INSURANCE EXPENSE	3,429.78	45,275.58
	516300 EMPLOYEE ASSISTANCE PRO		79.65
	516400 UNEMPLOYM COMP INS EXP		2,325.40
	516500 WORKERS COMP PREMIUMS		2,592.16
	Major Account 510000 Total	30,638.21	337,415.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.22	1,213.03
	521200 COM EXPENSE - VOICE/DATA	249.88	3,440.47
	521300 FREIGHT EXPENSE	1.61	31.93
	521400 DATA PROCESSING EXPENSE	644.63	7,341.00
	521500 PUBLICATION & PRINT EXP	11.75-	205.79
	521900 AWARDS EXPENSE		15.54
	522100 DUES & SUBSCRIPTION EXP	604.49	2,228.12
	522200 CONFERENCE REGISTRATION	426.50	1,259.10
	524600 RENT EXPENSE-BUILDINGS	1,512.89	17,412.33
	524700 RENT EXP-OTHER REAL PROP		16.23
	527100 REP & MAINT-OFFICE EQUIP		1.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,057.84
	532100 NON-CAPITALIZED EQUIP PU		144.18
	533900 FOOD EXPENSE		11.83
	534600 ED & RECREATIONAL SUP EX	62.32	844.22
	541100 ACCTG & AUDITING SERVICES		548.08
	541700 LEGAL RELATED EXPENSE		28.82
	554900 OTHER CONTRACTUAL SERVICE		16.38
	555200 SOFTWARE - NEW PURCHASES		26.65
	556100 INSURANCE EXPENSE		24.16
	559100 OTHER OPERATING EXP		71.76
	Major Account 520000 Total	3,570.79	35,939.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.31	3,363.53
	571600 MEALS-NOT TRAVEL STATUS		127.45
	571900 MEALS-ONE DAY TRAVEL		12.13
	572100 COMMERCIAL TRANSPORTATIO		28.11
	574500 PERSONAL VEHICLE MILEAGE	797.13	6,423.03
	575100 MISC TRAVEL EXPENSE	6.00	10.20
	Major Account 570000 Total	1,101.44	9,964.45
	Fund 21910 Expenditures Total	35,310.44	383,318.67
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		119,150.00-
	Major Account 480000 Total		119,150.00-
	Fund 63340 Revenue Total		119,150.00-
	Subprogram Revenues	6,875.00-	331,069.02-
	Subprogram Expenditures	35,310.44	383,318.67
	Program Revenues	159,817.38-	5,344,596.28-
	Program Expenditures	533,587.41	4,763,298.37

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	635.80-	3,002.00-
	474112 SECURITIES REGIS	1,815,801.44-	18,545,491.85-
	475112 BROKER-DEALER	2,500.00-	375,430.00-
	475113 BROKER-DEALER AGENT	129,000.00-	4,140,960.00-
	475115 INVESTMENT ADVISER	1,800.00-	248,000.00-
	475116 INVESTMENT ADVISER AGENT	3,960.00-	171,760.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	75,800.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	15,500.00-
	475119 S-AMP FEES	100.00-	1,050.00-
	475130 ISSUER-DEALER	400.00-	1,140.00-
	475134 NEBRASKA SECURITES EXAM	10.00-	10.00-
	Major Account 470000 Total	1,961,607.24-	23,578,143.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,946.54-	700,738.05-
	484500 REIMB NON-GOVT SOURCES	1,177.57-	585,066.78-
	Major Account 480000 Total	35,124.11-	1,285,804.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,036,060.50	37,322,121.00
	Major Account 490000 Total	5,036,060.50	37,322,121.00
	Fund 21920 Revenue Total	3,039,329.15	12,458,172.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,585.28	678,694.74
	511300 OVERTIME PAYMENTS	97.06	524.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	105.02	195.09
	512100 VACATION LEAVE EXPENSE	2,873.92	73,604.30
	512200 SICK LEAVE EXPENSE	1,869.03	29,543.51
	512300 HOLIDAY LEAVE EXPENSE	2,960.80	37,847.89
	512500 FUNERAL LEAVE EXPENSE		223.91
	512600 CIVIL LEAVE EXPENSE		28.94
	512800 ADMINISTRATIVE LEAVE EXP	244.57	244.57
	515100 RETIREMENT PLANS EXPENSE	6,719.29	61,388.64
	515200 OASDI EXPENSE	6,472.04	58,089.65
	515400 LIFE & ACCIDENT INS EXP	13.84	175.66
	515500 HEALTH INSURANCE EXPENSE	12,588.92	150,158.13
	516300 EMPLOYEE ASSISTANCE PRO		221.25
	516400 UNEMPLOYM COMP INS EXP		1,355.20
	516500 WORKERS COMP PREMIUMS		6,918.24

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	115,529.77	1,099,464.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.01	7,396.90
	521200 COM EXPENSE - VOICE/DATA	1,565.59	19,211.03
	521300 FREIGHT EXPENSE	37.67	235.72
	521400 DATA PROCESSING EXPENSE	2,933.43	13,232.44
	521500 PUBLICATION & PRINT EXP	355.95	3,181.74
	521900 AWARDS EXPENSE		120.40
	522100 DUES & SUBSCRIPTION EXP	670.46	3,776.09
	522200 CONFERENCE REGISTRATION		3,714.77
	524600 RENT EXPENSE-BUILDINGS	6,515.54	74,031.73
	524700 RENT EXP-OTHER REAL PROP		47.06
	527100 REP & MAINT-OFFICE EQUIP		19.28
	531100 OFFICE SUPPLIES EXPENSE	336.20	9,023.17
	532100 NON-CAPITALIZED EQUIP PU		765.29
	533900 FOOD EXPENSE		20.39
	534600 ED & RECREATIONAL SUP EX	505.70	5,903.10
	541100 ACCTG & AUDITING SERVICES		1,596.36
	541500 LEGAL SERVICES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE	2,570.02	14,634.12
	554900 OTHER CONTRACTUAL SERVICE	20,101.78	20,525.46
	555200 SOFTWARE - NEW PURCHASES		439.94
	556100 INSURANCE EXPENSE		148.73
	559100 OTHER OPERATING EXP	192.03	3,224.94
	Major Account 520000 Total	36,493.38	181,278.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.94	1,943.39
	571600 MEALS-NOT TRAVEL STATUS		360.31
	571900 MEALS-ONE DAY TRAVEL		8.97
	572100 COMMERCIAL TRANSPORTATIO		3,465.73
	574500 PERSONAL VEHICLE MILEAGE	252.59	3,556.75
	575100 MISC TRAVEL EXPENSE		52.44
	Major Account 570000 Total	978.53	9,387.59
	Fund 21920 Expenditures Total	153,001.68	1,290,130.93
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38,400.00-
	Major Account 480000 Total		38,400.00-

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenue Total	<u>38,400.00-</u>	<u>38,400.00-</u>
	Subprogram Revenues	<u>3,039,329.15</u>	<u>12,419,772.32</u>
	Subprogram Expenditures	<u>153,001.68</u>	<u>1,290,130.93</u>
	Program Revenues	<u>3,039,329.15</u>	<u>12,419,772.32</u>
	Program Expenditures	<u>153,001.68</u>	<u>1,290,130.93</u>
	Agency Revenues	<u>2,879,511.77</u>	<u>7,075,176.04</u>
	Agency Expenditures	<u>686,589.09</u>	<u>6,053,429.30</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481.00	481.00
	Major Account 470000 Total	481.00	481.00
	Fund 22082 Revenue Total	481.00	481.00
	Subprogram Revenues	481.00	481.00
	Program Revenues	481.00	481.00
	Agency Revenues	481.00	481.00

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As of June 30, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,781.11	26,078.60-
	Major Account 460000 Total	1,781.11	26,078.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.20-	132.20-
	Major Account 490000 Total	132.20-	132.20-
	Fund 10000 Revenue Total	1,648.91	26,210.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,156.83	1,532,073.47
	511200 TEMPORARY SALARIES-WAGE		1,272.00
	511300 OVERTIME PAYMENTS	1,188.16	16,517.53
	511800 COMPENSATORY TIME PAID	327.94	5,282.49
	512100 VACATION LEAVE EXPENSE	14,881.56	167,419.43
	512200 SICK LEAVE EXPENSE	3,296.97	68,709.35
	512300 HOLIDAY LEAVE EXPENSE	8,045.38	93,527.90
	512500 FUNERAL LEAVE EXPENSE		1,704.53
	512700 INJURY LEAVE EXPENSE		150.37
	512900 UNION ACTIVITY EXPENSE		822.96
	515100 RETIREMENT PLANS EXPENSE	11,298.95	141,517.73
	515200 FICA EXPENSE	10,774.04	134,715.18
	515400 LIFE & ACCIDENT INS EXP	117.56	1,425.80
	515500 HEALTH INSURANCE EXPENSE	27,992.43	349,804.90
	516300 EMPLOYEE ASSISTANCE PRO		697.50
	516500 WORKERS COMP PREMIUMS		21,975.59
	Major Account 510000 Total	201,079.82	2,537,616.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.05	7,968.40
	521200 COM EXPENSE - VOICE/DATA	3,688.21	46,106.89
	521300 FREIGHT EXPENSE	200.86	1,109.64
	521400 DATA PROCESSING EXPENSE	1,252.19	8,914.18
	521500 PUBLICATION & PRINT EXP	137.61	771.30
	522100 DUES & SUBSCRIPTION EXP	422.00	2,139.50
	522200 CONFERENCE REGISTRATION	90.00	3,786.00
	523100 UTILITIES EXPENSE		148.94
	523202 ELECTRICITY	28.77	240.28
	524600 RENT EXPENSE-BUILDINGS	4,730.92	55,518.49
	524900 RENT EXP-DEPR SURCHARGE	937.15	11,012.76
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT		89.56

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,045.04	3,781.51
	527400 REP & MAINT-DATA PROC	928.80	978.80
	527700 REP & MAINT-PHOTO/MEDIA		189.00
	527800 REP & MAINT-OTHER PROPER	45.00	1,039.00
	531100 OFFICE SUPPLIES EXPENSE	3,249.06	21,404.99
	533100 HOUSEHOLD & INSTIT EXP	2,341.69	17,680.15
	534600 ED & RECREATIONAL SUP EX	3,061.12	6,910.68
	534900 MISCELLANEOUS SUP EXP	2,715.72	17,265.76
	538100 VEHICLE & EQUIP SUP EXP	52.58	1,904.97
	541100 ACCTG & AUDITING SERVICES		6,020.65
	542100 SOS TEMP SERV - PERSONNEL		19,905.10
	546800 VETERINARY SERVICES		328.97
	547100 EDUCATIONAL SERVICES		1,100.00
	548700 REFUSE/RECYCLING	25.38	88.78
	549100 LAUNDRY SERVICES	40.40	198.78
	555200 SOFTWARE - NEW PURCHASES	22,616.46	22,616.46
	556100 INSURANCE EXPENSE	353.51	11,484.58
	559100 OTHER OPERATING EXP	284.00	2,621.51
	Major Account 520000 Total	48,959.52	273,335.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,205.68	12,782.78
	571900 MEALS-ONE DAY TRAVEL	3.69	3.69
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	33,470.32-	256,706.39
	574500 PERSONAL VEHICLE MILEAGE	868.02	1,118.02
	575100 MISC TRAVEL EXPENSE	41.25	71.75
	Major Account 570000 Total	27,301.68-	270,732.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT	699.00	3,194.96
	583300 COMPUTER EQUIP & SOFTWARE	17,864.46	17,864.46
	586900 OTHER FIXED ASSETS	179.99	4,799.05
	Major Account 580000 Total	18,743.45	29,258.47
	Fund 10000 Expenditures Total	241,481.11	3,110,943.46
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,703.47-	209,453.72-
	Major Account 460000 Total	33,703.47-	209,453.72-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.60-
	472201 INV/REP/PICTURES	72.98-	965.90-
	474100 GENERAL BUSINESS FEES	7,125.00-	47,276.00-
	474101 PLAN REVIEW FEE	11,527.50-	135,683.44-
	474102 LIQUOR INSPECTION FEE	1,575.06-	19,928.06-
	474103 HEALTH FACILITY INSPECTION FEE	3,100.00-	44,040.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,800.00-
	474106 DAY CARE INSPECTION FEE	1,995.00-	28,335.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	3,310.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	22,875.00-
	475100 REGISTRATION / LICENSE F	175.00-	5,000.00-
	475101 FIREWORKS DISPLAY	2,320.00-	4,360.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	9,275.00-
	Major Account 470000 Total	29,615.54-	326,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.22-	25,707.68-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	57.67	59.82-
	Major Account 480000 Total	2,136.55-	25,867.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	259.37	367.79-
	493200 OPERATING TRANSFERS OUT	42,004.50	84,009.00
	Major Account 490000 Total	42,263.87	83,641.21
	Fund 21250 Revenue Total	23,191.69-	477,704.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,339.70	320,031.30
	511300 OVERTIME PAYMENTS	1,989.00	2,020.88
	512100 VACATION LEAVE EXPENSE	5,909.79	9,422.71
	512200 SICK LEAVE EXPENSE	1,019.90	3,478.59
	512300 HOLIDAY LEAVE EXPENSE	377.01	3,538.80
	515100 RETIREMENT PLANS EXPENSE	7,835.15	25,349.29
	515200 FICA EXPENSE	7,857.06	24,251.95
	515400 LIFE & ACCIDENT INS EXP	13.76	173.72
	515500 HEALTH INSURANCE EXPENSE	5,074.47	56,987.05
	Major Account 510000 Total	125,415.84	445,254.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.25	639.22
	521200 COM EXPENSE - VOICE/DATA		8,162.22

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.33
	521500 PUBLICATION & PRINT EXP	306.76-	5,223.83
	521900 AWARDS EXPENSE		91.80
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		387.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		1,658.50
	531100 OFFICE SUPPLIES EXPENSE		376.18
	532100 NON-CAPITALIZED EQUIP PU		400.00
	534600 ED & RECREATIONAL SUP EX		3,530.00
	534900 MISCELLANEOUS SUP EXP		841.68
	542100 SOS TEMP SERV - PERSONNEL		1,911.25
	559100 OTHER OPERATING EXP	63.78	467.46
	Major Account 520000 Total	175.73-	24,422.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,762.66
	571600 MEALS-NOT TRAVEL STATUS	26.07	26.07
	572100 COMMERCIAL TRANSPORTATIO	349.30-	
	573100 STATE-OWNED TRANSPORT		25,410.87
	Major Account 570000 Total	323.23-	27,199.60
	Fund 21250 Expenditures Total	124,916.88	496,876.36
	Subprogram Revenues	21,542.78-	503,914.81-
	Subprogram Expenditures	366,397.99	3,607,819.82

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	20,000.00-
	Major Account 470000 Total	2,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.06-	2,801.14-
	Major Account 480000 Total	189.06-	2,801.14-
	Fund 22120 Revenue Total	2,189.06-	22,801.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,123.66
	511300 OVERTIME PAYMENTS		270.22
	512100 VACATION LEAVE EXPENSE	325.65	1,437.70
	512200 SICK LEAVE EXPENSE	13.86	1,649.04
	512300 HOLIDAY LEAVE EXPENSE		1,219.46
	515100 RETIREMENT PLANS EXPENSE	25.43	1,932.90
	515200 FICA EXPENSE	21.19	1,856.50
	515400 LIFE & ACCIDENT INS EXP		10.95
	515500 HEALTH INSURANCE EXPENSE	371.72	4,442.06
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	757.85	34,440.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.83	358.57
	521400 DATA PROCESSING EXPENSE	21.62	75.05
	524600 RENT EXPENSE-BUILDINGS	60.00	585.32
	524900 RENT EXP-DEPR SURCHARGE	16.05	96.30
	541100 ACCTG & AUDITING SERVICES		129.47
	542100 SOS TEMP SERV - PERSONNEL	3,426.05	8,598.67
	559100 OTHER OPERATING EXP		10.79
	Major Account 520000 Total	3,576.55	9,854.17
	Fund 22120 Expenditures Total	4,334.40	44,294.64
	Subprogram Revenues	2,189.06-	22,801.14-
	Subprogram Expenditures	4,334.40	44,294.64
	Program Revenues	23,731.84-	526,715.95-
	Program Expenditures	370,732.39	3,652,114.46

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,076.00-	185,947.00-
	Major Account 460000 Total	102,076.00-	185,947.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		117,467.20-
	Major Account 470000 Total		117,467.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.27-	14,091.54-
	Major Account 480000 Total	1,126.27-	14,091.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.17-	1.17-
	Major Account 490000 Total	1.17-	1.17-
	Fund 21230 Revenue Total	103,203.44-	317,506.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,062.33	145,755.61
	511800 COMPENSATORY TIME PAID		417.88
	512100 VACATION LEAVE EXPENSE	2,357.43	12,425.84
	512200 SICK LEAVE EXPENSE		3,232.86
	512300 HOLIDAY LEAVE EXPENSE	633.08	7,367.23
	512500 FUNERAL LEAVE EXPENSE		463.30
	515100 RETIREMENT PLANS EXPENSE	1,501.44	12,725.23
	515200 FICA EXPENSE	1,438.71	11,866.66
	515400 LIFE & ACCIDENT INS EXP	13.28	157.19
	515500 HEALTH INSURANCE EXPENSE	2,743.89	32,178.22
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	25,750.16	228,332.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	658.27
	521200 COM EXPENSE - VOICE/DATA	268.61	2,220.76
	521300 FREIGHT EXPENSE	2.07	397.31
	521400 DATA PROCESSING EXPENSE	148.86	860.02
	521500 PUBLICATION & PRINT EXP		14.98
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	141.33	2,027.53
	524900 RENT EXP-DEPR SURCHARGE	37.80	538.20
	525500 RENT EXP-OTHER PERS PROP		180.00
	527200 REP & MAINT-MOTOR VEHICL		532.68

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		638.00
	531100 OFFICE SUPPLIES EXPENSE	176.19	265.51
	533100 HOUSEHOLD & INSTIT EXP	15.95	337.90
	534600 ED & RECREATIONAL SUP EX		11.22
	534900 MISCELLANEOUS SUP EXP		73.23
	538100 VEHICLE & EQUIP SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES		780.15
	549100 LAUNDRY SERVICES		5.00
	555200 SOFTWARE - NEW PURCHASES	1,190.34	1,190.34
	556100 INSURANCE EXPENSE	4.74	18.01
	559100 OTHER OPERATING EXP		54.99
	Major Account 520000 Total	2,020.31	11,745.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.11	8,189.64
	572100 COMMERCIAL TRANSPORTATIO		594.02
	573100 STATE-OWNED TRANSPORT	2,563.49	26,574.08
	575100 MISC TRAVEL EXPENSE	4.00	129.00
	Major Account 570000 Total	1,301.38	35,486.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		782.55
	Major Account 580000 Total		782.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,513.06
	Major Account 590000 Total		7,513.06
	Fund 21230 Expenditures Total	26,469.09	283,861.11
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,115.06
	Major Account 460000 Total		59,115.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.52	1,523.49
	Major Account 480000 Total	104.52	1,523.49
	Fund 41212 Revenue Total	104.52	60,638.55
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.22	
	521300 FREIGHT EXPENSE	195.90	
	521500 PUBLICATION & PRINT EXP	994.77	
	525500 RENT EXP-OTHER PERS PROP	517.12	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,403.05-	
	534600 ED & RECREATIONAL SUP EX	17,245.34-	
	534900 MISCELLANEOUS SUP EXP	4,850.00-	
	541500 LEGAL SERVICES EXPENSE	20,000.00-	20,000.00-
	547500 MAILING SERVICES	5,392.66-	
	Major Account 520000 Total	<u>55,513.06-</u>	<u>20,000.00-</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,513.06	68,000.00
	Major Account 590000 Total	<u>55,513.06</u>	<u>68,000.00</u>
	Fund 41212 Expenditures Total	<u> </u>	<u>48,000.00</u>
	Subprogram Revenues	<u>103,307.96-</u>	<u>378,145.46-</u>
	Subprogram Expenditures	<u>26,469.09</u>	<u>331,861.11</u>
	Program Revenues	<u>103,307.96-</u>	<u>378,145.46-</u>
	Program Expenditures	<u>26,469.09</u>	<u>331,861.11</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		300.00-
	474110 FLST-STATE FEES	300.00-	176,760.00-
	474112 FLST-INSTALL FEES	100.00-	2,010.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	5.00-	65.00-
	Major Account 470000 Total	405.00-	179,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.66-	23,261.43-
	484500 REIMB NON-GOVT SOURCES	2.72-	2.72-
	Major Account 480000 Total	2,081.38-	23,264.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	46.00-	50,046.00-
	Fund 22110 Revenue Total	2,532.38-	252,445.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.11	53,418.67
	511800 COMPENSATORY TIME PAID		233.48
	512100 VACATION LEAVE EXPENSE	1,846.54	3,045.45
	512200 SICK LEAVE EXPENSE	339.60	1,176.65
	512300 HOLIDAY LEAVE EXPENSE		2,850.60
	512600 CIVIL LEAVE EXPENSE		55.19
	515100 RETIREMENT PLANS EXPENSE	1,123.35	4,718.07
	515200 FICA EXPENSE	1,132.41	4,357.62
	515400 LIFE & ACCIDENT INS EXP	.67	18.03
	515500 HEALTH INSURANCE EXPENSE	603.85	16,573.03
	Major Account 510000 Total	17,862.53	86,446.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.56	1,977.89
	521200 COM EXPENSE - VOICE/DATA		679.43
	521400 DATA PROCESSING EXPENSE	1,501.51	2,760.30
	521500 PUBLICATION & PRINT EXP	644.62-	545.25
	521900 AWARDS EXPENSE		18.70
	524600 RENT EXPENSE-BUILDINGS		819.61
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	319.55	3,128.40
	534600 ED & RECREATIONAL SUP EX		26.18
	559100 OTHER OPERATING EXP		14.93
	Major Account 520000 Total	1,279.00	10,057.69

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	573100 STATE-OWNED TRANSPORT		4,744.07
	Major Account 570000 Total		4,755.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,433.00
	Major Account 580000 Total		3,433.00
	Fund 22110 Expenditures Total	19,141.53	104,693.07
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	552,500.00-
	Major Account 460000 Total	25,000.00-	552,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	859.72-
	Major Account 480000 Total	39.15-	859.72-
	Fund 41211 Revenue Total	25,039.15-	553,359.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,999.20	246,154.92
	511800 COMPENSATORY TIME PAID	41.69	284.70
	512100 VACATION LEAVE EXPENSE	1,847.09	17,422.74
	512200 SICK LEAVE EXPENSE	414.66	6,622.33
	512300 HOLIDAY LEAVE EXPENSE	1,357.38	13,090.48
	512500 FUNERAL LEAVE EXPENSE		694.95
	515100 RETIREMENT PLANS EXPENSE	1,846.62	21,178.24
	515200 FICA EXPENSE	1,668.72	19,099.70
	515400 LIFE & ACCIDENT INS EXP	8.65	95.98
	515500 HEALTH INSURANCE EXPENSE	6,996.20	81,558.88
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	35,180.21	410,948.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.09
	521200 COM EXPENSE - VOICE/DATA	912.50	6,206.65
	521300 FREIGHT EXPENSE	19.57	220.57
	521400 DATA PROCESSING EXPENSE	1,146.40	14,857.07
	521500 PUBLICATION & PRINT EXP	46.41	2,223.63
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	694.34	8,238.82
	524900 RENT EXP-DEPR SURCHARGE	166.79	2,246.22

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		846.94
	531100 OFFICE SUPPLIES EXPENSE	788.59	1,755.86
	533100 HOUSEHOLD & INSTIT EXP		1,802.34
	534600 ED & RECREATIONAL SUP EX		64.00
	534900 MISCELLANEOUS SUP EXP	30.33	1,316.09
	538100 VEHICLE & EQUIP SUP EXP		387.44
	541100 ACCTG & AUDITING SERVICES		1,556.97
	547100 EDUCATIONAL SERVICES		200.00
	549100 LAUNDRY SERVICES	11.25	36.95
	555200 SOFTWARE - NEW PURCHASES	3,174.24	3,174.24
	556100 INSURANCE EXPENSE	20.55	60.34
	559100 OTHER OPERATING EXP	81.28	2,164.84
	Major Account 520000 Total	7,092.25	48,857.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.72	5,717.20
	573100 STATE-OWNED TRANSPORT	5,870.83-	44,869.44
	574500 PERSONAL VEHICLE MILEAGE		127.50
	Major Account 570000 Total	5,138.11-	50,714.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		2,347.65
	586900 OTHER FIXED ASSETS		199.99
	Major Account 580000 Total		2,547.64
	590000 Government Aid		
	595100 CONTRACTUAL AID		49,900.00
	Major Account 590000 Total		49,900.00
	Fund 41211 Expenditures Total		562,967.57
	Subprogram Revenues	27,571.53-	805,804.87-
	Subprogram Expenditures	56,275.88	667,660.64

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	900.00-	508,385.00-
	Major Account 470000 Total	900.00-	508,385.00-
	Fund 28490 Revenue Total	900.00-	508,385.00-
	Subprogram Revenues	900.00-	508,385.00-
	Program Revenues	28,471.53-	1,314,189.87-
	Program Expenditures	56,275.88	667,660.64

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.00-	60.00-
	Major Account 490000 Total	60.00-	60.00-
	Fund 10000 Revenue Total	5,060.00-	5,060.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,540.22	305,635.47
	511200 TEMPORARY SALARIES-WAGE	11,332.00	55,392.00
	511800 COMPENSATORY TIME PAID		1,642.44
	512100 VACATION LEAVE EXPENSE	2,573.23	27,009.98
	512200 SICK LEAVE EXPENSE	238.02	6,902.80
	512300 HOLIDAY LEAVE EXPENSE	1,404.88	16,858.55
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,126.75	26,897.27
	515200 FICA EXPENSE	3,849.08	29,183.19
	515400 LIFE & ACCIDENT INS EXP	7.91	93.66
	515500 HEALTH INSURANCE EXPENSE	8,863.22	104,849.13
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		3,863.69
	Major Account 510000 Total	68,935.31	578,897.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	2,176.10
	521200 COM EXPENSE - VOICE/DATA	662.12	5,218.36
	521300 FREIGHT EXPENSE	12.25	521.27
	521400 DATA PROCESSING EXPENSE	172.96	1,255.20
	521500 PUBLICATION & PRINT EXP	1,270.61-	3,021.15
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		3,270.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	1,629.00	21,872.82
	525100 RENT EXP-OFFICE EQUIP		119.70
	525500 RENT EXP-OTHER PERS PROP	715.00	8,580.00
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,785.00
	527400 REP & MAINT-DATA PROC		2,339.30
	527500 REP & MAINT-COMM EQUIP	998.00	998.00
	527800 REP & MAINT-OTHER PROPER	890.00	1,510.86

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.55	2,852.02
	533100 HOUSEHOLD & INSTIT EXP	690.90	27,510.78
	534600 ED & RECREATIONAL SUP EX		250.38
	534900 MISCELLANEOUS SUP EXP	3,919.06	24,157.77
	538100 VEHICLE & EQUIP SUP EXP	697.32	1,101.48
	541100 ACCTG & AUDITING SERVICES		1,035.76
	543100 IT CONSULTING-APPLICATIONS		350.00
	547100 EDUCATIONAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	6,348.48	11,440.30
	556100 INSURANCE EXPENSE	124.20	2,114.60
	559100 OTHER OPERATING EXP		127.64
	Major Account 520000 Total	16,092.95	124,277.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.10	6,095.63
	572100 COMMERCIAL TRANSPORTATIO		1,084.60
	573100 STATE-OWNED TRANSPORT	7,553.40-	58,990.55
	574500 PERSONAL VEHICLE MILEAGE	3,910.17	18,494.12
	575100 MISC TRAVEL EXPENSE		110.95
	Major Account 570000 Total	2,988.13-	84,775.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,033.00	15,585.15
	584200 VEHICLES & VEHICLE EQ		16,107.00
	586900 OTHER FIXED ASSETS		20,120.14
	Major Account 580000 Total	5,033.00	51,812.29
	Fund 10000 Expenditures Total	87,073.13	839,763.20
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.10-	580.10-
	Major Account 480000 Total	580.10-	580.10-
	Fund 21250 Revenue Total	580.10-	580.10-
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,017.00-	21,163.00-
	472100 SALE OF SUP & MAT	45.00-	198.00-
	Major Account 470000 Total	3,062.00-	21,361.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.24-	4,689.90-
	484500 REIMB NON-GOVT SOURCES	54.95-	79.95-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	460.19-	4,769.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	567.50	1,135.00
	Major Account 490000 Total	567.50	1,135.00
	Fund 21251 Revenue Total	2,954.69-	24,995.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		108.10
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	148.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	574500 PERSONAL VEHICLE MILEAGE		499.00
	Major Account 570000 Total		549.00
	Fund 21251 Expenditures Total	40.00	697.10
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.31-	23,352.88-
	461500 OP GRANTS - STATE AGENCI		45,318.12-
	Major Account 460000 Total	4,874.31-	68,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.29	36.81-
	Major Account 480000 Total	543.29	36.81-
	Fund 41213 Revenue Total	4,331.02-	68,707.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.53	6,495.57
	511200 TEMPORARY SALARIES-WAGE	4,284.00	22,784.00
	511300 OVERTIME PAYMENTS	78.45	1,406.11
	515100 RETIREMENT PLANS EXPENSE	35.13	605.32
	515200 FICA EXPENSE	361.56	2,286.16
	515400 LIFE & ACCIDENT INS EXP	.09	2.38
	515500 HEALTH INSURANCE EXPENSE	83.48	2,542.16
	Major Account 510000 Total	5,233.24	36,121.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,319.38
	521200 COM EXPENSE - VOICE/DATA	53.46	347.49
	521300 FREIGHT EXPENSE		1.95-
	521500 PUBLICATION & PRINT EXP		2,052.01
	525100 RENT EXP-OFFICE EQUIP		119.70

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	155.08	2,564.91
	534900 MISCELLANEOUS SUP EXP		137.49
	541100 ACCTG & AUDITING SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES		1,800.00-
	Major Account 520000 Total	208.54	6,113.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.49	2,742.70
	574500 PERSONAL VEHICLE MILEAGE	1,762.56	12,764.32
	Major Account 570000 Total	2,323.05	15,507.02
	Fund 41213 Expenditures Total	7,764.83	57,742.25
	Subprogram Revenues	12,925.81-	99,343.76-
	Subprogram Expenditures	94,877.96	898,202.55
	Program Revenues	12,925.81-	99,343.76-
	Program Expenditures	94,877.96	898,202.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	20.00-
	Major Account 490000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.16	2,016.26
	515100 RETIREMENT PLANS EXPENSE	31.28	151.14
	515200 FICA EXPENSE	30.34	140.10
	515400 LIFE & ACCIDENT INS EXP	.08	.69
	515500 HEALTH INSURANCE EXPENSE	74.00	665.99
	Major Account 510000 Total	552.86	2,974.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	254.32
	531100 OFFICE SUPPLIES EXPENSE		184.50
	Major Account 520000 Total	37.40	438.82
	Fund 10000 Expenditures Total	590.26	3,413.00
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	590.26	3,413.00
	Program Revenues	20.00-	20.00-
	Program Expenditures	590.26	3,413.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,281.74	77,126.96
	527500 REP & MAINT-COMM EQUIP		10,000.00
	Major Account 520000 Total	<u>19,281.74</u>	<u>87,126.96</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	17,166.96	121,821.98
	Major Account 580000 Total	<u>17,166.96</u>	<u>121,821.98</u>
	Fund 10000 Expenditures Total	<u>36,448.70</u>	<u>208,948.94</u>
	Subprogram Expenditures	<u>36,448.70</u>	<u>208,948.94</u>
	Program Expenditures	<u>36,448.70</u>	<u>208,948.94</u>
	Agency Revenues	<u>168,457.14</u>	<u>2,318,415.04</u>
	Agency Expenditures	<u>585,394.28</u>	<u>5,762,200.70</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,657.60-	201,254.38-
	Major Account 470000 Total	12,657.60-	201,254.38-
	Fund 22210 Revenue Total	12,657.60-	201,254.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.50	46,810.44
	512200 SICK LEAVE EXPENSE		72.60
	515100 RETIREMENT PLANS EXPENSE	132.12	3,510.66
	515200 FICA EXPENSE	129.65	3,419.87
	515400 LIFE & ACCIDENT INS EXP	.34	8.40
	515500 HEALTH INSURANCE EXPENSE	230.40	6,400.38
	Major Account 510000 Total	2,257.01	60,222.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.17	2,203.62
	541100 ACCTG & AUDITING SERVICES	11,333.00	130,392.00
	541500 LEGAL SERVICES EXPENSE		1,713.99
	559100 OTHER OPERATING EXP	74.47	933.89
	Major Account 520000 Total	11,502.64	135,243.50
	Fund 22210 Expenditures Total	13,759.65	195,465.85
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	481,861.09-	6,920,628.07-
	Major Account 470000 Total	481,861.09-	6,920,628.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,348.49-	1,682,635.66-
	481200 GAIN OR LOSS-SALE OF INV	618,804.44-	3,313,946.67-
	486500 MISCELLANEOUS ADJUSTMENT		420,000.00-
	Major Account 480000 Total	755,152.93-	5,416,582.33-
	Fund 62220 Revenue Total	1,237,014.02-	12,337,210.40-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		4,020,000.00
	541700 LEGAL RELATED EXPENSE	1,667.80	54,038.40
	559100 OTHER OPERATING EXP	1,630.63	112,004.20
	Major Account 520000 Total	3,298.43	4,186,042.60
	Fund 62220 Expenditures Total	3,298.43	4,186,042.60
	Subprogram Revenues	1,249,671.62-	12,538,464.78-
	Subprogram Expenditures	17,058.08	4,381,508.45
	Program Revenues	1,249,671.62-	12,538,464.78-
	Program Expenditures	17,058.08	4,381,508.45

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,833,378.61-	27,468,762.70-
	Major Account 450000 Total	3,833,378.61-	27,468,762.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,085.05-
	Major Account 480000 Total		16,085.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,913.02-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,458,086.98
	Fund 10000 Revenue Total	3,833,378.61-	26,026,760.77-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.76-
	474116 MISCELLANEOUS FEES		.09-
	Major Account 470000 Total		29.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,156.90-	702,520.40-
	484100 OPERATING DONATIONS & CO		1.00-
	484400 ESCHEAT MONIES		640.00-
	484500 REIMB NON-GOVT SOURCES		944.58-
	486600 CREDIT CARD CLEARING	3,030.00	
	Major Account 480000 Total	31,126.90-	704,105.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,721,498.00	11,500,000.00
	Major Account 490000 Total	2,721,498.00	11,500,000.00
	Fund 22210 Revenue Total	2,690,371.10	10,795,864.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,321.53	269,862.46
	511300 OVERTIME PAYMENTS		114.59
	512100 VACATION LEAVE EXPENSE	3,497.40	44,714.20
	512200 SICK LEAVE EXPENSE	1,039.75	18,902.13
	512300 HOLIDAY LEAVE EXPENSE	1,305.48	14,512.94
	515100 RETIREMENT PLANS EXPENSE	2,932.62	26,839.81
	515200 FICA EXPENSE	2,894.60	25,395.11
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	3,615.02	32,692.20
	516300 EMPLOYEE ASSISTANCE PRO		1,560.00
	516500 WORKERS COMP PREMIUMS		49,959.00

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,611.40	484,611.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.45	3,336.02
	521200 COM EXPENSE - VOICE/DATA	5,730.06	40,582.91
	521300 FREIGHT EXPENSE	144.50	301.37
	521400 DATA PROCESSING EXPENSE	1,003.37	16,124.21
	521500 PUBLICATION & PRINT EXP	4,370.49	5,396.78
	521900 AWARDS EXPENSE		53.85
	522100 DUES & SUBSCRIPTION EXP		15,503.80
	522200 CONFERENCE REGISTRATION	15.00	535.00
	524600 RENT EXPENSE-BUILDINGS	5,103.36	62,094.80
	531100 OFFICE SUPPLIES EXPENSE	1,195.05	12,447.95
	532100 NON-CAPITALIZED EQUIP PU	18,365.00	22,002.08
	534600 ED & RECREATIONAL SUP EX		45.00
	539500 PURCHASING CARD SUSPENSE		7.98
	541100 ACCTG & AUDITING SERVICES		15,706.00
	554900 OTHER CONTRACTUAL SERVICES	70.68	448.98
	555200 SOFTWARE - NEW PURCHASES	4,080.00	13,777.90
	556100 INSURANCE EXPENSE		1,147.45
	559100 OTHER OPERATING EXP	1,859.71	17,338.66
	Major Account 520000 Total	33,252.69	226,850.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,235.58
	572100 COMMERCIAL TRANSPORTATIO		2,216.20
	573100 STATE-OWNED TRANSPORT	50.12	189.44
	574500 PERSONAL VEHICLE MILEAGE		511.66
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	50.12	6,256.38
	Fund 22210 Expenditures Total	81,914.21	717,718.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	382,354.81	1,900,402.42
	Major Account 520000 Total	382,354.81	1,900,402.42
	Fund 40000 Expenditures Total	382,354.81	1,900,402.42
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,833,378.62	11,991,165.42
	Major Account 450000 Total	3,833,378.62	11,991,165.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,897.20-	349,606.97-
	Major Account 480000 Total	10,897.20-	349,606.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,213,156.06
	Major Account 490000 Total		12,213,156.06
	Fund 62240 Revenue Total	3,844,275.82-	127,616.33-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,250.00-	127,640.85-
	Major Account 480000 Total	8,250.00-	127,640.85-
	Fund 63340 Revenue Total	8,250.00-	127,640.85-
	Subprogram Revenues	4,995,533.33-	15,486,153.78-
	Subprogram Expenditures	464,269.02	2,618,120.98

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,750.00-	8,450.00-
	474115 LEGAL FILING FEES	1,300.00-	15,471.00-
	474116 MISCELLANEOUS FEES	50.00-	1,092,646.44-
	474119 PREADMISSION FEES	1,000.00-	15,000.00-
	475114 IAA CTF OF AUTH	1,380.00-	67,535.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	69,035.00-
	475200 EXAMINATION FEES	67,849.06-	3,085,182.47-
	Major Account 470000 Total	74,529.06-	4,353,319.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,748.59	771.29
	Major Account 480000 Total	3,748.59	771.29
	Fund 22210 Revenue Total	70,780.47-	4,352,548.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,969.60	2,115,267.51
	511300 OVERTIME PAYMENTS		3,155.55
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		180.36
	512100 VACATION LEAVE EXPENSE	25,049.74	196,720.32
	512200 SICK LEAVE EXPENSE	20,198.02	179,867.09
	512300 HOLIDAY LEAVE EXPENSE	9,804.41	120,102.54
	512400 MILITARY LEAVE EXPENSE	2,404.80	5,237.96
	512500 FUNERAL LEAVE EXPENSE	381.00	4,184.85
	515100 RETIREMENT PLANS EXPENSE	22,000.32	196,640.66
	515200 FICA EXPENSE	21,557.73	189,135.50
	515400 LIFE & ACCIDENT INS EXP	38.00	485.00
	515500 HEALTH INSURANCE EXPENSE	26,551.90	331,821.52
	Major Account 510000 Total	363,955.52	3,344,148.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.43	4,079.37
	521200 COM EXPENSE - VOICE/DATA	1,931.49	16,167.59
	521300 FREIGHT EXPENSE		649.21
	521400 DATA PROCESSING EXPENSE	876.00	10,228.13
	521500 PUBLICATION & PRINT EXP	2,045.36	5,416.03
	521900 AWARDS EXPENSE		99.06
	522100 DUES & SUBSCRIPTION EXP	279.00	7,192.50
	522110 PROFESSIONAL DESIGNATION		8,165.50
	522200 CONFERENCE REGISTRATION		12,404.00
	524600 RENT EXPENSE-BUILDINGS	6,297.84	73,100.74

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		19,147.85
	531100 OFFICE SUPPLIES EXPENSE	29.92	3,083.10
	532100 NON-CAPITALIZED EQUIP PU	214.99	33,988.01
	533900 FOOD EXPENSE		304.46
	534600 ED & RECREATIONAL SUP EX		1,255.50
	541100 ACCTG & AUDITING SERVICES	27,000.00	102,942.25
	542100 SOS TEMP SERV - PERSONNEL	2,222.25	13,937.57
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		8,650.00
	555200 SOFTWARE - NEW PURCHASES		3,096.24
	559100 OTHER OPERATING EXP	417.21	4,221.53
	Major Account 520000 Total	<u>41,627.49</u>	<u>329,638.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.76	91,303.28
	572100 COMMERCIAL TRANSPORTATIO	3,493.59	40,583.93
	574500 PERSONAL VEHICLE MILEAGE	11,184.30	89,349.17
	575100 MISC TRAVEL EXPENSE	118.55	5,340.03
	Major Account 570000 Total	<u>8,498.02</u>	<u>226,576.41</u>
	Fund 22210 Expenditures Total	<u>414,081.03</u>	<u>3,900,363.91</u>
	Subprogram Revenues	<u>70,780.47</u>	<u>4,352,548.62</u>
	Subprogram Expenditures	<u>414,081.03</u>	<u>3,900,363.91</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	41,385.00-	504,998.00-
	Major Account 470000 Total	41,385.00-	504,998.00-
	Fund 22210 Revenue Total	41,385.00-	504,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,828.00	211,115.92
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,053.69	39,530.54
	512200 SICK LEAVE EXPENSE	667.48	33,659.64
	512300 HOLIDAY LEAVE EXPENSE	907.37	14,760.24
	515100 RETIREMENT PLANS EXPENSE	1,906.17	22,412.67
	515200 FICA EXPENSE	1,836.59	21,364.69
	515400 LIFE & ACCIDENT INS EXP	4.66	61.60
	515500 HEALTH INSURANCE EXPENSE	3,657.90	51,529.74
	Major Account 510000 Total	32,861.86	394,685.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521200 COM EXPENSE - VOICE/DATA	307.40	2,064.55
	521300 FREIGHT EXPENSE		19.26
	521400 DATA PROCESSING EXPENSE	44.00	635.00
	521900 AWARDS EXPENSE		57.11
	522100 DUES & SUBSCRIPTION EXP		1,924.10
	522200 CONFERENCE REGISTRATION	470.00	960.00
	524600 RENT EXPENSE-BUILDINGS	1,534.86	17,914.28
	531100 OFFICE SUPPLIES EXPENSE		726.38
	532100 NON-CAPITALIZED EQUIP PU		404.12
	533900 FOOD EXPENSE		300.00
	559100 OTHER OPERATING EXP	135.17	1,634.04
	Major Account 520000 Total	2,491.43	26,662.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.20
	572100 COMMERCIAL TRANSPORTATIO		1,093.60
	574500 PERSONAL VEHICLE MILEAGE		168.30
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,837.10
	Fund 22210 Expenditures Total	35,353.29	424,184.48
	Subprogram Revenues	41,385.00-	504,998.00-
	Subprogram Expenditures	35,353.29	424,184.48

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,490.00-	119,056.00-
	Major Account 470000 Total	10,490.00-	119,056.00-
	Fund 22210 Revenue Total	10,490.00-	119,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,096.05	188,606.11
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	1,326.02	15,604.28
	512200 SICK LEAVE EXPENSE	1,384.68	11,408.97
	512300 HOLIDAY LEAVE EXPENSE	889.88	10,539.38
	512500 FUNERAL LEAVE EXPENSE		863.58
	515100 RETIREMENT PLANS EXPENSE	1,999.05	17,040.69
	515200 FICA EXPENSE	1,936.70	15,998.90
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	4,658.40	61,047.70
	516200 TUITION ASSISTANCE		735.00
	Major Account 510000 Total	35,295.78	322,453.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.66
	521200 COM EXPENSE - VOICE/DATA	307.44	1,773.85
	521300 FREIGHT EXPENSE		15.90
	521400 DATA PROCESSING EXPENSE	49.00	596.00
	521500 PUBLICATION & PRINT EXP		9,199.52
	522100 DUES & SUBSCRIPTION EXP		649.00
	522110 PROFESSIONAL DESIGNATION		805.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,118.82	13,153.56
	531100 OFFICE SUPPLIES EXPENSE		120.52
	534600 ED & RECREATIONAL SUP EX		148.00
	559100 OTHER OPERATING EXP	20.41	248.85
	Major Account 520000 Total	1,495.67	26,900.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,383.95
	572100 COMMERCIAL TRANSPORTATIO		1,948.05
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		5,425.00
	Fund 22210 Expenditures Total	36,791.45	354,779.47

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As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,193.71	78,918.48
	512100 VACATION LEAVE EXPENSE	265.68	2,409.83
	512200 SICK LEAVE EXPENSE	628.28	2,293.01
	512300 HOLIDAY LEAVE EXPENSE	495.78	4,401.15
	515100 RETIREMENT PLANS EXPENSE	1,511.22	6,602.87
	515200 FICA EXPENSE	1,128.86	6,219.73
	515400 LIFE & ACCIDENT INS EXP	3.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,334.46	6,672.30
	516100 EMPLOYEE RELOCATION		5,077.99
	Major Account 510000 Total	<u>19,560.99</u>	<u>112,616.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.80
	521200 COM EXPENSE - VOICE/DATA	159.45	504.40
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	5,976.48	18,997.22
	521500 PUBLICATION & PRINT EXP	17.50	8,046.19
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION	330.00	450.00
	524600 RENT EXPENSE-BUILDINGS	547.26	5,540.32
	531100 OFFICE SUPPLIES EXPENSE		242.25
	533900 FOOD EXPENSE		10.00
	543500 MGT CONSULTANT SERVICES	109,277.73	145,376.37
	555200 SOFTWARE - NEW PURCHASES		19,820.75
	Major Account 520000 Total	<u>116,607.42</u>	<u>199,644.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.86
	572100 COMMERCIAL TRANSPORTATIO		3,277.83
	573100 STATE-OWNED TRANSPORT		635.16
	574500 PERSONAL VEHICLE MILEAGE		304.74
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		<u>7,999.59</u>
	Fund 40000 Expenditures Total	<u>136,168.41</u>	<u>320,260.25</u>
	Subprogram Revenues	<u>10,490.00</u>	<u>119,056.00</u>
	Subprogram Expenditures	<u>172,959.86</u>	<u>675,039.72</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,982.04	360,841.22
	511700 EMPLOYEE BONUSES	250.00	500.00
	511800 COMPENSATORY TIME PAID		1,251.41
	512100 VACATION LEAVE EXPENSE	3,614.83	33,913.61
	512200 SICK LEAVE EXPENSE	2,491.96	20,767.98
	512300 HOLIDAY LEAVE EXPENSE	1,623.76	20,261.56
	512400 MILITARY LEAVE EXPENSE		305.79
	512500 FUNERAL LEAVE EXPENSE		778.01
	512600 CIVIL LEAVE EXPENSE		471.03
	515100 RETIREMENT PLANS EXPENSE	3,666.21	32,878.39
	515200 FICA EXPENSE	3,556.49	31,170.09
	515400 LIFE & ACCIDENT INS EXP	9.00	113.00
	515500 HEALTH INSURANCE EXPENSE	5,404.46	72,342.86
	516400 UNEMPLOYM COMP INS EXP		5,025.56
	Major Account 510000 Total	61,598.75	580,620.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.22	6,643.48
	521200 COM EXPENSE - VOICE/DATA	900.46	6,352.27
	521300 FREIGHT EXPENSE		45.04
	521400 DATA PROCESSING EXPENSE	65.00	848.00
	521500 PUBLICATION & PRINT EXP		690.48
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		1,138.80
	522200 CONFERENCE REGISTRATION	330.00	544.00
	524600 RENT EXPENSE-BUILDINGS	1,620.39	20,027.50
	531100 OFFICE SUPPLIES EXPENSE		280.44
	532100 NON-CAPITALIZED EQUIP PU		3,637.08
	559100 OTHER OPERATING EXP	332.22	6,712.14
	Major Account 520000 Total	3,702.29	46,926.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.05
	Major Account 570000 Total		110.05
	Fund 22210 Expenditures Total	65,301.04	627,657.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.07	97,769.19
	511300 OVERTIME PAYMENTS		1,055.15
	511800 COMPENSATORY TIME PAID		1,379.64

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	927.15	11,471.05
	512200 SICK LEAVE EXPENSE	2,296.20	22,292.01
	512300 HOLIDAY LEAVE EXPENSE	617.83	7,302.35
	512400 MILITARY LEAVE EXPENSE		659.49
	512500 FUNERAL LEAVE EXPENSE		631.76
	512600 CIVIL LEAVE EXPENSE		198.92
	515100 RETIREMENT PLANS EXPENSE	1,142.67	10,689.80
	515200 FICA EXPENSE	1,115.27	10,295.27
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,034.38	24,412.56
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	19,556.58	188,205.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.64	3,027.01
	521200 COM EXPENSE - VOICE/DATA	1,048.49	8,433.25
	521300 FREIGHT EXPENSE		1,061.66
	521400 DATA PROCESSING EXPENSE	30.00	368.00
	521500 PUBLICATION & PRINT EXP	1,966.06	18,276.16
	521900 AWARDS EXPENSE		9,246.84
	522100 DUES & SUBSCRIPTION EXP	30.00	315.02
	522200 CONFERENCE REGISTRATION		25.00
	523000 VOLUNTEER EXPENSE	165.34	2,499.82
	523100 UTILITIES EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	656.50	7,616.20
	531100 OFFICE SUPPLIES EXPENSE		3,806.27
	531110 PROMOTIONAL ITEMS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		406.30
	533900 FOOD EXPENSE		2,315.76
	538100 VEHICLE & EQUIP SUP EXP		637.86
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,618.26	44,966.32
	547100 EDUCATIONAL SERVICES	20,953.19	177,122.94
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total	26,947.48	286,655.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.83	4,249.92
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,440.60
	573100 STATE-OWNED TRANSPORT	41.94	549.91

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.07	1,846.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,127.82
	574700 VOLUNTEER TRAVEL EXPENSES	232.12	3,504.53
	575100 MISC TRAVEL EXPENSE	15.00	74.75
	Major Account 570000 Total	<u>1,735.96</u>	<u>14,793.85</u>
	Fund 40000 Expenditures Total	<u>48,240.02</u>	<u>489,654.19</u>
	Subprogram Expenditures	<u>113,541.06</u>	<u>1,117,311.31</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	580.00-	24,315.00-
	475116 AGENCY LICENSE	10,835.00-	537,659.00-
	475117 CO APPOINTMENT/CANCEL	3,204,688.00-	5,070,227.00-
	475118 AGENTS LICENSE	226,770.00-	2,803,886.00-
	475119 UTILIZATION REVIEW AGENTS	700.00-	4,200.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	42,725.00-
	475122 REINSURANCE INTERMEDIARY		4,250.00-
	475125 PRELICENSING CERTIFICATE		550.00-
	Major Account 470000 Total	3,446,623.00-	8,487,812.00-
	Fund 22210 Revenue Total	3,446,623.00-	8,487,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,041.25	157,843.75
	512100 VACATION LEAVE EXPENSE	1,967.98	13,572.44
	512200 SICK LEAVE EXPENSE	1,897.61	14,562.71
	512300 HOLIDAY LEAVE EXPENSE	755.41	9,064.90
	512500 FUNERAL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	1,696.92	14,615.77
	515200 FICA EXPENSE	1,651.40	13,945.28
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,042.54	36,510.48
	516400 UNEMPLOYM COMP INS EXP		1,910.72
	Major Account 510000 Total	29,058.11	262,235.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,456.02	62,606.63
	521200 COM EXPENSE - VOICE/DATA	275.24	1,731.63
	521400 DATA PROCESSING EXPENSE	42.00	520.00
	521500 PUBLICATION & PRINT EXP	1,819.19	15,813.08
	522100 DUES & SUBSCRIPTION EXP		105.00
	522120 DHS - SAVE PRG	25.00	300.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,113.96	13,256.44
	531100 OFFICE SUPPLIES EXPENSE		1,801.13
	532100 NON-CAPITALIZED EQUIP PU		2,020.60
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	69.72	1,557.73
	Major Account 520000 Total	8,849.13	99,875.24
	570000 Travel Expenses		

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.96
	Major Account 570000 Total		48.96
	Fund 22210 Expenditures Total	37,907.24	362,159.69
	Subprogram Revenues	3,446,623.00-	8,487,812.00-
	Subprogram Expenditures	37,907.24	362,159.69

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,366.06	305,335.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,490.56	30,903.66
	512200 SICK LEAVE EXPENSE	1,230.00	19,692.71
	512300 HOLIDAY LEAVE EXPENSE	1,116.75	17,611.89
	512500 FUNERAL LEAVE EXPENSE		480.29
	512600 CIVIL LEAVE EXPENSE		54.03
	515100 RETIREMENT PLANS EXPENSE	2,486.22	28,047.95
	515200 FICA EXPENSE	2,314.10	25,121.99
	515400 LIFE & ACCIDENT INS EXP	6.00	79.00
	515500 HEALTH INSURANCE EXPENSE	6,755.88	94,215.34
	Major Account 510000 Total	44,765.57	522,042.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.37	1,366.52
	521200 COM EXPENSE - VOICE/DATA	558.78	2,816.34
	521300 FREIGHT EXPENSE		129.50
	521400 DATA PROCESSING EXPENSE	77.00	939.00
	521500 PUBLICATION & PRINT EXP		1,437.33
	521900 AWARDS EXPENSE		23.15
	522100 DUES & SUBSCRIPTION EXP	1,107.13	17,224.29
	522110 PROFESSIONAL DESIGNATION	450.00	609.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,461.94	17,674.56
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	20.67	323.71
	532100 NON-CAPITALIZED EQUIP PU		2,424.72
	538100 VEHICLE & EQUIP SUP EXP		469.90
	542100 SOS TEMP SERV - PERSONNEL	852.82	9,946.73
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	147.89	1,861.29
	Major Account 520000 Total	4,787.60	57,924.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,443.62
	572100 COMMERCIAL TRANSPORTATIO		2,051.06
	574500 PERSONAL VEHICLE MILEAGE	63.75	787.34
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	63.75	6,405.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

49,616.92

586,371.62

Subprogram Expenditures

49,616.92

586,371.62

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	366.00-	4,039.95-
	Major Account 470000 Total	366.00-	4,039.95-
	Fund 22210 Revenue Total	366.00-	4,039.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,213.97	366,783.43
	511300 OVERTIME PAYMENTS		687.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		87.29
	512100 VACATION LEAVE EXPENSE	5,163.92	32,505.44
	512200 SICK LEAVE EXPENSE	3,198.84	18,101.97
	512300 HOLIDAY LEAVE EXPENSE	1,693.09	20,317.10
	512500 FUNERAL LEAVE EXPENSE	523.04	523.04
	515100 RETIREMENT PLANS EXPENSE	3,803.37	32,910.22
	515200 FICA EXPENSE	3,683.44	31,195.39
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	7,261.84	87,142.08
	Major Account 510000 Total	65,551.51	590,873.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.64	1,166.63
	521200 COM EXPENSE - VOICE/DATA	588.33	3,839.89
	521300 FREIGHT EXPENSE		1,979.45
	521400 DATA PROCESSING EXPENSE	84.00	1,096.00
	521500 PUBLICATION & PRINT EXP		376.75
	521900 AWARDS EXPENSE		30.48
	522100 DUES & SUBSCRIPTION EXP		90.00
	522110 PROFESSIONAL DESIGNATION		619.00
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	2,694.49	33,704.52
	527100 REP & MAINT-OFFICE EQUIP		1,308.00
	527400 REP & MAINT-DATA PROC		324.60
	531100 OFFICE SUPPLIES EXPENSE	224.02	2,130.47
	532100 NON-CAPITALIZED EQUIP PU		6,734.16
	538100 VEHICLE & EQUIP SUP EXP		930.03
	542100 SOS TEMP SERV - PERSONNEL		14,958.64
	555200 SOFTWARE - NEW PURCHASES	48.00	2,623.72
	559100 OTHER OPERATING EXP	123.72	774.83
	Major Account 520000 Total	3,806.20	73,057.17
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.00
	574500 PERSONAL VEHICLE MILEAGE		355.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		552.98
	Fund 22210 Expenditures Total	69,357.71	664,483.69
	Subprogram Revenues	366.00-	4,039.95-
	Subprogram Expenditures	69,357.71	664,483.69

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,503.00-	193,757.37-
	Major Account 470000 Total	8,503.00-	193,757.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.92-
	Major Account 480000 Total		166.92-
	Fund 22210 Revenue Total	8,503.00-	193,924.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,949.96	248,886.17
	511300 OVERTIME PAYMENTS		57.44
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		528.46
	512100 VACATION LEAVE EXPENSE	3,172.37	23,744.82
	512200 SICK LEAVE EXPENSE	1,293.70	13,990.29
	512300 HOLIDAY LEAVE EXPENSE	1,159.54	14,071.51
	512500 FUNERAL LEAVE EXPENSE	1,210.76	1,356.06
	515100 RETIREMENT PLANS EXPENSE	2,623.44	22,679.41
	515200 FICA EXPENSE	2,567.47	21,791.80
	515400 LIFE & ACCIDENT INS EXP	6.00	73.00
	515500 HEALTH INSURANCE EXPENSE	3,998.18	48,479.98
	Major Account 510000 Total	44,231.42	395,908.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.76	737.63
	521200 COM EXPENSE - VOICE/DATA	329.86	2,034.99
	521300 FREIGHT EXPENSE	26.00	36.00
	521400 DATA PROCESSING EXPENSE	58.00	734.00
	521500 PUBLICATION & PRINT EXP		170.94
	521900 AWARDS EXPENSE		16.82
	522100 DUES & SUBSCRIPTION EXP		1,022.00
	522110 PROFESSIONAL DESIGNATION		105.00
	524600 RENT EXPENSE-BUILDINGS	1,325.87	14,505.52
	527400 REP & MAINT-DATA PROC		410.00
	531100 OFFICE SUPPLIES EXPENSE		102.06
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	555200 SOFTWARE - NEW PURCHASES		774.06
	559100 OTHER OPERATING EXP	138.72	1,848.79
	Major Account 520000 Total	2,166.21	22,757.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,657.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,827.35
	574500 PERSONAL VEHICLE MILEAGE	94.35	8,645.23
	575100 MISC TRAVEL EXPENSE		748.65
	Major Account 570000 Total	<u>94.35</u>	<u>25,879.10</u>
	Fund 22210 Expenditures Total	<u>46,491.98</u>	<u>444,545.85</u>
	Subprogram Revenues	<u>8,503.00-</u>	<u>193,924.29-</u>
	Subprogram Expenditures	<u>46,491.98</u>	<u>444,545.85</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	2,720.00-
	474125 FRAUD FEE		378,917.00-
	Major Account 470000 Total	160.00-	381,637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,298.85-
	Major Account 480000 Total		3,298.85-
	Fund 22210 Revenue Total	160.00-	384,935.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.82	169,103.29
	511800 COMPENSATORY TIME PAID		93.81
	512100 VACATION LEAVE EXPENSE	2,663.24	13,098.08
	512200 SICK LEAVE EXPENSE	160.56	2,314.07
	512300 HOLIDAY LEAVE EXPENSE	750.40	9,004.78
	512500 FUNERAL LEAVE EXPENSE		321.12
	512600 CIVIL LEAVE EXPENSE		42.59
	515100 RETIREMENT PLANS EXPENSE	1,685.70	14,525.06
	515200 FICA EXPENSE	1,611.20	13,507.51
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,116.84	49,402.08
	Major Account 510000 Total	29,929.76	271,460.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	754.97
	521200 COM EXPENSE - VOICE/DATA	698.44	4,505.00
	521300 FREIGHT EXPENSE		26.74
	521400 DATA PROCESSING EXPENSE	35.00	387.00
	521500 PUBLICATION & PRINT EXP		8,799.54
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	695.00	1,485.00
	522110 PROFESSIONAL DESIGNATION		1,880.00
	522200 CONFERENCE REGISTRATION		678.00
	524600 RENT EXPENSE-BUILDINGS	2,509.34	19,504.94
	531100 OFFICE SUPPLIES EXPENSE	415.71	1,997.50
	532100 NON-CAPITALIZED EQUIP PU		2,082.04
	533900 FOOD EXPENSE	3,273.08	6,490.55
	534600 ED & RECREATIONAL SUP EX		370.00
	534900 MISCELLANEOUS SUP EXP		90.94
	547100 EDUCATIONAL SERVICES		76.25
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	7,653.36	49,186.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		779.11
	572100 COMMERCIAL TRANSPORTATIO		302.90
	573100 STATE-OWNED TRANSPORT	480.60-	6,385.20
	574500 PERSONAL VEHICLE MILEAGE	224.40	2,003.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.71	778.71
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total	522.51	10,286.94
	Fund 22210 Expenditures Total	38,105.63	330,933.40
	Subprogram Revenues	160.00-	384,935.85-
	Subprogram Expenditures	38,105.63	330,933.40
	Program Revenues	8,573,840.80-	29,533,468.49-
	Program Expenditures	1,441,683.74	11,123,514.65

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As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	22.83
	Major Account 520000 Total	19.20	22.83
	Fund 22210 Expenditures Total	19.20	22.83
	Subprogram Expenditures	19.20	22.83
	Program Expenditures	19.20	22.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 022 DEPT OF INSURANCE
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,168.41-	320,260.25-
	Major Account 460000 Total	136,168.41-	320,260.25-
	Fund 40000 Revenue Total	136,168.41-	320,260.25-
	Subprogram Revenues	136,168.41-	320,260.25-
	Program Revenues	136,168.41-	320,260.25-
	Agency Revenues	9,959,680.83-	42,392,193.52-
	Agency Expenditures	1,458,761.02	15,505,045.93

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As of June 30, 2011

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,504.46-	5,194.89-
	Major Account 460000 Total	2,504.46-	5,194.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	821.85-	2,654.41-
	493200 OPERATING TRANSFERS OUT	963.59	1,785.44
	Major Account 490000 Total	141.74	868.97-
	Fund 42360 Revenue Total	2,362.72-	6,063.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.58	3,334.93
	511200 TEMPORARY SALARIES-WAGE		454.55
	511240 TEMP SALARIES-WORK EXPERIENCE		37,390.00
	512100 VACATION LEAVE EXPENSE	131.81	175.84
	512200 SICK LEAVE EXPENSE	77.27	89.05
	512300 HOLIDAY LEAVE EXPENSE	95.52	95.52
	512600 CIVIL LEAVE EXPENSE	1.47	1.47
	512998 SALARY ALLOCATION TO	131.49	131.49
	515100 RETIREMENT PLANS EXPENSE	148.96	252.29
	515200 FICA EXPENSE	149.19	307.02
	515400 LIFE & ACCIDENT INS EXP	.45	.64
	515500 HEALTH INSURANCE EXPENSE	176.61	360.45
	519898 BENEFITS ALLOCATION TO	39.58	39.58
	Major Account 510000 Total	2,679.93	42,632.83
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.22	.22
	521298 COMMUNICATION ALLOCATION TO	15.07	15.07
	521498 IT ALLOCATION TO	5.87	5.87
	524998 FACILITIES ALLOCATION TO	13.87	13.87
	525598 OFFICE EXP ALLOCATION TO	2.77	2.77
	535198 SUPPLIES ALLOCATION TO	5.44	5.44
	547598 SERVICES ALLOCATION TO	22.99	22.99
	559198 MISC ALLOCATION TO	1.92	1.92
	Major Account 520000 Total	68.15	68.15
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.40	3.40
	Major Account 570000 Total	3.40	3.40
	Fund 42360 Expenditures Total	2,751.48	42,704.38
	Subprogram Revenues	2,362.72-	6,063.86-
	Subprogram Expenditures	2,751.48	42,704.38

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,649.79-	188,936.17-
	Major Account 460000 Total	28,649.79-	188,936.17-
	Fund 42340 Revenue Total	28,649.79-	188,936.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,942.37-
	511200 TEMPORARY SALARIES-WAGE		4,144.31-
	511300 OVERTIME PAYMENTS		35.13-
	511800 COMPENSATORY TIME PAID		11.47-
	512100 VACATION LEAVE EXPENSE		1,940.11-
	512200 SICK LEAVE EXPENSE		2,187.98-
	512300 HOLIDAY LEAVE EXPENSE		1,305.57-
	512500 FUNERAL LEAVE EXPENSE		1.26-
	512600 CIVIL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		3,148.02-
	515200 FICA EXPENSE		3,370.21-
	515400 LIFE & ACCIDENT INS EXP		9.00-
	515500 HEALTH INSURANCE EXPENSE		5,606.55-
	516300 EMPLOYEE ASSISTANCE PRO		.57
	516400 UNEMPLOYM COMP INS EXP		326.79-
	516500 WORKERS COMP PREMIUMS		940.41
	Major Account 510000 Total		53,087.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.91-
	521200 COM EXPENSE - VOICE/DATA		625.58-
	521300 FREIGHT EXPENSE		1.23-
	521400 DATA PROCESSING EXPENSE		490.13-
	521501 RECORDS MANAGEMENT EXPENSE		140.29-
	521900 AWARDS EXPENSE		.01-
	522100 DUES & SUBSCRIPTION EXP		99.38-
	522200 CONFERENCE REGISTRATION		32.30-
	523100 UTILITIES EXPENSE		86.94
	524600 RENT EXPENSE-BUILDINGS		1.39
	526100 REP & MAINT-REAL PROPERT		25.34
	527100 REP & MAINT-OFFICE EQUIP		18.07-
	527400 REP & MAINT-DATA PROC		32.57-
	527600 REP & MAINT-HOUSE/INST E		1.19-
	531100 OFFICE SUPPLIES EXPENSE		12,139.73-
	532100 NON-CAPITALIZED EQUIP PU		14.74-

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As of June 30, 2011

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.89-
	534500 AGRICULTURAL SUPPLIES EX		.85
	534600 ED & RECREATIONAL SUP EX		20.12-
	534700 ENG TECH & COMM SUP EXP		11.80-
	534800 CONST & MAINT SUP EXP		4.22-
	534900 MISCELLANEOUS SUP EXP		.76
	539500 PURCHASING CARD SUSPENSE		.45
	541100 ACCTG & AUDITING SERVICES		1,062.55
	541500 LEGAL SERVICES EXPENSE		.01-
	542100 SOS TEMP SERV - PERSONNEL		711.64-
	542200 TEMP SERV - OUTSIDE		56.67-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19.96
	548700 REFUSE/RECYCLING		.41
	549200 JANITORIAL/SECURITY SRVS		48.61
	554900 OTHER CONTRACTUAL SERVICES		103,574.68
	555100 DATA PROC SOFTW LIC FEE		6.91
	555200 SOFTWARE - NEW PURCHASES		31.06-
	556100 INSURANCE EXPENSE		.39-
	556300 SURETY & NOTARY BONDS		.05
	559100 OTHER OPERATING EXP		17.60-
	Major Account 520000 Total		90,330.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.81-
	572100 COMMERCIAL TRANSPORTATIO		.80-
	573100 STATE-OWNED TRANSPORT		29.88-
	574500 PERSONAL VEHICLE MILEAGE		308.74-
	575100 MISC TRAVEL EXPENSE		201.37-
	Major Account 570000 Total		546.60-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		73.31-
	586900 OTHER FIXED ASSETS		32.44
	Major Account 580000 Total		40.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,433.77
	593100 GRANTS		6,042.20-
	594100 SUBRECIPIENT PAYMENT-SEFA	20,277.95	20,277.95
	595100 CONTRACTUAL AID	89,413.61	14,084.96-
	Major Account 590000 Total	109,691.56	36,584.56

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	590000 Government Aid		
		109,691.56	73,240.00
	Fund 42340 Expenditures Total		
42350 NE JOB TRAINING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,120.89-
	511200 TEMPORARY SALARIES-WAGE		90,152.04-
	511240 TEMP SALARIES-WORK EXPERIENCE		39,564.12
	511300 OVERTIME PAYMENTS		14.66-
	511800 COMPENSATORY TIME PAID		1.34-
	512100 VACATION LEAVE EXPENSE		1,507.55-
	512200 SICK LEAVE EXPENSE		2,122.83-
	512300 HOLIDAY LEAVE EXPENSE		1,725.31-
	512400 MILITARY LEAVE EXPENSE		19.81
	512500 FUNERAL LEAVE EXPENSE		227.56-
	512600 CIVIL LEAVE EXPENSE		24.22-
	515100 RETIREMENT PLANS EXPENSE		3,463.66-
	515200 FICA EXPENSE		7,874.89-
	515400 LIFE & ACCIDENT INS EXP		10.08-
	515500 HEALTH INSURANCE EXPENSE		6,615.44-
	516300 EMPLOYEE ASSISTANCE PRO		7.77
	516400 UNEMPLOYM COMP INS EXP		91.51-
	516500 WORKERS COMP PREMIUMS		323.65
	Major Account 510000 Total		114,036.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		620.83-
	521200 COM EXPENSE - VOICE/DATA		3,585.46-
	521300 FREIGHT EXPENSE		11.72-
	521400 DATA PROCESSING EXPENSE		369.98-
	521501 RECORDS MANAGEMENT EXPENSE		973.96-
	521900 AWARDS EXPENSE		.14-
	522100 DUES & SUBSCRIPTION EXP		14.69-
	522200 CONFERENCE REGISTRATION		31.41-
	523100 UTILITIES EXPENSE		736.73-
	524600 RENT EXPENSE-BUILDINGS		4,170.40-
	525100 RENT EXP-OFFICE EQUIP		291.52-
	526100 REP & MAINT-REAL PROPERT		6.55
	527100 REP & MAINT-OFFICE EQUIP		386.13-
	527200 REP & MAINT-MOTOR VEHICL		164.39-
	527400 REP & MAINT-DATA PROC		53.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.18-
	531100 OFFICE SUPPLIES EXPENSE		687.92-
	532100 NON-CAPITALIZED EQUIP PU		3.27-
	532101 NON-CAPITALIZED EQUIP COMPUTER		7.50
	533100 HOUSEHOLD & INSTIT EXP		49.94-
	534500 AGRICULTURAL SUPPLIES EX		.16
	534600 ED & RECREATIONAL SUP EX		12.01-
	534700 ENG TECH & COMM SUP EXP		33.62-
	534800 CONST & MAINT SUP EXP		.83-
	534900 MISCELLANEOUS SUP EXP		.04
	539500 PURCHASING CARD SUSPENSE		.05
	541100 ACCTG & AUDITING SERVICES		471.78
	541500 LEGAL SERVICES EXPENSE		.01-
	542100 SOS TEMP SERV - PERSONNEL		243.33-
	542200 TEMP SERV - OUTSIDE		9.36-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		43.02-
	548600 PEST CONTROL		17.15-
	548700 REFUSE/RECYCLING		77.96-
	549200 JANITORIAL/SECURITY SRVS		852.26-
	554900 OTHER CONTRACTUAL SERVICES		10.12-
	555100 DATA PROC SOFTW LIC FEE		5.53
	555200 SOFTWARE - NEW PURCHASES		637.07-
	556100 INSURANCE EXPENSE		3.13-
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXP		6.28
	Major Account 520000 Total		13,592.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.26-
	572100 COMMERCIAL TRANSPORTATIO		.93
	573100 STATE-OWNED TRANSPORT		1,122.42-
	574500 PERSONAL VEHICLE MILEAGE		988.68-
	575100 MISC TRAVEL EXPENSE		.04-
	Major Account 570000 Total		2,322.47-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		108.17-
	586900 OTHER FIXED ASSETS		14.18
	Major Account 580000 Total		93.99-
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,253.78-
	593100 GRANTS		116,138.71-
	599100 OTHER GOVERNMENT AID		1,850.00-
	Major Account 590000 Total		122,242.49-
	Fund 42350 Expenditures Total		252,288.53-
	Subprogram Revenues	28,649.79-	188,936.17-
	Subprogram Expenditures	109,691.56	179,048.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		86,060.15-
	Major Account 470000 Total		86,060.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.60-	4,998.99-
	485100 FINES FORFEITS & PENALTI		343,334.48-
	Major Account 480000 Total	388.60-	348,333.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,406.80-	2,297,316.12-
	493200 OPERATING TRANSFERS OUT	242,091.28	2,853,174.90
	Major Account 490000 Total	9,684.48	555,858.78
	Fund 22320 Revenue Total	9,295.88	121,465.16
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,131.44-	2,826,968.24-
	Major Account 460000 Total	626,131.44-	2,826,968.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.35	42.60-
	483400 OTHER RENTAL REVENUE	3,495.87-	3,675.87-
	486500 MISC ADJ		91,591.07-
	Major Account 480000 Total	3,395.52-	95,309.54-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	2,043,003.49-	2,092,390.27-
	493200 TRANSFER FUNDS OUT	178,223.05	449,447.28
	Major Account 490000 Total	1,864,780.44-	1,642,942.99-
	Fund 42300 Revenue Total	2,494,307.40-	4,565,220.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,854.26	1,031,332.19
	511200 TEMPORARY SALARIES-WAGE	1,602.63	13,487.52
	511300 OVERTIME PAYMENTS	90.40	665.06
	511800 COMPENSATORY TIME PAID		576.73
	512100 VACATION LEAVE EXPENSE	49,852.71	85,784.50
	512200 SICK LEAVE EXPENSE	30,584.23	54,571.85
	512300 HOLIDAY LEAVE EXPENSE	25,129.57	40,946.83
	512500 FUNERAL LEAVE EXPENSE	611.07	2,391.24
	512600 CIVIL LEAVE EXPENSE	52.61	111.73
	512998 SALARY ALLOCATION TO	43,452.44	71,726.40
	515100 RETIREMENT PLANS EXPENSE	31,585.88	90,218.01
	515200 FICA EXPENSE	31,055.82	87,466.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	82.77	297.86
	515500 HEALTH INSURANCE EXPENSE	63,029.49	227,985.54
	516400 UNEMPLOY COMP INS EXP	14,182.78	14,182.78
	519898 BENEFITS ALLOCATION TO	13,009.79	23,509.80
	Major Account 510000 Total	629,176.45	1,745,254.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.12	9,061.76
	521198 POSTAGE ALLOCATION TO	77.30	167.43
	521200 COM EXPENSE-VOICE/DATA	71.21	12,574.28
	521298 COMMUNICATION ALLOCATION TO	3,604.53	6,100.19
	521300 FREIGHT EXPENSE		596.00
	521400 DATA PROCESSING EXPENSE		15,008.38
	521498 IT ALLOCATION TO	4,371.56	16,471.79
	521500 PUBLICATION & PRINT EXP	269.91	14,992.52
	521501 RECORDS MANAGEMENT EXPENSE	128.02	146.15
	522100 DUES & SUBSCRIPTION EXP	321.00	1,615.67
	522200 CONFERENCE REGISTRATION	205.00	2,381.75
	523201 NATURAL GAS EXPENSE	90.35	1,985.38
	523202 ELECTRICITY EXPENSE	1,941.18	6,295.16
	523203 WATER EXPENSE	123.21	183.74
	523204 SEWER	58.21	157.87
	524600 RENT EXPENSE-BUILDINGS	298.02	73,260.81
	524998 FACILITIES ALLOCATION TO	7,525.65	15,440.65
	525598 OFFICE EXP ALLOCATION TO	1,625.20	1,987.85
	526100 REP & MAINT-REAL PROPERT		119.00
	527100 REP & MAINT-OFFICE EQUIP	550.00	550.00
	527500 REP & MAINT-COMM EQUIP		43.38
	531100 OFFICE SUPPLIES EXPENSE	2,859.25	11,528.05
	532100 NON-CAPITALIZED ASSET PURCH		410.00
	532101 NON-CAPITALIZED EQUIP COMPUTER	1,226.92	1,226.92
	533100 HOUSEHOLD & INSTITUTION EXP		880.69
	533900 FOOD EXPENSE	118.00	365.55
	534700 ENG TECH & COMM SUP EXP		330.24
	534800 CONST & MAINT SUP EXP		10.69
	535198 SUPPLIES ALLOCATION TO	2,007.38	3,036.25
	541100 ACCTG & AUDITING SERVICES	293.64	293.64
	542100 SOS TEMP SERV-PERSONEL	10,620.36	10,985.83
	542200 TEMPORARY SERVICES-OUTSIDE	80.30	80.30

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	1,722.35	1,722.35
	547598 SERVICES ALLOCATION TO	7,142.48	26,345.89
	548500 LAWN/LANDSCAPE/SNOW REMOV		561.09
	548600 PEST CONTROL	90.23	251.95
	548700 REFUSE/RECYCLING	215.04	1,088.43
	549200 JANITORIAL SERV/SECURITY SERV	5,176.83	16,094.86
	554900 OTHER CONTRACTUAL SERVICES	22,798.57	168,848.65
	555100 SOFTWARE RENEWEL/MAINT FEE		59.45
	555200 NON-CAPITALIZED SOFTWARE	21.68	748.14
	556100 INSURANCE EXPENSE	458.12	458.12
	559100 OTHER OPERATING EXPENSE	3.36-	31.45-
	559198 MISC ALLOCATION TO	1,309.54	2,183.48
	Major Account 520000 Total	77,884.76	426,618.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.68	4,071.62
	572100 COMMERCIAL TRANSPORTATION	290.40	720.20
	573100 STATE OWNED TRANSPORTATION	194.28	8,596.80
	574500 PERSONAL VEHICLE MILEAGE	2,271.78	6,866.80
	575100 MISC TRAVEL EXPENSE	9.00	35.75
	575198 TRAVEL ALLOCATION TO	1,231.31	2,174.59
	Major Account 570000 Total	5,996.45	22,465.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,156.80	27,443.22
	Major Account 580000 Total	2,156.80	27,443.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,988.00	73,006.24
	594110 ADJUSTMENT BETWEEN LEDGERS	1,960,568.57	2,260,807.35
	Major Account 590000 Total	1,994,556.57	2,333,813.59
	Fund 42300 Expenditures Total	2,709,771.03	4,555,596.18
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,733.72-	8,562,258.28-
	461300 PASS-THROUGH FEDERAL GRA		3,251.96-
	Major Account 460000 Total	43,733.72-	8,565,510.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452.00-	28,268.29-
	471123 INCOME TAX - REV COLLECTIONS		6.05-
	474100 GENERAL BUSINESS FEES		171.24-

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42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,452.00-	28,445.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.24-	13,762.90-
	483200 BUILDING & SPACE RENTAL	450.00-	14,809.13-
	483400 OTHER RENTAL REVENUE		2,854.49-
	484500 REIMB NON-GOVT SOURCES	156.24-	2,191.03-
	486500 MISC ADJ		91,591.07
	Major Account 480000 Total	2,316.48-	57,973.52
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.23-	7,757.40-
	493100 OPERATING TRANSFERS IN	677,424.19	2,012,045.04-
	493200 OPERATING TRANSFERS OUT	1,420,050.30	3,041,343.00
	Major Account 490000 Total	2,097,470.26	1,021,540.56
	Fund 42310 Revenue Total	2,048,968.06	7,514,441.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,672.22	4,039,057.50
	511150 PERM SAL-WAGES UI INITIAL CLAI		3,458.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,945.34
	511152 PERM SAL-WAGES UI NON MONETARY		30,957.61
	511158 PERM SAL-WAGES UI SUPPORT		4,564.44
	511200 TEMPORARY SALARIES-WAGE	3,439.53	66,987.82
	511250 TEMP SAL-WAGES UI INITIAL CLAI		1,752.46
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		537.36
	511252 TEMP SAL-WAGES UI NON MONETARY		34,917.90
	511258 TEMP SAL-WAGES UI SUPPORT		13.23
	511300 OVERTIME PAYMENTS	210.92	10,290.78
	511350 OVERTIME-UI INITIAL CLAIMS		79.15
	511351 OVERTIME - UI WEEKS CLAIM		499.15
	511352 OVERTIME-NON MONETARY DET		4,257.18
	511358 OVERTIME-UI SUPPORT		2.93
	511400 ON CALL PAY		47.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	133.12	12,406.07
	511999 JOURNAL ALLOCAITONS	551,898.12-	4,011,778.30-
	512100 VACATION LEAVE EXPENSE	183,599.62	1,657,455.00
	512150 VACATION UI INITIAL CLAIMS		25.56-
	512152 VACATION - UI NON MONETARY		125.06
	512158 VACATION - UI SUPPORT		83.33

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	97,720.92	976,953.70
	512250 SICK - UI INITIAL CLAIM		20.93-
	512252 SICK - UI NON MONETARY		104.23
	512258 SICK - UI SUPPORT		69.47
	512300 HOLIDAY LEAVE EXPENSE	67,987.29	894,354.66
	512350 HOLIDAY - UI INITIAL CLAIM		5.72-
	512352 HOLIDAY- UI NON MONETARY DET		28.53
	512358 HOLIDAY- UI SUPPORT		19.02
	512400 MILITARY LEAVE EXPENSE		2,659.69
	512500 FUNERAL LEAVE EXPENSE	3,441.29	39,857.16
	512552 FUNERAL- UI NON MONETARY DET		2.42
	512558 FUNERAL- UI SUPPORT		1.60
	512600 CIVIL LEAVE EXPENSE	29.37	3,572.72
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.01-
	512652 CIVIL LEAVE- UI NON MONETARY D		.03
	512658 CIVIL LEAVE- UI SUPPORT		.02
	512700 INJURY LEAVE EXPENSE		3,072.74
	512900 UNION ACTIVITY EXPENSE		18.08
	512998 SALARY ALLOCATION TO	28,890.82	488,140.72
	512999 SALARY ALLOCATION FROM	197,370.21-	1,435,234.85-
	515100 RETIREMENT PLANS EXPENSE	42,766.11	565,627.35
	515102 LIFE INSURANCE NDOL		4,064.59
	515150 RETIREMENT PLAN - UI INITIAL C		11.51-
	515152 RETIREMENT PLAN - UI NON MONET		57.23
	515158 RETIREMENT PLAN - UI SUPPORT		38.11
	515200 FICA EXPENSE	41,091.59	555,363.54
	515250 FICA - UI INITIAL CLAIM		12.97-
	515252 FICA - UI NON MONETARY		64.57
	515258 FICA - UI SUPPORT		43.03
	515400 LIFE & ACCIDENT INS EXP	93.41	2,166.00
	515450 LIFE & ACCIDENT - UI INITITAL		.02-
	515452 LIFE & ACCIDENT- UI NON MONETA		.11
	515458 LIFE & ACCIDENT- UI SUPPORT		.08
	515500 HEALTH INSURANCE EXPENSE	67,885.64	1,341,574.30
	515550 HEALTH INSURANCE - UI INITIAL		15.25-
	515552 HEALTH INSURANCE - UI NON MONE		76.00
	515558 HEALTH INS - UI SUPPORT		50.63
	516300 EMPLOYEE ASSISTANCE PRO		6,449.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6,360.00	33,627.79
	516500 WORKERS COMP PREMIUMS		173,527.25
	519898 BENEFITS ALLOCATION TO	9,212.25	208,731.62
	519899 BENEFITS ALLOCATION FROM	59,687.93-	614,230.89-
	Major Account 510000 Total	34,422.16-	5,110,919.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.94	57,723.94
	521198 POSTAGE ALLOCATION TO	31.77	1,558.62
	521199 POSTAGE ALLOCATION FROM	328.55-	3,996.50-
	521200 COM EXPENSE - VOICE/DATA	23.74	422,996.43
	521201 COM EXPENSE - VOICE/DATA	142,023.97-	141,345.81-
	521290 COM EXPENSE - DATA ONLY		161.60-
	521298 COMMUNICATION ALLOCATION TO	2,094.08	109,415.92
	521299 COMMUNICATION ALLOCATION FROM	16,284.35-	260,789.88-
	521300 FREIGHT EXPENSE	50.62	6,268.40
	521400 DATA PROCESSING EXPENSE	9,292.30-	488,766.89
	521498 IT ALLOCATION TO	2,226.70	107,540.66
	521499 IT ALLOCATION FROM	18,925.20-	309,730.59-
	521500 PUBLICATION & PRINT EXP	647.26	61,074.37
	521501 RECORDS MANAGEMENT EXPENSE	852.75	4,861.64
	521900 AWARDS EXPENSE	333.00	1,443.82
	522100 DUES & SUBSCRIPTION EXP	1,841.16	82,577.63
	522200 CONFERENCE REGISTRATION	702.00	33,526.07
	523100 UTILITIES EXPENSE		676.50
	523201 NATURAL GAS	334.46	24,018.41
	523202 ELECTRICITY	9,942.92	121,954.67
	523203 WATER	36.57	5,955.10
	523204 SEWER	17.63	1,893.91
	523500 PROMPT PAY INTEREST		14.20
	523600 INTEREST EXPENSE	297.39	533.24
	524600 RENT EXPENSE-BUILDINGS	80.78-	340,932.24
	524601 RENT EXPENSE - BUILDINGS		215.82
	524603 SHARED ONE STOP REIMBURSABLES		87.89
	524998 FACILITIES ALLOCATION TO	20,717.11	156,785.70
	524999 FACILITIES ALLOCATION FROM	62,400.51-	351,310.41-
	525598 OFFICE EXP ALLOCATION TO	1,449.02	9,011.20
	525599 OFFICE EXP ALLOCATION FROM	7,851.60-	29,016.59-
	526100 REP & MAINT-REAL PROPERT	12,618.19	48,124.22

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	448.10	3,853.21
	527200 REP & MAINT-MOTOR VEHICL		480.00
	527400 REP & MAINT-DATA PROC	5,533.70	40,861.41
	527500 REP & MAINT-COMM EQUIP		2,536.17
	527600 REP & MAINT-HOUSE/INST E		1,229.59
	527700 REP & MAINT-PHOTO/MEDIA		450.00
	531100 OFFICE SUPPLIES EXPENSE	4,755.66	103,816.12
	532100 NON-CAPITALIZED EQUIP PU	4,690.00	63,896.27
	532101 NON-CAPITALIZED EQUIP COMPUTER		55,190.01
	533100 HOUSEHOLD & INSTIT EXP	2,834.98	20,374.13
	533900 FOOD EXPENSE		742.47
	534500 AGRICULTURAL SUPPLIES EX	130.00	373.04
	534600 ED & RECREATIONAL SUP EX		1,995.05
	534700 ENG TECH & COMM SUP EXP		2,483.17
	534800 CONST & MAINT SUP EXP	2,221.58	30,741.58
	534900 MISCELLANEOUS SUP EXP		266.28
	535100 MEDICAL SUPPLIES		756.95
	535198 SUPPLIES ALLOCATION TO	1,417.30	26,910.66
	535199 SUPPLIES ALLOCATION FROM	9,290.89-	77,245.13-
	538100 VEHICLE & EQUIP SUP EXP		57.72
	539500 PURCHASING CARD SUSPENSE		.23-
	541100 ACCTG & AUDITING SERVICES	391.55	180,690.37
	541500 LEGAL SERVICES EXPENSE	85.00	892.69
	541700 LEGAL RELATED EXPENSE		8,132.00
	542100 SOS TEMP SERV - PERSONNEL	19,811.98	431,274.70
	542200 TEMP SERV - OUTSIDE	23,438.73	60,806.77
	543200 IT CONSULTING-HW/SW SUPP	17,879.27-	75,615.05
	543500 MGT CONSULTANT SERVICES	30,010.63-	5,026.39
	547100 EDUCATIONAL SERVICES		1,149.23-
	547300 INTERPETER SERVICES		145.00
	547598 SERVICES ALLOCATION TO	3,308.43	95,963.89
	547599 SERVICES ALLOCATION FROM	30,947.17-	350,521.05-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,120.56
	548600 PEST CONTROL	9.65	571.72
	548700 REFUSE/RECYCLING	341.79	7,136.93
	548800 FIRE EXTINGUISHERS		40.46
	549100 LAUNDRY SERVICES		7.69
	549200 JANITORIAL/SECURITY SRVS	3,940.28	115,566.51

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,870.32
	555100 DATA PROC SOFTW LIC FEE	7,089.00	61,899.15
	555200 NON-CAPITALIZED SOFTWARE	1,195.47	1,185,689.54
	556100 INSURANCE EXPENSE	4,665.70	19,664.36
	556300 SURETY & NOTARY BONDS		145.00
	559100 OTHER OPERATING EXP	39,833.77	564,010.95
	559198 MISC ALLOCATION TO	3,949.68	13,532.93
	559199 MISC ALLOCATION FROM	12,136.10-	111,548.52-
	Major Account 520000 Total	172,714.66-	3,642,958.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.43	30,964.87
	572100 COMMERCIAL TRANSPORTATIO	1,705.40	7,818.21
	573100 STATE-OWNED TRANSPORT	111.94	25,384.27
	574500 PERSONAL VEHICLE MILEAGE	673.71	21,344.75
	575100 MISC TRAVEL EXPENSE	72.50	1,607.53
	575198 TRAVEL ALLOCATION TO	516.00	8,531.64
	575199 TRAVEL ALLOCATION FROM	5,247.62-	29,255.61-
	Major Account 570000 Total	1,379.64-	66,395.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,410.00
	583300 COMPUTER EQUIP & SOFTWARE	2,780.80	44,051.30
	586900 OTHER FIXED ASSETS		43.13
	Major Account 580000 Total	2,780.80	54,504.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,083.25	576,967.55
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	36,189.62	218,554.07
	592108 SUPPORTED EMPLOYMENT		1,380.46-
	594110 ADJUSTMENT BETWEEN LEDGERS	1,993,186.13-	2,293,424.91-
	Major Account 590000 Total	1,878,913.26-	1,499,283.75-
	Fund 42310 Expenditures Total	2,084,648.92-	7,375,494.66
42312 GI/OMAHA BUILDING SALE			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85,612.73-
	493100 OPERATING TRANSFERS IN		533,986.66-
	493200 OPERATING TRANSFERS OUT		533,986.66
	Major Account 490000 Total		85,612.73-
	Fund 42312 Revenue Total		85,612.73-

42313 HIGH GROWTH GREEN JOBS

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42313 HIGH GROWTH GREEN JOBS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	60,730.44-	384,980.48-
	Major Account 460000 Total	60,730.44-	384,980.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.12-	73.81-
	484500 REIMB NON-GOVT SOURCES		3.65-
	Major Account 480000 Total	16.12-	77.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,436.69-	418,075.24-
	493200 OPERATING TRANSFERS OUT	64,211.54	379,434.93
	Major Account 490000 Total	16,774.85	38,640.31-
	Fund 42313 Revenue Total	43,971.71-	423,698.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,182.27	98,577.89
	511800 COMPENSATORY TIME PAID		122.77
	512100 VACATION LEAVE EXPENSE	973.34	10,027.95
	512200 SICK LEAVE EXPENSE	815.13	7,621.60
	512300 HOLIDAY LEAVE EXPENSE	785.25	7,133.89
	512500 FUNERAL LEAVE EXPENSE	20.25	20.25
	512998 SALARY ALLOCATION TO	2,020.65	13,920.09
	515100 RETIREMENT PLANS EXPENSE	636.26	8,773.00
	515200 FICA EXPENSE	634.63	9,478.06
	515400 LIFE & ACCIDENT INS EXP	3.10	40.22
	515500 HEALTH INSURANCE EXPENSE	941.23	12,572.71
	519898 BENEFITS ALLOCATION TO	646.99	5,744.66
	Major Account 510000 Total	13,659.10	174,033.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.78	3,666.11
	521198 POSTAGE ALLOCATION TO	2.57	29.27
	521200 COM EXPENSE - VOICE/DATA		1,945.44
	521298 COMMUNICATION ALLOCATION TO	105.16	2,792.99
	521400 DATA PROCESSING EXPENSE		205.93
	521498 IT ALLOCATION TO	157.75	3,488.33
	521500 PUBLICATION & PRINT EXP		3,338.54
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524998 FACILITIES ALLOCATION TO	485.71	2,439.50
	525400 RENT EXP - COMM EQUIP		72.00

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42313 HIGH GROWTH GREEN JOBS			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	54.35	295.08
	527100 REP & MAINT-OFFICE EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,012.43
	532100 NON-CAPITALIZED EQUIP PU		381.98
	535198 SUPPLIES ALLOCATION TO	64.05	827.08
	541100 ACCTG & AUDITING SERVICES	97.88	327.00
	542100 SOS TEMP SERV - PERSONNEL	3,989.90	27,731.57
	542200 TEMP SERV - OUTSIDE		15,333.59
	547100 EDUCATIONAL SERVICES		200.00-
	547598 SERVICES ALLOCATION TO	231.34	3,370.22
	554900 OTHER CONTRACTUAL SERVICES	29,897.57	160,040.22
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	555200 SOFTWARE - NEW PURCHASES		752.36
	559198 MISC ALLOCATION TO	116.03	408.29
	Major Account 520000 Total	35,209.09	235,345.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,524.48
	572100 COMMERCIAL TRANSPORTATIO		1,371.63
	573100 STATE-OWNED TRANSPORT		818.50
	574500 PERSONAL VEHICLE MILEAGE		7.72
	575100 MISC TRAVEL EXPENSE		198.50
	575198 TRAVEL ALLOCATION TO	40.89	288.04
	Major Account 570000 Total	40.89	6,208.87
	Fund 42313 Expenditures Total	48,909.08	415,587.29
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.23-
	Major Account 480000 Total	.10-	1.23-
	Fund 42315 Revenue Total	.10-	1.23-
42330 WELFARE TO WORK			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,399.83-	477,333.38-
	Major Account 460000 Total	281,399.83-	477,333.38-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	284,186.22-	371,144.14-
	493200 TRANSFER FUNDS OUT	112,104.98	150,103.68
	Major Account 490000 Total	172,081.24-	221,040.46-
	Fund 42330 Revenue Total	453,481.07-	698,373.84-

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,150.10	184,347.84
	511800 COMPENSATORY TIME PAID		80.79
	512100 VACATION LEAVE EXPENSE	8,383.24	16,031.40
	512200 SICK LEAVE EXPENSE	5,764.77	10,688.27
	512300 HOLIDAY LEAVE EXPENSE	4,114.25	7,326.03
	512500 FUNERAL LEAVE EXPENSE	171.76	667.85
	512600 CIVIL LEAVE EXPENSE	11.11	19.67
	512998 SALARY ALLOCATION TO	7,372.19	12,184.43
	515100 RETIREMENT PLANS EXPENSE	5,213.60	16,248.39
	515200 FICA EXPENSE	5,230.78	15,885.33
	515400 LIFE & ACCIDENT INS EXPENSE	12.81	51.97
	515500 HEALTH INSURANCE EXPENSE	8,055.23	32,838.60
	519898 BENEFITS ALLOCATION TO	2,203.60	6,756.85
	Major Account 510000 Total	<u>99,683.44</u>	<u>303,127.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.19	1,558.38
	521198 POSTAGE ALLOCATION TO	13.07	32.43
	521200 COM EXPENSE-VOICE/DATA		2,354.76
	521298 COMMUNICATION ALLOCATION TO	639.13	994.65
	521400 DATA PROCESSING EXPENSE		173.83
	521498 IT ALLOCATION TO	715.99	2,718.71
	521500 PUBLICATION & PRINT EXP		1,661.69
	522100 DUES & SUBSCRIPTIONS		108.81
	522200 CONFERENCE REGISTRATION		10.00
	523201 NATURAL GAS	9.50	409.39
	523202 ELECTRICITY	270.13	1,225.50
	523203 WATER	18.82	23.43
	523204 SEWER EXPENSE	7.80	18.53
	524600 RENT EXPENSE-BUILDINGS	32.62	13,742.01
	524998 FACILITIES ALLOCATION TO	1,220.09	2,146.84
	525598 OFFICE EXP ALLOCATION TO	275.07	342.98
	527500 REP & MAINT-COMM EQUIP		9.78
	531100 OFFICE SUPPLIES EXPENSE	137.39	531.28
	533100 HOUSEHOLD & INSTIT EXP		21.71
	535198 SUPPLIES ALLOCATION TO	345.31	547.12
	541100 ACCTG & AUDITING SERVICES	195.76	195.76
	547598 SERVICES ALLOCATION TO	1,226.42	4,573.94
	548500 LAWN/LANDSCAPE/SNOW REMOV		53.76

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	548600 PEST CONTROL	6.84	22.60
	548700 REFUSE/RECYCLING	7.21	142.17
	549200 JANITORIAL/SECURITY SRVS	340.13	1,602.72
	559198 MISC ALLOCATION TO	192.60	342.16
	Major Account 520000 Total	5,778.83	35,564.94
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	511.05	2,583.45
	574500 PERSONAL VEHICLE MILEAGE	799.28	3,430.67
	575100 MISC TRAVEL EXPENSE	6.50	23.50
	575198 TRAVEL ALLOCATION TO	208.39	359.10
	Major Account 570000 Total	1,525.22	6,396.72
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	260,203.89	260,203.89
	Major Account 590000 Total	260,203.89	260,203.89
	Fund 42330 Expenditures Total	367,191.38	605,292.97
42340 WIA-GREATER OMAHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	465,094.98-	4,997,405.27-
	Major Account 460000 Total	465,094.98-	4,997,405.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.91-	1,069.57-
	Major Account 480000 Total	86.91-	1,069.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	8,331.13-	690,690.83-
	493200 OPERATING TRANSFERS OUT	46,318.86	433,451.48
	Major Account 490000 Total	37,987.73	257,239.35-
	Fund 42340 Revenue Total	427,194.16-	5,255,714.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,636.52	421,381.02
	511200 TEMPORARY SALARIES-WAGE	55.65	4,751.39
	511240 TEMPORARY SALARIES-WORK EXPERI		19,773.47
	511300 OVERTIME PAYMENTS		87.54
	511800 COMPENSATORY TIME PAID		476.57
	512100 VACATION LEAVE EXPENSE	1,208.29	46,161.89
	512200 SICK LEAVE EXPENSE	583.25	30,699.14
	512300 HOLIDAY LEAVE EXPENSE	480.98	27,570.92
	512500 FUNERAL LEAVE EXPENSE	.87	886.26
	512600 CIVIL LEAVE EXPENSE	.62	61.67

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	2,621.67	50,220.38
	515100 RETIREMENT PLANS EXPENSE	1,681.24	38,732.97
	515102 LIFE INSURANCE NDOL		3.13
	515200 FICA EXPENSE	5,102.70	42,987.15
	515400 LIFE & ACCIDENT INS EXP	2.78	146.91
	515500 HEALTH INSURANCE EXPENSE	2,366.85	86,454.87
	516300 EMPLOYEE ASSISTANCE PRO		.58-
	516400 UNEMPLOYM COMP INS EXPENSE	4,896.75	10,288.52
	516500 WORKERS COMP PREMIUMS		972.28-
	519898 BENEFITS ALLOCATION TO	808.44	21,652.31
	Major Account 510000 Total	<u>47,446.61</u>	<u>801,369.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.75	3,897.20
	521198 POSTAGE ALLOCATION TO	3.09	177.24
	521200 COM EXPENSE - VOICE/DATA	4.70-	17,629.60
	521298 COMMUNICATION ALLOCATION TO	362.20	9,098.12
	521300 FREIGHT EXPENSE		34.51
	521400 DATA PROCESSING EXPENSE		638.00
	521498 IT ALLOCATION TO	28.46-	10,869.85
	521500 PUBLICATION & PRINT EXP		10,224.77
	521501 RECORDS MANAGEMENT EXPENSE		153.06
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP		194.45
	522200 CONFERENCE REGISTRATION		1,579.77
	523100 UTILITIES EXPENSE		57.12-
	523201 NATURAL GAS EXPENSE	12.61	700.19
	523202 ELECTRICITY EXPENSE	504.08	3,069.90
	523203 WATER EXPENSE	32.40	51.80
	523204 SEWER EXPENSE	13.21	19.96
	523500 PROMPT PAY INTEREST		.57
	524600 RENT EXPENSE-BUILDINGS	1,016.32	54,405.56
	524998 FACILITIES ALLOCATION TO	755.85	6,508.42
	525598 OFFICE EXP ALLOCATION TO	35.92	903.17
	526100 REP & MAINT-REAL PROPERT		168.63
	527100 REP & MAINT-OFFICE EQUIP		18.75
	527400 REP & MAINT-DATA PROC		45.53
	527500 REP & MAINT-COMM EQUIP		15.60

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1.22
	531100 OFFICE SUPPLIES EXPENSE	104.28	17,971.39
	532100 NON-CAPITALIZED EQUIP PU		10,029.49
	532101 NON-CAPITALIZED EQUIP COMPUTER		.07
	533100 HOUSEHOLD & INSTIT EXP		140.26
	533900 FOOD EXPENSE		314.44
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX		914.26
	534700 ENG TECH & COMM SUP EXP		76.20
	534800 CONST & MAINT SUP EXP		48.57
	534900 MISCELLANEOUS SUP EXP		.03-
	535198 SUPPLIES ALLOCATION TO	105.11	2,829.22
	538100 VEHICLE & EQUIP SUP EXP		.39
	539500 PURCHASING CARD SUSPENSE		.46-
	541100 ACCTG & AUDITING SERVICES		1,098.21-
	541500 LEGAL SERVICES EXPENSE		.01
	542100 SOS TEMP SERV-PERSONNEL	8,593.79	9,574.28
	542200 TEMP SERV - OUTSIDE		137.32
	543500 MGT CONSULTANT SERVICES		13,174.01
	547100 EDUCATIONAL SERVICES		2,796.00
	547598 SERVICES ALLOCATION TO	432.36	12,382.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		64.04
	548600 PEST CONTROL	9.08	12.52
	548700 REFUSE/RECYCLING	17.90	267.60
	549200 JANITORIAL/SECURITY SRVS	298.36	8,294.36
	554900 OTHER CONTRACTUAL SERVICES		8,480.72
	555100 DATA PROC SOFTW LIC FEE		52.03
	555200 SOFTWARE - NEW PURCHASES		79.56
	556100 INSURANCE EXPENSE	162.63	221.25
	556300 SURETY & NOTARY BONDS		.05-
	559100 OTHER OPERATING EXP		46.84
	559198 MISC ALLOCATION TO	126.39	1,285.90
	Major Account 520000 Total	12,794.17	208,444.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.31
	572100 COMMERCIAL TRANSPORTATIO		23.29
	573100 STATE-OWNED TRANSPORT	426.70	2,849.25
	574500 PERSONAL VEHICLE MILEAGE	562.22	2,497.44

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
	575100 MISC TRAVEL EXPENSE		210.79
	575198 TRAVEL ALLOCATION TO	51.72	1,145.70
	Major Account 570000 Total	1,040.64	7,950.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79.58
	586900 OTHER FIXED ASSETS		24.33-
	Major Account 580000 Total		55.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	118,948.16	2,029,523.97
	592101 MISC ITEMS PARTICIPANTS		4,750.00
	593100 GRANTS		6,042.20
	594100 SUBRECIPIENT PAYMENT-SEFA	310,633.81	827,722.47
	595100 CONTRACTUAL AID	89,413.61-	1,410,509.70
	Major Account 590000 Total	340,168.36	4,278,548.34
	Fund 42340 Expenditures Total	401,449.78	5,296,367.97
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,838.59-	3,083,314.89-
	461300 PASS-THROUGH FED	4,634.78-	62,354.21-
	Major Account 460000 Total	158,473.37-	3,145,669.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.55-	916.66-
	Major Account 480000 Total	257.55-	916.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	72,326.95-	669,044.70-
	493200 OPERATING TRANSFERS OUT	47,044.89	617,838.76
	Major Account 490000 Total	25,282.06-	51,205.94-
	Fund 42350 Revenue Total	184,012.98-	3,197,791.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,940.76	560,060.81
	511200 TEMPORARY SALARIES-WAGE	74.20	69,637.36
	511240 TEMP SAL-WORK EXPERIENCE	29.00	74,017.25
	511300 OVERTIME PAYMENTS		373.21
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		400.57
	511999 JOURNAL ALLOCATIONS		36,238.75-
	512100 VACATION LEAVE EXPENSE	8,425.60	224,939.31

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,795.73	41,638.34
	512300 HOLIDAY LEAVE EXPENSE	4,677.53	38,698.12
	512400 MILITARY LEAVE EXPENSE		19.81-
	512500 FUNERAL LEAVE EXPENSE	37.65	2,280.18
	512600 CIVIL LEAVE EXPENSE	19.69	251.64
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	26,565.79	149,005.98
	512999 SALARY ALLOCATION FROM	18,242.12-	86,783.71-
	515100 RETIREMENT PLANS EXPENSE	4,743.69	52,253.43
	515102 LIFE INSURANCE NDOL		29.95
	515200 FICA EXPENSE	1,230.74	61,190.33
	515240 FICA EXPENSE-WORK EXPERIENCE		13.58
	515400 LIFE & ACCIDENT INS EXP	12.84	6,463.63
	515500 HEALTH INSURANCE EXPENSE	8,879.60	126,534.82
	516300 EMPLOYEE ASSISTANCE PRO		7.82-
	516400 UNEMPLOYM COMP INS EXP		1,681.65
	516500 WORKERS COMP PREMIUMS		539.93-
	519898 BENEFITS ALLOCATION TO	8,741.23	56,131.06
	519899 BENEFITS ALLOCATION FROM	6,267.40-	29,048.71-
	Major Account 510000 Total	83,664.53	1,313,568.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.64	9,809.52
	521198 POSTAGE ALLOCATION TO	1,757.49	7,717.22
	521199 POSTAGE ALLOCATION FROM	1,742.19-	7,640.03-
	521200 COM EXPENSE - VOICE/DATA	4.70	29,059.97
	521290 COM EXPENSE - DATA ONLY		38.40-
	521298 COMMUNICATION ALLOCATION TO	1,719.80	20,354.67
	521299 COMMUNICATION ALLOCATION FROM	1,002.87-	6,873.97-
	521300 FREIGHT EXPENSE		48.34
	521400 DATA PROCESSING EXPENSE		1,179.39
	521498 IT ALLOCATION TO	1,567.34	16,382.07
	521499 IT ALLOCATION FROM	726.83-	801.58-
	521500 PUBLICATION & PRINT EXP	732.28	10,015.67
	521501 RECORDS MANAGEMENT EXPENSE	2.22	1,291.04
	521900 AWARDS EXPENSE		8.55
	522100 DUES & SUBSCRIPTION EXP		510.43
	522200 CONFERENCE REGISTRATION	490.00	1,712.46
	523100 UTILITIES EXPENSE		860.11

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	523201 NATURAL GAS	5.42	869.75
	523202 ELECTRICITY	286.45	7,420.67
	523203 WATER	17.48	236.47
	523204 SEWER	7.04	179.25
	523500 PROMPT PAY INTEREST		.92
	524600 RENT EXPENSE-BUILDINGS	675.30-	56,215.29
	524601 RENT EXPENSE - BUILDINGS		46.10
	524603 SHARED ONE STOP REIMBURSABLES		18.77
	524998 FACILITIES ALLOCATION TO	3,365.83	21,002.12
	524999 FACILITIES ALLOCATION FROM	2,464.31-	14,042.45-
	525100 RENT EXP-OFFICE EQUIP	170.00	461.52
	525598 OFFICE EXP ALLOCATION TO	322.73	1,335.51
	525599 OFFICE EXP ALLOCATION FROM	22.69-	51.23-
	526100 REP & MAINT-REAL PROPERT		254.52
	527100 REP & MAINT-OFFICE EQUIP		396.19
	527200 REP & MAINT-MOTOR VEHICL		364.39
	527400 REP & MAINT-DATA PROC		71.95
	527500 REP & MAINT-COMM EQUIP		249.31
	527600 REP & MAINT-HOUSE/INST E		.28
	531100 OFFICE SUPPLIES EXPENSE	1,027.13	10,400.23
	532100 NON-CAPITALIZED EQUIP PU		840.94
	532101 NON-CAPITALIZED EQUIP COMPUTER		7.55-
	533100 HOUSEHOLD & INSTIT EXP		516.73
	533900 FOOD EXPENSE	648.05	2,314.32
	534500 AGRICULTURAL SUPPLIES EX		2.32
	534600 ED & RECREATIONAL SUP EX		928.36
	534700 ENG TECH & COMM SUP EXP		120.07
	534800 CONST & MAINT SUP EXP		44.80
	534900 MISCELLANEOUS SUP EXP		.66
	535198 SUPPLIES ALLOCATION TO	2,299.26	16,660.59
	535199 SUPPLIES ALLOCATION FROM	1,914.28-	14,158.76-
	538100 VEHICLE & EQUIP SUP EXP		.31
	539500 PURCHASING CARD SUSPENSE		.05-
	541100 ACCTG & AUDITING SERVICES		759.37-
	541500 LEGAL SERVICES EXPENSE		.01
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,361.78	86,101.52
	542200 TEMP SERV - OUTSIDE		24.92

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,437.39
	547598 SERVICES ALLOCATION TO	2,067.08	15,683.59
	547599 SERVICES ALLOCATION FROM	648.39-	925.83-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		693.51
	548600 PEST CONTROL	3.90	181.74
	548700 REFUSE/RECYCLING	11.70	1,181.64
	548800 FIRE EXTINGUISHERS		.79
	549100 LAUNDRY SERVICES		1.83
	549200 JANITORIAL/SECURITY SRVS	212.68	12,738.57
	554900 OTHER CONTRACTUAL SERVICES		113.25
	555100 DATA PROC SOFTW LIC FEE		79.02
	555200 SOFTWARE - NEW PURCHASES		4,154.41
	556100 INSURANCE EXPENSE	32.81	1,385.35
	556300 SURETY & NOTARY BONDS		1.66-
	559100 OTHER OPERATING EXP	1.40-	9.09-
	559198 MISC ALLOCATION TO	147.20	2,871.36
	559199 OPERATING SETTLEMENT	17.82-	1,508.68-
	Major Account 520000 Total	9,614.93	305,757.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,998.92	14,014.36
	571900 MEALS-ONE DAY TRAVEL		.36
	572100 COMMERCIAL TRANSPORTATIO	770.60	1,900.57
	573100 STATE-OWNED TRANSPORT	441.29	14,856.83
	574500 PERSONAL VEHICLE MILEAGE	6,738.29	32,518.73
	575100 MISC TRAVEL EXPENSE	108.00	312.55
	575198 TRAVEL ALLOCATION TO	522.56	15,764.18
	575199 TRAVEL ALLOCATION FROM	278.28-	14,618.28-
	Major Account 570000 Total	12,301.38	64,749.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		151.30
	586900 OTHER FIXED ASSETS		11.46-
	Major Account 580000 Total		139.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,923.07	1,713,008.32
	592101 MISC ITEMS PARTICIPANTS		250.00
	593100 GRANTS		46,554.81-
	593106 TESTING AND BOOKS		36.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	504.00	25,398.78-

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42350 NE JOB TRAINING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,625.00
	Major Account 590000 Total	89,427.07	1,642,893.73
	Fund 42350 Expenditures Total	195,007.91	3,327,108.49
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,148.47-	1,527,666.13-
	461300 PASS-THROUGH FED		19,960.41-
	Major Account 460000 Total	46,148.47-	1,547,626.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,076.73-	359,202.74-
	Major Account 470000 Total	38,076.73-	359,202.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	643.94-
	Major Account 480000 Total	7.83-	643.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	38,947.23-	756,363.16-
	493200 OPERATING TRANSFERS OUT	20,232.87	652,023.78
	Major Account 490000 Total	18,714.36-	104,339.38-
	Fund 42360 Revenue Total	102,947.39-	2,011,812.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,310.36	358,146.13
	511200 TEMPORARY SALARIES-WAGE	946.62	39,859.90
	511300 OVERTIME PAYMENTS		3,780.63
	511800 COMPENSATORY TIME PAID		330.08
	512100 VACATION LEAVE EXPENSE	5,991.45	39,835.90
	512200 SICK LEAVE EXPENSE	5,223.64	23,988.23
	512300 HOLIDAY LEAVE EXPENSE	2,975.77	19,477.15
	512500 FUNERAL LEAVE EXPENSE	353.67	749.42
	512600 CIVIL LEAVE EXPENSE	32.49	101.47
	512700 INJURY LEAVE EXPENSE		32.05
	512998 SALARY ALLOCATION TO	4,662.59	33,219.32
	515100 RETIREMENT PLANS EXPENSE	3,800.93	34,927.24
	515102 LIFE INSURANCE NDOL		51.60
	515200 FICA EXPENSE	3,836.37	34,807.52
	515400 LIFE & ACCIDENT INS EXP	8.59	111.61
	515500 HEALTH INSURANCE EXPENSE	6,861.75	80,766.18
	516400 UNEMPLOYM COMP INS EXP		35.61
	516500 WORKERS COMP PREMIUMS		18.17-

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42360 JOB TRAINING			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,390.24	14,389.02
	Major Account 510000 Total	73,394.47	684,590.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.22	5,071.93
	521198 POSTAGE ALLOCATION TO	8.39	77.11
	521200 COM EXPENSE - VOICE/DATA		17,950.42
	521298 COMMUNICATION ALLOCATION TO	405.75	4,930.25
	521300 FREIGHT EXPENSE		596.17
	521400 DATA PROCESSING EXPENSE		124,099.84
	521498 IT ALLOCATION TO	448.58	6,858.18
	521500 PUBLICATION & PRINT EXP	45.29	6,218.71
	521501 RECORDS MANAGEMENT EXPENSE	27.01	142.24
	521900 AWARDS EXPENSE		26.41
	522100 DUES & SUBSCRIPTION EXP		20,448.00
	522200 CONFERENCE REGISTRATION		1,489.42
	523100 UTILITIES EXPENSE		23.03
	523202 ELECTRICITY		225.51
	523203 WATER		9.60
	524600 RENT EXPENSE-BUILDINGS		28,060.51
	524998 FACILITIES ALLOCATION TO	498.64	3,199.27
	525100 RENT EXP-OFFICE EQUIP		85.40
	525598 OFFICE EXP ALLOCATION TO	161.69	690.27
	526100 REP & MAINT-REAL PROPERT		147.21
	527100 REP & MAINT-OFFICE EQUIP		2,725.00
	527400 REP & MAINT-DATA PROC		158.96
	527500 REP & MAINT-COMM EQUIP		2.93
	527600 REP & MAINT-HOUSE/INST E		.02
	531100 OFFICE SUPPLIES EXPENSE	473.62	6,368.06
	532100 NON-CAPITALIZED EQUIP PU		59,792.12
	532101 NON-CAPITALIZED EQUIP COMPUTER		5,211.12
	533100 HOUSEHOLD & INSTIT EXP		52.50
	533900 FOOD EXPENSE		343.22
	534500 AGRICULTURAL SUPPLIES EX		1.15
	534600 ED & RECREATIONAL SUP EX		4,046.71
	534700 ENG TECH & COMM SUP EXP		634.34
	534800 CONST & MAINT SUP EXP		23.36
	534900 MISCELLANEOUS SUP EXP		4.64
	535198 SUPPLIES ALLOCATION TO	211.91	1,651.29

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42360 JOB TRAINING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES	1,060.76	3,553.22
	542100 SOS TEMP SERV - PERSONNEL	440.99	26,839.81
	542200 TEMP SERV - OUTSIDE		2.59
	547598 SERVICES ALLOCATION TO	787.74	9,136.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		64.50
	548700 REFUSE/RECYCLING		277.26
	549200 JANITORIAL/SECURITY SRVS		5,605.26
	554900 OTHER CONTRACTUAL SERVICES		50,075.78
	555100 DATA PROC SOFTW LIC FEE		451.97
	555200 SOFTWARE - NEW PURCHASES	746.94	618,427.87
	556100 INSURANCE EXPENSE		23.22
	559100 OTHER OPERATING EXP		9.97
	559198 MISC ALLOCATION TO	71.41	858.59
	Major Account 520000 Total	5,411.94	1,016,691.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.56	7,703.77
	572100 COMMERCIAL TRANSPORTATIO		1,545.33
	573100 STATE-OWNED TRANSPORT		3,291.19
	574500 PERSONAL VEHICLE MILEAGE	169.83	6,078.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,439.03
	575100 MISC TRAVEL EXPENSE	27.00	450.00
	575198 TRAVEL ALLOCATION TO	134.32	749.19
	Major Account 570000 Total	561.71	22,257.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,169.42
	586900 OTHER FIXED ASSETS		.65-
	Major Account 580000 Total		12,168.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278.78-
	594100 SUBRECIPIENT PAYMENT-SEFA		187,635.78
	Major Account 590000 Total		187,357.00
	Fund 42360 Expenditures Total	79,368.12	1,923,065.62
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.83-	15,896.25-
	Major Account 480000 Total	1,287.83-	15,896.25-
	Fund 42370 Revenue Total	1,287.83-	15,896.25-

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42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,572.47-	5,229,801.64-
	Major Account 460000 Total	150,572.47-	5,229,801.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.96-	1,799.87-
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total	46.96-	1,802.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,670.86-	32,545.58-
	493200 OPERATING TRANSFERS OUT	22,486.07	552,378.53
	Major Account 490000 Total	10,815.21	519,832.95
	Fund 42380 Revenue Total	139,804.22-	4,711,771.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,314.00	58,883.56
	511158 PERMANENT WAGES - UI SUPPORT		143.20
	511200 TEMPORARY SALARIES-WAGE	2,302.08	3,944.38
	511258 TEMP WAGES - UI SUPPORT		19.93
	511300 OVERTIME PAYMENTS	4,419.20	5,808.77
	511358 OVERTIME PAID - UI SUPPORT		.20
	511858 COMP TIME PAID - UI SUPPORT		.01-
	512100 VACATION LEAVE EXPENSE	3,334.94	3,920.35
	512158 VACATION - UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	2,550.91	2,819.59
	512258 SICK -- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	2,232.44	2,232.44
	512358 HOLIDAY - UI SUPPORT		5.50
	512500 FUNERAL LEAVE EXPENSE	474.60	520.65
	512558 FUNERAL LEAVE - UI SUPPORT		.01
	512998 SALARY ALLOCATION TO	1,791.39	3,088.30
	515100 RETIREMENT PLANS EXPENSE	3,616.98	5,475.58
	515102 RETIREMENT DEPT OF LABOR ONLY		3,693,978.00
	515158 RETIREMENT PLANS - UI SUPPORT		13.52
	515200 FICA EXPENSE	3,722.58	5,633.78
	515258 FICA EXP - UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	9.71	15.63
	515458 LIFE & ACCIDENT - UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE	6,948.66	11,237.24
	515558 HEALTH INS - UI SUPPORT		25.31
	516458 UNE COMP INS - UI SUPPORT		1.82

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42380 REED ACT FUNDS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.44-
	519898 BENEFITS ALLOCATION TO	527.88	976.52
	Major Account 510000 Total	<u>68,245.37</u>	<u>3,798,765.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.14
	521198 POSTAGE ALLOCATION TO	3.66	21.86
	521200 COM EXPENSE - VOICE/DATA		12,582.51
	521298 COMMUNICATION ALLOCATION TO	113.01	416.72
	521300 FREIGHT EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		100,562.15
	521498 IT ALLOCATION TO	262.29	300.51
	521500 PUBLICATION & PRINT EXP		13,331.03
	521501 RECORDS MANAGEMENT EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		.56
	522200 CONFERENCE REGISTRATION		.18
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS		340.48
	523202 ELECTRICITY		18,464.72
	523203 WATER		.13-
	524600 RENT EXPENSE-BUILDINGS		524.99
	524998 FACILITIES ALLOCATION TO	198.25	2,787.56
	525598 OFFICE EXP ALLOCATION TO	86.24	88.23
	526100 REP & MAINT-REAL PROPERT		10,027.83
	527100 REP & MAINT-OFFICE EQUIP		175.10
	527400 REP & MAINT-DATA PROC		.19
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		.47-
	532100 NON-CAPITALIZED EQUIP PU		670.08
	532101 NON-CAPITALIZED EQUIP COMPUTER		7,792.20
	533100 HOUSEHOLD & INSTIT EXP		4,367.84
	534500 AGRICULTURAL SUPPLIES EX		39.96
	534600 ED & RECREATIONAL SUP EX		.11
	534700 ENG TECH & COMM SUP EXP		.07
	534800 CONST & MAINT SUP EXP		1,204.45
	534900 MISCELLANEOUS SUP EXP		1.36
	535198 SUPPLIES ALLOCATION TO	89.47	199.02
	541100 ACCTG & AUDITING SERVICES		5.92-
	541500 LEGAL SERVICES EXPENSE	25,860.75	80,112.78

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4.05
	542200 TEMP SERV - OUTSIDE		.32
	542500 ENG & ARCH SERVICES	1,160.00	2,598.86
	543200 IT CONSULTING-HW/SW SUPP	55,518.05	133,736.55
	543500 MGT CONSULTANT SERVICES		80,000.00
	547598 SERVICES ALLOCATION TO	299.02	307.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.12-
	548700 REFUSE/RECYCLING		840.00
	549200 JANITORIAL/SECURITY SRVS		3,383.88
	554900 OTHER CONTRACTUAL SERVICES		1.70
	555100 DATA PROC SOFTW LIC FEE		.06-
	555200 SOFTWARE - NEW PURCHASES		986.52
	556100 INSURANCE EXPENSE		94.01
	559100 OTHER OPERATING EXP		.10
	559198 MISC ALLOCATION TO	29.16	30.37
	Major Account 520000 Total	83,619.90	475,992.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		.01
	573100 STATE-OWNED TRANSPORT		.17
	574500 PERSONAL VEHICLE MILEAGE		.02
	575198 TRAVEL ALLOCATION TO	57.59	59.53
	Major Account 570000 Total	57.59	59.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	28,452.00	250,792.73
	583300 COMPUTER EQUIP & SOFTWARE		210,521.93
	586900 OTHER FIXED ASSETS		.19-
	Major Account 580000 Total	28,452.00	461,314.47
	Fund 42380 Expenditures Total	180,374.86	4,736,131.72
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,450,958.90-	16,048,446.29-
	461300 PASS-THROUGH FEDERAL GRA		17,076.00-
	Major Account 460000 Total	1,450,958.90-	16,065,522.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.11-
	Major Account 470000 Total		234.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.89-	1,218.00-

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42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.25-
	Major Account 480000 Total	331.89-	1,258.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,050.16-	2,739,613.27-
	493200 OPERATING TRANSFERS OUT	324,797.52	2,663,695.20
	Major Account 490000 Total	165,252.64-	75,918.07-
	Fund 42390 Revenue Total	1,616,543.43-	16,142,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,817.79	184,561.11
	511150 PERM SAL-WAGES UI INITI	39,350.66	435,976.34
	511151 PERM SAL-WAGES UI WEEKS	20,492.73	194,538.77
	511152 PERM SAL-WAGES UI NONMONETARY	80,437.46	727,655.83
	511153 PERM SAL-WAGES UI BENEFIT APPE	42,488.96	356,298.54
	511154 PERM SAL-WAGES UI WAGE RECORD	21,196.22	248,136.92
	511155 PERM SAL-WAGES UI TAX	118,624.18	996,555.71
	511156 PERM SAL-WAGES UI BENE PAYMT	25,742.92	249,951.73
	511157 PERM SAL-WAGES UI PERFORMS	24,606.03	199,006.17
	511158 PERM SAL-WAGES UI SUPPORT	150,201.41	1,328,434.59
	511159 PERM SAL-WAGES UI TRADE	4,515.29	28,673.83
	511200 TEMPORARY SALARIES-WAGE		65.61
	511250 TEMP SAL-WAGES UI INITIAL CLAI	25,084.90	331,128.26
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,048.06	33,649.65
	511252 TEMP SAL-WAGES UI NON MONETARY	19,849.31	160,700.82
	511253 TEMP SAL-WAGES UI BENEFIT APPE	549.39	4,329.68
	511254 TEMP SAL-WAGES UI WAGE RECORD	178.76	14,815.98
	511255 TEMP SAL-WAGES UI TAX		295.18
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	1,162.60	26,948.75
	511257 TEMP SAL-WAGES UI PERFORMS		45.45
	511258 TEMP SAL-WAGES UI SUPPORT		18,660.99
	511259 TEMP SAL-WAGES UI TRADE		4.92
	511300 OVERTIME PAYMENTS		946.51
	511350 OVERTIME-UI INITIAL CLAIMS		11,815.99
	511351 OVERTIME PAID - UI WEEKS CLAIM		4,487.34
	511352 OVERTIME-NON MONETARY DETERM		25,583.01
	511353 OVERTIME - UI APPEALS		1,237.66
	511354 OVERTIME-UI WAGE RECORDS		2,532.91
	511355 OVERTIME-UI TAX		2,518.03
	511356 OVERTIME PAID - UI BPCU		197.06

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511357 OVERTIME-UI PERFORMS		25,231.55
	511358 OVERTIME-UI SUPPORT	35.50	18,589.38
	511359 OVERTIME-UI TRADE		303.77
	511458 PREMIUM PAY UI SUPPORT	149.91	149.91
	511758 EMPLOYEE BONUSES UI SUPPORT		100.00
	511800 COMPENSATORY TIME PAID		3,723.50
	511850 COMP TIME PAID - UI INITIAL CL		.01
	511852 COMP TIME PAID - UI NON MONETY		.01
	511853 COMP TIME PAID - UI APPEALS		.01-
	511858 COMP TIME PD - UI SUPPORT		.09-
	512100 VACATION LEAVE EXPENSE	80,649.34	580,241.90
	512150 VACATION- UI INITIAL CLAIMS		2,594.86
	512151 VACATION- UI WEEKS CLAIMED		524.19
	512152 VACATION- UI NON MONETARY DET		2,094.05
	512153 VACATION- UI APPEALS		581.00
	512154 VACATION- UI WAGE RECORDS		485.00
	512155 VACATION- UI TAX		1,856.09
	512156 VACATION- UI BPCU		581.53
	512157 VACATION- UI PERFORMS		286.07
	512158 VACATION- UI SUPPORT		2,213.04
	512159 VACATION-UI TRADE		30.94
	512200 SICK LEAVE EXPENSE	53,070.55	332,246.57
	512250 SICK LEAVE- UI INITIAL CLAIMS		2,121.88
	512251 SICK LEAVE- UI WEEKS CLAIMED		436.98
	512252 SICK LEAVE- UI NON MONETARY DE		1,745.64
	512253 SICK LEAVE- UI APPEALS		482.73
	512254 SICK LEAVE- UI WAGE RECORDS		404.34
	512255 SICK LEAVE- UI TAX		1,547.28
	512256 SICK LEAVE- UI BPCU		484.77
	512257 SICK LEAVE- UI PERFORMS		238.43
	512258 SICK LEAVE- UI SUPPORT		1,835.06
	512259 SICK LEAVE-UI TRADE		25.78
	512300 HOLIDAY LEAVE EXPENSE	44,906.19	298,387.35
	512350 HOLIDAY- UI INITIAL CLAIMS		580.70
	512351 HOLIDAY- UI WEEKS CLAIMED		119.57
	512352 HOLIDAY- UI NON MONETARY DET		477.80
	512353 HOLIDAY- UI APPEALS		141.39
	512354 HOLIDAY- UI WAGE RECORDS		110.64

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512355 HOLIDAY- UI TAX		423.54
	512356 HOLIDAY- UI BPCU		132.67
	512357 HOLIDAY- UI PERFORMS		65.28
	512358 HOLIDAY- UI SUPPORT		558.03
	512359 HOLIDAY-UI TRADE		7.06
	512400 MILITARY LEAVE EXPENSE		4,696.13
	512500 FUNERAL LEAVE EXPENSE	3,833.63	13,573.96
	512551 FUNERAL- UI WEEKS CLAIMED		10.17
	512552 FUNERAL- UI NON MONETARY DET		40.64
	512553 FUNERAL- UI APPEALS		11.02
	512554 FUNERAL- UI WAGE RECORDS		9.42
	512555 FUNERAL- UI TAX		36.03
	512556 FUNERAL- UI BPCU		11.29
	512557 FUNERAL- UI PERFORMS		5.53
	512558 FUNERAL- UI SUPPORT		41.29
	512559 FUNERAL-UI TRADE		.60
	512600 CIVIL LEAVE EXPENSE	55.73	2,045.70
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.64
	512651 CIVIL LEAVE- UI WEEKS CLAIMED		.14
	512652 CIVIL LEAVE- UI NON MONETARY D		.55
	512653 CIVIL LEAVE- UI APPEALS		.14
	512654 CIVIL LEAVE- UI WAGE RECORDS		.13
	512655 CIVIL LEAVE- UI TAX		.47
	512656 CIVIL LEAVE- UI BPCU		.15
	512657 CIVIL LEAVE- UI PERFORMS		.08
	512658 CIVIL LEAVE- UI SUPPORT		.54
	512659 CIVIL LEAVE-UI TRADE		.01
	512700 INJURY LEAVE EXPENSE		697.48
	512900 UNION ACTIVITY EXPENSE		18.08
	512998 SALARY ALLOCATION TO	83,896.14	593,492.90
	515100 RETIREMENT PLANS EXPENSE	54,096.40	459,883.42
	515102 LIFE INSURANCE NDOL		126.67
	515150 RETIREMENT PLANS EXPENSE- UI I		1,164.78
	515151 RETIREMENT PLANS EXPENSE- UI		239.86
	515152 RETIREMENT PLANS EXPENSE- UI N		958.26
	515153 RETIREMENT PLANS EXPENSE- UI A		289.09
	515154 RETIREMENT PLANS EXPENSE- UI W		221.93
	515155 RETIREMENT PLANS EXPENSE- UI T		849.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515156 RETIREMENT PLANS EXPENSE- UI B		266.14
	515157 RETIREMENT PLANS EXPENSE- UI P		130.90
	515158 RETIREMENT PLANS EXPENSE- UI S		1,152.74
	515159 RETIREMENT PLANS EXPENSE- UI T		14.16
	515200 FICA EXPENSE	56,733.25	484,389.29
	515250 FICA EXPENSE- UI INITIAL CLAIM		1,314.62
	515251 FICA EXPENSE- UI WEEKS CLAIME		270.70
	515252 FICA EXPENSE- UI NON MONETARY		1,081.52
	515253 FICA EXPENSE- UI APPEALS		326.12
	515254 FICA EXPENSE- UI WAGE RECORDS		250.53
	515255 FICA EXPENSE- UI TAX		958.61
	515256 FICA EXPENSE- UI BPCU		300.39
	515257 FICA EXPENSE- UI PERFORMS		147.76
	515258 FICA EXPENSE- UI SUPPORT		1,299.98
	515259 FICA EXPENSE- UI TRADE		15.98
	515400 LIFE & ACCIDENT INS EXP	127.67	1,414.71
	515450 LIFE & ACCIDENT- UI INITIAL CL		2.15
	515451 LIFE & ACCIDENT- UI WEEKS CLA		.42
	515452 LIFE & ACCIDENT- UI NON MONETA		1.82
	515453 LIFE & ACCIDENT- UI APPEALS		.56
	515454 LIFE & ACCIDENT- UI WAGE RECOR		.40
	515455 LIFE & ACCIDENT- UI TAX		1.53
	515456 LIFE & ACCIDENT- UI BPCU		.50
	515457 LIFE & ACCIDENT- UI PERFORMS		.24
	515458 LIFE & ACCIDENT- UI SUPPORT		2.21
	515459 LIFE & ACCIDENT- UI TRADE		.02
	515500 HEALTH INSURANCE EXPENSE	118,723.20	1,324,146.84
	515550 HEALTH INSURANCE- UI INITIAL C		1,546.92
	515551 HEALTH INSURANCE- UI WEEKS CL		318.61
	515552 HEALTH INSURANCE- UI NON MONET		1,272.73
	515553 HEALTH INSURANCE- UI APPEALS		400.29
	515554 HEALTH INSURANCE- UI WAGE RECO		294.78
	515555 HEALTH INSURANCE- UI TAX		1,128.07
	515556 HEALTH INSURANCE- UI BPCU		353.47
	515557 HEALTH INSURANCE- UI PERFORMS		173.86
	515558 HEALTH INSURANCE- UI SUPPORT		1,629.07
	515559 HEALTH INSURANCE- UI TRADE		18.81
	516200 TUITION ASSISTANCE		661.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.15-
	516400 UNEMPLOY COMP INS EXPENSE	6,135.00	17,808.97
	516453 UNE COMP INS -UI A		4.03
	516458 UNEM COM INS EXP-UI SUPPORT		24.28
	516500 WORKERS COMP PREMIUMS		282.03-
	519898 BENEFITS ALLOCATION TO	25,087.06	260,658.14
	Major Account 510000 Total	1,133,846.24	10,053,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,088.78	551,590.19
	521198 POSTAGE ALLOCATION TO	149.35	1,541.58
	521200 COM EXPENSE-VOICE/DATA	142,023.97	536,844.17
	521298 COMMUNICATION ALLOCATION TO	7,054.51	99,942.56
	521300 FREIGHT EXPENSE	34.64	10,188.76
	521400 DATA PROCESSING EXPENSE	9,292.30	985,352.43
	521498 IT ALLOCATION TO	8,506.99	127,583.86
	521500 PUBLICATION & PRINT EXP	16,571.08	60,512.67
	521501 RECORDS MANAGEMENT EXP	22,587.91	101,258.20
	521900 AWARDS EXPENSE		229.96
	522100 DUES & SUBSCRIPTIONS	50.00	3,617.08
	522200 CONFERENCE REGISTRATION	4,034.00	15,305.31
	523100 UTILITIES EXPENSE		350.18
	523201 NATURAL GAS		1.23
	523202 ELECTRICITY		4,894.06
	523203 WATER		142.71
	524600 RENT EXPENSE-BUILDINGS		122,327.18
	524900 RENT EXP-DEPR SURCHARGE		7,817.81
	524998 FACILITIES ALLOCATION TO	26,062.28	129,765.52
	525598 OFFICE EXP ALLOCATION TO	3,254.74	12,338.57
	526100 REP & MAINT-REAL PROPERTY	681.00	13,453.06
	527100 REP & MAINT-OFFICE EQUIP		106.13
	527400 REP & MAINT-DATA PROC		225,698.27
	527500 REP & MAINT-COMM EQUIP		481.83
	527600 REP & MAINT-HOUSE/INST E		43.32
	531100 OFFICE SUPPLIES EXP	11,501.15	78,900.58
	532100 NON-CAPITALIZED ASSET PUR	1,055.05	4,738.08
	532101 NON-CAPITALIZED EQUIP CO	1,278.67	5,490.55
	533100 HOUSEHOLD & INSTIT EXP	32.89	928.28
	533900 GROUP FOOD EXPENSE	46.13	399.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		18.41
	534600 ED & RECREATIONAL SUP EX		3,025.96
	534700 ENG TECH & COMM SUP EXP		2,976.97
	534800 CONST & MAINT SUP EXP		2,868.40
	534900 MISC SUPPLIES EXPENSE		218.89
	535198 SUPPLIES ALLOCATION TO	3,965.21	33,588.03
	538100 VEHICLE & EQUIP SUP EXP		4.65
	539500 PURCHASING CARD SUSPENSE		.09-
	541100 ACCTG & AUDITING SERVICES	37,677.42	113,098.57
	541500 LEGAL SERVICES EXPENSE	1,779.50	12,805.48
	541700 LEGAL RELATED SERVICES	264.50	3,947.00
	542100 SOS TEMP SERV-PERSONNEL	325,589.28	1,450,232.29
	542200 TEMP SERV-OUTSIDE	2,500.00	32,516.74
	543100 IT CONSULTING-APPLICATIONS	45,072.55-	68,337.90
	543200 IT CONSULTING-HW/SW SUPP	166,200.62	744,068.65
	543500 MGT CONSULTING SERVICES	30,010.63	60,021.26
	547300 INTERPRETER SERVICES		218.88
	547598 SERVICES ALLOCATION TO	13,844.91	156,657.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		848.96
	548700 REFUSE/RECYCLING	138.16	3,237.41
	549200 JANITORIAL SERV/SECURITY SERV	55.31	5,136.99
	554900 OTHER CONTRACTUAL SERVICES		3,147.10
	555100 SOFTWARE RENEWAL/MAINT FEE		6,709.09
	555200 NON-CAPITALIZED SOFTWARE	30.35	954.91
	556100 INSURANCE EXPENSE	363.03	1,831.05
	559100 OTHER OPERATING EXPENSE	5.30-	25.06-
	559198 MISC ALLOCATION TO	5,528.89	18,712.72
	Major Account 520000 Total	830,175.40	5,827,001.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.29	20,472.74
	572100 COMMERCIAL TRANSPORTATION	1,525.70	11,746.68
	573100 STATE-OWNED TRANSPORT		2,575.18
	574500 PERSONAL VEHICLE MILEAGE	8,428.91	77,797.56
	575100 MISC TRAVEL EXPENSE	76.00	1,530.60
	575198 TRAVEL ALLOCATION TO	2,379.92	12,737.59
	Major Account 570000 Total	13,425.82	126,860.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,306.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10.05-
	Major Account 580000 Total		17,296.39
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	227,586.33-	227,586.33-
	Major Account 590000 Total	227,586.33-	227,586.33-
	Fund 42390 Expenditures Total	1,749,861.13	15,797,414.19
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182,019.50-	6,934,565.89-
	Major Account 480000 Total	1,182,019.50-	6,934,565.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	839,284.78	1,659,796.14
	Major Account 490000 Total	839,284.78	1,659,796.14
	Fund 62310 Revenue Total	342,734.72-	5,274,769.75-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,496.61-	117,036.20-
	Major Account 480000 Total	9,496.61-	117,036.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	839,284.78-	1,661,103.64-
	493200 OPERATING TRANSFERS OUT	61,054.70	61,054.70
	Major Account 490000 Total	778,230.08-	1,600,048.94-
	Fund 62320 Revenue Total	787,726.69-	1,717,085.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.69	31,735.98
	511200 TEMPORARY SALARIES-WAGE	222.25	7,570.41
	511300 OVERTIME PAYMENTS		2.09
	511800 COMPENSATORY TIME PAID		72.10
	512100 VACATION LEAVE EXPENSE	575.21	2,659.43
	512200 SICK LEAVE EXPENSE	258.66	1,644.80
	512300 HOLIDAY LEAVE EXPENSE	370.33	2,173.96
	512500 FUNERAL LEAVE EXPENSE	1.02	48.58
	512600 CIVIL LEAVE EXPENSE	12.47	36.31
	512700 INJURY LEAVE EXPENSE		2.63
	512998 SALARY ALLOCATION TO	716.87	4,266.78
	515100 RETIREMENT PLANS EXPENSE	349.11	2,834.36
	515200 FICA EXPENSE	339.72	3,135.60
	515400 LIFE & ACCIDENT INS EXP	.97	9.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,514.25	17,769.73
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		2.87-
	519898 BENEFITS ALLOCATION TO	217.35	1,870.08
	Major Account 510000 Total	8,116.90	75,830.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	2,704.15
	521198 POSTAGE ALLOCATION TO	1.23	16.56
	521200 COM EXPENSE - VOICE/DATA		1,184.81
	521298 COMMUNICATION ALLOCATION TO	54.15	539.24
	521300 FREIGHT EXPENSE		.43
	521400 DATA PROCESSING EXPENSE		7.68
	521498 IT ALLOCATION TO	79.07	730.68
	521500 PUBLICATION & PRINT EXP	289.75	1,321.74
	521501 RECORDS MANAGEMENT EXPENSE	62.16	283.21
	522100 DUES & SUBSCRIPTION EXP		162.71
	522200 CONFERENCE REGISTRATION		8.35
	523100 UTILITIES EXPENSE		1.71
	523202 ELECTRICITY		41.79
	523203 WATER		.59
	524998 FACILITIES ALLOCATION TO	256.60	1,616.67
	525598 OFFICE EXP ALLOCATION TO	34.73	85.69
	526100 REP & MAINT-REAL PROPERT		18.26
	527100 REP & MAINT-OFFICE EQUIP		134.46
	527400 REP & MAINT-DATA PROC		.71
	527500 REP & MAINT-COMM EQUIP		.19
	531100 OFFICE SUPPLIES EXPENSE	168.61	423.97
	532100 NON-CAPITALIZED EQUIP PU		12.69
	533100 HOUSEHOLD & INSTIT EXP		1.56
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX		3.27
	534700 ENG TECH & COMM SUP EXP		2.98
	534800 CONST & MAINT SUP EXP		15.18
	534900 MISCELLANEOUS SUP EXP		.31
	535198 SUPPLIES ALLOCATION TO	36.54	231.99
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		1.77-
	542100 SOS TEMP SERV - PERSONNEL		2.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1.51
	547598 SERVICES ALLOCATION TO	108.00	1,010.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.62
	548700 REFUSE/RECYCLING		30.10
	549200 JANITORIAL/SECURITY SRVS		29.44
	554900 OTHER CONTRACTUAL SERVICES		.49
	555100 DATA PROC SOFTW LIC FEE		5.79
	555200 SOFTWARE - NEW PURCHASES		.09
	556100 INSURANCE EXPENSE		21.52
	559100 OTHER OPERATING EXP		.05
	559198 MISC ALLOCATION TO	44.37	125.46
	Major Account 520000 Total	1,251.59	10,780.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.70
	572100 COMMERCIAL TRANSPORTATIO		1.15
	573100 STATE-OWNED TRANSPORT		181.79
	574500 PERSONAL VEHICLE MILEAGE		193.19
	575100 MISC TRAVEL EXPENSE		.32
	575198 TRAVEL ALLOCATION TO	18.84	91.28
	Major Account 570000 Total	18.84	470.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.23
	586900 OTHER FIXED ASSETS		.10-
	Major Account 580000 Total		.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,943.04	1,047,423.23
	Major Account 590000 Total	112,943.04	1,047,423.23
	Fund 62320 Expenditures Total	122,330.37	1,134,504.65
72320 UI BENEFITS ADMINISTRATION			
	Revenues		
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN		3,388.00-
	Major Account 490000 Total		3,388.00-
	Fund 72320 Revenue Total		3,388.00-
	Subprogram Revenues	4,535,747.76-	51,497,044.76-
	Subprogram Expenditures	3,769,614.74	45,166,563.74
	Program Revenues	4,566,760.27-	51,692,044.79-
	Program Expenditures	3,882,057.78	45,030,219.59

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	<u>52.89</u>	<u>52.89</u>
	Major Account 520000 Total	<u>52.89</u>	<u>52.89</u>
	Fund 10000 Expenditures Total	<u>52.89</u>	<u>52.89</u>
	Subprogram Expenditures	<u>52.89</u>	<u>52.89</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140.00-
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		356.60-
	Major Account 480000 Total		356.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		445.77-
	Major Account 490000 Total		445.77-
	Fund 10000 Revenue Total		942.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,942.30	157,138.88
	511200 TEMPORARY SALARIES-WAGE		72.00
	511300 OVERTIME PAYMENTS		29.40
	511800 COMPENSATORY TIME PAID		71.19
	511999 JOURNAL ALLOCATIONS	12,605.44-	93,608.61-
	512100 VACATION LEAVE EXPENSE	5,269.36	45,208.96
	512200 SICK LEAVE EXPENSE	2,369.08	23,827.01
	512300 HOLIDAY LEAVE EXPENSE	2,394.02	27,151.70
	512500 FUNERAL LEAVE EXPENSE		420.09
	512600 CIVIL LEAVE EXPENSE		.10
	512700 INJURY LEAVE EXPENSE		546.20
	512998 SALARY ALLOCATION TO	1,638.57	15,874.54
	515100 RETIREMENT PLANS EXPENSE	1,774.84	18,892.31
	515200 FICA EXPENSE	1,742.81	18,192.01
	515400 LIFE & ACCIDENT INS EXP	4.55	62.27
	515500 HEALTH INSURANCE EXPENSE	2,852.12	41,877.26
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP	4,134.00	5,413.24
	516500 WORKERS COMP PREMIUMS		20.95-
	519898 BENEFITS ALLOCATION TO	495.97	6,631.75
	Major Account 510000 Total	24,012.18	267,779.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	772.10
	521198 POSTAGE ALLOCATION TO	2.67	42.27
	521200 COM EXPENSE - VOICE/DATA		6,600.31
	521298 COMMUNICATION ALLOCATION TO	133.67	2,263.31
	521300 FREIGHT EXPENSE		839.81
	521400 DATA PROCESSING EXPENSE		1,126.25

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	164.37	2,774.85
	521500 PUBLICATION & PRINT EXP	154.00	1,198.95
	521501 RECORDS MGMT	121.36	533.67
	522100 DUES & SUBSCRIPTION EXP		60.48
	522200 CONFERENCE REGISTRATION		127.51
	523100 UTILITIES EXPENSE		13.24
	523201 NATURAL GAS		288.44
	523202 ELECTRICITY		1,041.59
	523203 WATER		4.83
	524600 RENT EXPENSE-BUILDINGS		5,654.72
	524900 RENT EXP-DEPR SURCHARGE		147.54
	524998 FACILITIES ALLOCATION TO	519.99	3,263.59
	525598 OFFICE EXP ALLOCATION TO	72.44	314.24
	526100 REP & MAINT-REAL PROPERT		2,838.04
	527100 REP & MAINT-OFFICE EQUIP		.43
	527400 REP & MAINT-DATA PROC		11.68
	527500 REP & MAINT-COMM EQUIP		143.31
	527600 REP & MAINT-HOUSE/INST E		.03
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE		1,124.72
	532100 NON-CAPITALIZED EQUIP PU		144.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		85.55
	534500 AGRICULTURAL SUPPLIES EX		.65
	534600 ED & RECREATIONAL SUP EX		.61
	534700 ENG TECH & COMM SUP EXP		89.62
	534800 CONST & MAINT SUP EXP		294.79
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	81.05	742.03
	538100 VEHICLE & EQUIP SUP EXP		.16
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		23.49-
	542100 SOS TEMP SERV - PERSONNEL		356.30
	542200 TEMP SERV - OUTSIDE		34.39
	547598 SERVICES ALLOCATION TO	253.16	3,565.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		105.38
	548700 REFUSE/RECYCLING	26.20	78.27
	549200 JANITORIAL/SECURITY SRVS	94.71	850.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.87
	555100 DATA PROC SOFTW LIC FEE		23.41
	555200 SOFTWARE - NEW PURCHASES		12.32
	556100 INSURANCE EXPENSE	40.06	40.07
	559100 OTHER OPERATING EXP		26.89
	559198 CONTRA CLEARING ACCT - ALLOCAT	88.95	429.46
	Major Account 520000 Total	1,785.52	38,054.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.39	129.44
	572100 COMMERCIAL TRANSPORTATIO		9.55
	573100 STATE-OWNED TRANSPORT	462.01-	2,060.50
	574500 PERSONAL VEHICLE MILEAGE		1.02
	575100 MISC TRAVEL EXPENSE		2.72
	575198 TRAVEL ALLOCATION TO	43.08	284.34
	Major Account 570000 Total	316.54-	2,487.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.87
	586900 OTHER FIXED ASSETS		4.35
	Major Account 580000 Total		6.22
	Fund 10000 Expenditures Total	25,481.16	308,327.90
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	3,000.00-
	Major Account 470000 Total	2,250.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	367.08-
	Major Account 480000 Total	30.80-	367.08-
	Fund 22310 Revenue Total	2,280.80-	4,117.08-
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	40.00
	474100 GENERAL BUSINESS FEES	53,565.02-	488,150.02-
	Major Account 470000 Total	53,525.02-	488,110.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.18-	10,887.41-
	Major Account 480000 Total	871.18-	10,887.41-
	490000 Other Financing Sources		

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22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,936.08-	8,553.38-
	493200 OPERATING TRANSFERS OUT	5,624.72	139,371.23
	Major Account 490000 Total	2,311.36-	130,817.85
	Fund 22360 Revenue Total	56,707.56-	368,179.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.13	155,060.69
	511200 TEMPORARY SALARIES-WAGE		53.41
	511300 OVERTIME PAYMENTS		12.72
	511800 COMPENSATORY TIME PAID		111.18
	512100 VACATION LEAVE EXPENSE	1,906.29	15,628.91
	512200 SICK LEAVE EXPENSE	1,539.38	8,558.33
	512300 HOLIDAY LEAVE EXPENSE	1,522.80	9,750.68
	512500 FUNERAL LEAVE EXPENSE	17.50	160.31
	512600 CIVIL LEAVE EXPENSE		.09
	512700 INJURY LEAVE EXPENSE		200.18
	512998 SALARY ALLOCATION TO	2,644.78	17,453.04
	515100 RETIREMENT PLANS EXPENSE	1,706.91	14,023.92
	515200 FICA EXPENSE	1,633.82	13,144.54
	515400 LIFE & ACCIDENT INS EXP	4.85	55.03
	515500 HEALTH INSURANCE EXPENSE	4,478.74	45,702.88
	516400 UNEMPLOYM COMP INS EXP	1,993.00	1,994.87
	516500 WORKERS COMP PREMIUMS		5.41-
	519898 BENEFITS ALLOCATION TO	794.94	7,274.99
	Major Account 510000 Total	36,499.14	289,180.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.97	12,037.89
	521198 POSTAGE ALLOCATION TO	4.58	50.41
	521200 COM EXPENSE - VOICE/DATA		3,970.82
	521298 COMMUNICATION ALLOCATION TO	219.49	2,255.93
	521300 FREIGHT EXPENSE		1,122.88
	521400 DATA PROCESSING EXPENSE		113.28
	521498 IT ALLOCATION TO	267.44	3,194.54
	521500 PUBLICATION & PRINT EXP	238.34	2,201.25
	521501 RECORDS MANAGEMENT EXPENSE		147.50
	522100 DUES & SUBSCRIPTION EXP		55.57
	522200 CONFERENCE REGISTRATION		27.55
	523100 UTILITIES EXPENSE		9.78
	523201 NATURAL GAS		400.46

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22360	CONTRACTOR REGISTRATION		
520000	Operating Expenses		
523202	ELECTRICITY		1,378.55
523203	WATER		4.25
524600	RENT EXPENSE-BUILDINGS		8,871.74
524900	RENT EXP-DEPR SURCHARGE		67.39
524998	FACILITIES ALLOCATION TO	629.56	3,962.86
525598	OFFICE EXP ALLOCATION TO	109.12	336.39
526100	REP & MAINT-REAL PROPERT		283.80
527100	REP & MAINT-OFFICE EQUIP		.12
527400	REP & MAINT-DATA PROC		4.31
527500	REP & MAINT-COMM EQUIP		1.27
527600	REP & MAINT-HOUSE/INST E		.01
531100	OFFICE SUPPLIES EXPENSE		1,015.30
531500	SUPPLIES USED FOR PRODUC		353.25
532100	NON-CAPITALIZED EQUIP PU		23.90
532101	NON-CAPITALIZED COMPUTER EQUIP		.03
533100	HOUSEHOLD & INSTIT EXP		298.75
534500	AGRICULTURAL SUPPLIES EX		.57
534600	ED & RECREATIONAL SUP EX		.12
534700	ENG TECH & COMM SUP EXP		40.28
534800	CONST & MAINT SUP EXP		224.66
535198	SUPPLIES ALLOCATION TO	127.73	817.82
538100	VEHICLE & EQUIP SUP EXP		.14
541100	ACCTG & AUDITING SERVICES		24.18
541700	LEGAL RELATED EXPENSE	50.00	50.00
542100	SOS TEMP SERV - PERSONNEL		4.04
542200	TEMP SERV - OUTSIDE		10.95
547598	SERVICES ALLOCATION TO	424.50	4,679.68
548500	LAWN/LANDSCAPE/SNOW REMOVAL		25.46
548700	REFUSE/RECYCLING		33.47
549200	JANITORIAL/SECURITY SRVS	131.58	1,143.82
554900	OTHER CONTRACTUAL SERVICES		5.22
555100	DATA PROC SOFTW LIC FEE		19.32
555200	SOFTWARE - NEW PURCHASES		.19
556100	INSURANCE EXPENSE	52.89	52.89
559100	OTHER OPERATING EXP		266.24
559198	CONTRA CLEARING ACCT - ALLOCAT	104.73	471.57
	Major Account 520000 Total	3,458.93	50,060.40
570000	Travel Expenses		

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22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.07	496.41
	572100 COMMERCIAL TRANSPORTATIO		7.83
	573100 STATE-OWNED TRANSPORT	198.10-	3,524.15
	574500 PERSONAL VEHICLE MILEAGE		.81
	575100 MISC TRAVEL EXPENSE		2.24
	575198 TRAVEL ALLOCATION TO	72.64	344.68
	Major Account 570000 Total	11.39-	4,376.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.44
	586900 OTHER FIXED ASSETS		.19-
	Major Account 580000 Total		.25
	Fund 22360 Expenditures Total	39,946.68	343,617.13
	Subprogram Revenues	58,988.36-	373,239.03-
	Subprogram Expenditures	65,427.84	651,945.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	39,337.00-
	474100 GENERAL BUSINESS FEES	68,258.87-	546,225.09-
	Major Account 470000 Total	68,358.87-	585,562.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.51-	5,763.53-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	288.51-	5,763.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,664.18-	263,602.45-
	493200 OPERATING TRANSFERS OUT	7,945.81	329,048.15
	Major Account 490000 Total	1,718.37-	65,445.70
	Fund 22340 Revenue Total	70,365.75-	525,880.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,460.54	303,441.55
	511200 TEMPORARY SALARIES-WAGE		98.00
	511300 OVERTIME PAYMENTS		180.91
	511800 COMPENSATORY TIME PAID	985.60	9,263.11
	511999 JOURNAL ALLOCATIONS	5,415.44-	71,664.80-
	512100 VACATION LEAVE EXPENSE	4,440.05	52,644.09
	512200 SICK LEAVE EXPENSE	1,086.40	28,176.89
	512300 HOLIDAY LEAVE EXPENSE	3,127.91	32,351.44
	512500 FUNERAL LEAVE EXPENSE	.86	807.86
	512600 CIVIL LEAVE EXPENSE		.14
	512700 INJURY LEAVE EXPENSE		.79
	512998 SALARY ALLOCATION TO	2,880.52	26,583.43
	515100 RETIREMENT PLANS EXPENSE	2,885.08	31,699.11
	515200 FICA EXPENSE	2,935.30	31,475.61
	515400 LIFE & ACCIDENT INS EXP	6.79	97.76
	515500 HEALTH INSURANCE EXPENSE	1,040.78	35,933.01
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		1,914.67
	516500 WORKERS COMP PREMIUMS		19.32-
	519898 BENEFITS ALLOCATION TO	864.00	11,243.00
	Major Account 510000 Total	44,298.39	494,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	2,125.34
	521198 POSTAGE ALLOCATION TO	4.99	66.10
	521200 COM EXPENSE - VOICE/DATA		6,752.15

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	246.82	3,366.66
	521300 FREIGHT EXPENSE		550.63
	521400 DATA PROCESSING EXPENSE		1,977.91
	521498 IT ALLOCATION TO	280.28	4,711.15
	521500 PUBLICATION & PRINT EXP	422.95	3,592.86
	521501 RECORDS MANAGEMENT EXPENSE		86.41
	522100 DUES & SUBSCRIPTION EXP		149.09
	522200 CONFERENCE REGISTRATION	75.00	459.19
	523100 UTILITIES EXPENSE		18.55
	523201 NATURAL GAS		385.70
	523202 ELECTRICITY		1,403.30
	523203 WATER		7.45
	524600 RENT EXPENSE-BUILDINGS		14,242.91
	524900 RENT EXP-DEPR SURCHARGE		130.24
	524998 FACILITIES ALLOCATION TO	591.41	4,045.04
	525500 RENT EXP-OTHER PERS PROP		50.60
	525598 OFFICE EXP ALLOCATION TO	112.19	516.22
	526100 REP & MAINT-REAL PROPERT	12,410.00	14,321.56
	527100 REP & MAINT-OFFICE EQUIP		.40
	527400 REP & MAINT-DATA PROC		8.14
	527500 REP & MAINT-COMM EQUIP		2.31
	527600 REP & MAINT-HOUSE/INST E		.02
	531100 OFFICE SUPPLIES EXPENSE		1,774.73
	532100 NON-CAPITALIZED EQUIP PU		158.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		.04
	533100 HOUSEHOLD & INSTIT EXP		225.60
	534500 AGRICULTURAL SUPPLIES EX		.94
	534600 ED & RECREATIONAL SUP EX	126.00	1,114.12
	534700 ENG TECH & COMM SUP EXP		33.05
	534800 CONST & MAINT SUP EXP		680.60
	534900 MISCELLANEOUS SUP EXP		108.72-
	535198 SUPPLIES ALLOCATION TO	136.77	1,225.86
	538100 VEHICLE & EQUIP SUP EXP		.25
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		21.66-
	542100 SOS TEMP SERV - PERSONNEL		75.33
	542200 TEMP SERV - OUTSIDE		1.16
	547598 SERVICES ALLOCATION TO	470.35	7,116.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		44.82
	548700 REFUSE/RECYCLING		56.23
	548800 FIRE EXTINGUISHERS		10.00
	549200 JANITORIAL/SECURITY SRVS	126.88	1,245.97
	554900 OTHER CONTRACTUAL SERVICES		1.32
	555100 DATA PROC SOFTW LIC FEE		109.08
	555200 SOFTWARE - NEW PURCHASES		108.67
	556100 INSURANCE EXPENSE	118.27	118.28
	559100 OTHER OPERATING EXP		60.33
	559198 CONTRA CLEARING ACCT - ALLOCAT	96.55	726.22
	Major Account 520000 Total	15,314.16	73,727.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.73	7,478.17
	572100 COMMERCIAL TRANSPORTATIO		14.15
	573100 STATE-OWNED TRANSPORT	100.46	2,192.21
	574500 PERSONAL VEHICLE MILEAGE	2,596.41	29,508.02
	575100 MISC TRAVEL EXPENSE		58.04
	575198 TRAVEL ALLOCATION TO	79.80	510.94
	Major Account 570000 Total	4,445.48	39,761.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.55
	586900 OTHER FIXED ASSETS		.70
	Major Account 580000 Total		.85
	Fund 22340 Expenditures Total	64,058.03	607,716.96
	Subprogram Revenues	70,365.75	525,880.21
	Subprogram Expenditures	64,058.03	607,716.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,002.00-	43,395.00-
	474100 GENERAL BUSINESS FEES	34,790.00-	392,921.60-
	Major Account 470000 Total	48,792.00-	436,316.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.73-	11,489.60-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	1,046.73-	11,489.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,462.24-	6,997.30-
	493200 OPERATING TRANSFERS OUT	4,699.42	15,313.77
	Major Account 490000 Total	1,762.82-	8,316.47
	Fund 22370 Revenue Total	51,601.55-	439,490.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,927.95	146,987.84
	511200 TEMPORARY SALARIES-WAGE		44.70
	511300 OVERTIME PAYMENTS		1,188.05
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	769.38	9,056.59
	511999 JOURNAL ALLOCATINS	3,259.65-	29,176.73-
	512100 VACATION LEAVE EXPENSE	2,190.66	16,982.19
	512200 SICK LEAVE EXPENSE	917.48	9,779.12
	512300 HOLIDAY LEAVE EXPENSE	1,704.82	14,923.06
	512500 FUNERAL LEAVE EXPENSE	.58	9.13
	512600 CIVIL LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO	2,055.74	15,035.72
	515100 RETIREMENT PLANS EXPENSE	1,586.27	14,748.05
	515200 FICA EXPENSE	1,500.05	13,652.96
	515400 LIFE & ACCIDENT INS EXP	4.11	51.75
	515500 HEALTH INSURANCE EXPENSE	3,019.42	34,105.27
	516400 UNEMPLOYM COMP INS EXP		1.69
	516500 WORKERS COMP PREMIUMS		4.89-
	519898 BENEFITS ALLOCATION TO	623.95	5,718.05
	Major Account 510000 Total	27,040.76	253,602.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.80	3,684.13
	521198 POSTAGE ALLOCATION TO	3.29	47.02
	521200 COM EXPENSE - VOICE/DATA		5,956.68
	521298 COMMUNICATION ALLOCATION TO	172.25	1,630.51

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.06
	521400 DATA PROCESSING EXPENSE		38.22
	521498 IT ALLOCATION TO	195.35	2,283.05
	521500 PUBLICATION & PRINT EXP	135.40	1,070.88
	521501 RECORDS MANAGEMENT EXPENSE		9,764.36
	522100 DUES & SUBSCRIPTION EXP		431.08
	522200 CONFERENCE REGISTRATION		270.73
	523100 UTILITIES EXPENSE		8.16
	523201 NATURAL GAS		51.68
	523202 ELECTRICITY		215.43
	523203 WATER		3.56
	524600 RENT EXPENSE-BUILDINGS		2,216.56
	524900 RENT EXP-DEPR SURCHARGE		225.86
	524998 FACILITIES ALLOCATION TO	690.80	4,333.31
	525598 OFFICE EXP ALLOCATION TO	89.53	275.97
	526100 REP & MAINT-REAL PROPERT		2,935.77
	527100 REP & MAINT-OFFICE EQUIP		.11
	527400 REP & MAINT-DATA PROC		3.61
	527500 REP & MAINT-COMM EQUIP		1.07
	527600 REP & MAINT-HOUSE/INST E		.01
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE		834.34
	532100 NON-CAPITALIZED EQUIP PU		134.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		165.76
	534500 AGRICULTURAL SUPPLIES EX		.43
	534600 ED & RECREATIONAL SUP EX		.10
	534700 ENG TECH & COMM SUP EXP		8.37
	534800 CONST & MAINT SUP EXP		299.76
	535198 SUPPLIES ALLOCATION TO	101.44	715.37
	538100 VEHICLE & EQUIP SUP EXP		.12
	539500 PURCHASING CARD SUSPENSE		18.79
	541100 ACCTG & AUDITING SERVICES		5.49
	542100 SOS TEMP SERV - PERSONNEL		3,347.26
	542200 TEMP SERV - OUTSIDE		.29
	547598 SERVICES ALLOCATION TO	315.45	3,619.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.44
	548700 REFUSE/RECYCLING		28.27

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		10.00
	549200 JANITORIAL/SECURITY SRVS	17.14	340.84
	554900 OTHER CONTRACTUAL SERVICES		4.82
	555100 DATA PROC SOFTW LIC FEE		61.81
	555200 SOFTWARE - NEW PURCHASES	2.17	2.33
	556100 INSURANCE EXPENSE	302.17	302.18
	559100 OTHER OPERATING EXP		8.97
	559198 CONTRA CLEARING ACCT - ALLOCAT	118.68	424.37
	Major Account 520000 Total	2,461.47	46,687.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,026.78
	572100 COMMERCIAL TRANSPORTATIO		6.55
	573100 STATE-OWNED TRANSPORT	30.69	18,335.97
	574500 PERSONAL VEHICLE MILEAGE		171.17
	575100 MISC TRAVEL EXPENSE		7.88
	575198 TRAVEL ALLOCATION TO	52.77	282.16
	Major Account 570000 Total	237.46	20,830.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		214.26
	586900 OTHER FIXED ASSETS		.18-
	Major Account 580000 Total		214.08
	Fund 22370 Expenditures Total	29,739.69	321,334.94
	Subprogram Revenues	51,601.55-	439,490.02-
	Subprogram Expenditures	29,739.69	321,334.94

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121.90-
	Major Account 490000 Total		121.90-
	Fund 10000 Revenue Total		121.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.05	28,637.86
	511200 TEMPORARY SALARIES-WAGE		7.79
	511300 OVERTIME PAYMENTS		1.87
	511800 COMP TIME PAYMENT		11.92
	512100 VACATION LEAVE EXPENSE	494.50	3,765.50
	512200 SICK LEAVE EXPENSE	341.82	1,988.99
	512300 HOLIDAY LEAVE EXPENSE	264.29	1,746.94
	512500 FUNERAL LEAVE EXPENSE		122.29
	512600 CIVIL LEAVE EXPENSE		.01
	512998 SALARY ALLOCATION TO	421.52	2,843.34
	515100 RETIREMENT PLANS EXPENSE	318.81	2,688.99
	515200 FICA EXPENSE	312.82	2,593.61
	515400 LIFE & ACCIDENT INS EXP	.71	8.48
	515500 HEALTH INSURANCE EXPENSE	618.93	6,598.92
	516400 UNEMPLOYM COMP INS EXP		.30
	516500 WORKERS COMP PREMIUMS		.86-
	519898 BENEFITS ALLOCATION TO	127.69	1,227.20
	Major Account 510000 Total	6,130.14	52,243.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	147.71
	521198 POSTAGE ALLOCATION TO	.72	9.08
	521200 COMM EXP-VOICE/DATA		692.25
	521298 COMMUNICATION ALLOCATION TO	34.80	359.08
	521300 FREIGHT	5.34	182.11
	521400 DATA PROCESSING EXPENSE		184.01
	521498 IT ALLOCATION TO	41.47	459.30
	521500 PUBLICATION & PRINT EXPENSE		121.26
	521501 RECORDS MANAGEMENT EXPENSE		.60
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXPENSE		23.77
	522200 CONFERENCE REGISTRATION		19.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1.42
	523201 NATURAL GAS EXPENSE		1.87
	523202 ELECTRICITY EXPENSE		17.19
	523203 WATER		.64
	524600 RENT EXPENSE-BUILDINGS		1,048.34
	524900 RENT EXP-DUPR SURCHARGE		129.31
	524998 FACILITIES ALLOCATION TO	132.49	801.64
	525598 OFFICE EXP ALLOCATION TO	18.36	53.92
	526100 REP & MAINT-REAL PROPERT		465.60
	527100 REP & MAINT-OFFICE EQUIP		.02
	527400 REP & MAINT-DATA PROC		30.59
	527500 REP & MAINT-COMM EQUIP		.18
	531100 OFFICE SUPPLIES EXPENSE	1.56	177.44
	532100 NON CAPITALIZED EQUIP PU		20.63
	533100 HOUSEHOLD & INSTIT EXP		1.50
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX		30.87
	534700 ENG TECH & COMM SUP EXP		1.47
	534800 CONST & MAINT SUP EXP		78.46
	535198 SUPPLIES ALLOCATION TO	20.76	140.92
	538100 VEHICLE & EQUIP SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES	19.58	41.63
	542100 SOS TEMP SERV - PERSONNEL		.65
	542200 TEMP SERV - OUTSIDE		.79
	547598 SERVICES ALLOCATION TO	65.25	685.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.64
	548700 REFUSE/RECYCLING		7.55
	549200 JANITORIAL/SECURITY SERVICES	.61	35.41
	554900 OTHER CONTRACTUAL SERVICES		.09
	555100 DATA PROC SOFTW LIC FEE		4.37
	555200 SOFTWARE - NEW PURCHASES		.03
	556100 INSURANCE EXPENSE	34.44	34.44
	559100 OTHER OPERATING EXP		.02
	559198 MISC ALLOCATION TO	22.65	79.09
	Major Account 520000 Total	409.16	6,037.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.97	448.00
	571900 MEALS-ONE DAY TRAVEL		9.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		31.17
	573100 STATE-OWNED TRANSPORT	11.91	1,169.82
	574500 PERSONAL VEHICLE MILEAGE	25.47	150.26
	575100 MISC TRAVEL EXPENSES		9.22
	575198 TRAVEL ALLOCATION TO	11.02	53.90
	Major Account 570000 Total	82.37	1,871.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.07
	586900 OTHER FIXED ASSETS		.03-
	Major Account 580000 Total		.04
	Fund 10000 Expenditures Total	6,621.67	60,152.06
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,168.98-	616,402.98-
	Major Account 460000 Total	95,168.98-	616,402.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.43-	134.76-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	82.43-	135.02-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	24,491.25-	81,017.19-
	493200 OPERATING TRANSFERS OUT	42,483.08	107,873.16
	Major Account 490000 Total	17,991.83	26,855.97
	Fund 42320 Revenue Total	77,259.58-	589,682.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,018.74	257,308.39
	511200 TEMPORARY SALARIES-WAGE		70.03
	511300 OVERTIME PAYMENTS		235.06
	511800 COMPENSATORY TIME PAID		78.11
	511999 JOURNAL ALLOCATION	10,649.64-	80,995.10-
	512100 VACATION LEAVE EXPENSE	7,489.88	60,081.76
	512200 SICK LEAVE EXPENSE	5,103.91	31,248.76
	512300 HOLIDAY LEAVE EXPENSE	3,599.81	29,784.32
	512500 FUNERAL LEAVE EXPENSE		2,368.30
	512600 CIVIL LEAVE EXPENSE		.11
	512998 SALARY ALLOCATION TO	3,849.16	25,640.03
	515100 RETIREMENT PLANS EXPENSE	3,339.14	28,295.34
	515200 FICA EXPENSE	3,255.59	27,127.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.42	100.15
	515500 HEALTH INSURANCE EXPENSE	6,861.80	73,636.69
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		7.98-
	519898 BENEFITS ALLOCATION TO	1,164.37	11,052.05
	Major Account 510000 Total	53,042.18	466,025.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.19	1,330.20
	521198 POSTAGE ALLOCATION TO	6.35	82.11
	521200 COMM EXP-VOICE/DATA		6,256.55
	521298 COMMUNICATION ALLOCATION TO	312.80	3,187.96
	521300 FREIGHT	48.08	1,639.79
	521400 DATA PROCESSING EXPENSE		1,655.94
	521498 IT ALLOCATION TO	389.44	4,158.83
	521500 PUBLICATION & PRINT EXPENSE		1,091.69
	521501 RECORDS MANAGEMENT EXPENSE		5.42
	521900 AWARDS EXPENSE		12.28
	522100 DUES & SUBSCRIPTION EXPENSE		213.94
	522200 CONFERENCE REGISTRATION		180.89
	523100 UTILITIES EXPENSE		12.88
	523201 NATURAL GAS EXPENSE		17.08
	523202 ELECTRICITY EXPENSE		155.82
	523203 WATER		5.59
	524600 RENT EXPENSE-BUILDINGS		6,374.79
	524900 RENT EXP-DEPR SURCHARGE		1,160.21
	524998 FACILITIES ALLOCATION TO	1,200.69	7,240.28
	525598 OFFICE EXP ALLOCATION TO	170.19	489.75
	526100 REP & MAINT-REAL PROPERT		4,190.43
	527100 REP & MAINT-OFFICE EQUIP		.18
	527400 REP & MAINT-DATA PROC		244.72-
	527500 REP & MAINT-COMM EQUIP		1.67
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	14.07	1,218.51
	532100 NON CAPITALIZED EQUIP PU		155.99
	532101 NON-CAPITALIZED EQUIP COMPUTER		.03
	533100 HOUSEHOLD & INSTIT EXP		29.28
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX		235.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		13.77
	534800 CONST & MAINT SUP EXP		691.16
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	190.44	1,275.25
	538100 VEHICLE & EQUIP SUP EXP		29.35
	541100 ACCTG & AUDITING SERVICES	176.18	380.31
	542100 SOS TEMP SERV - PERSONNEL		5.96
	542200 TEMP SERV - OUTSIDE		7.05
	547598 SERVICES ALLOCATION TO	596.08	6,324.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.59
	548700 REFUSE/RECYCLING		68.10
	549200 JANITORIAL/SECURITY SERVICES	5.66	307.55
	554900 OTHER CONTRACTUAL SERVICES		.99
	555100 DATA PROC SOFTW LIC FEE		25.29
	555200 SOFTWARE - NEW PURCHASES		14.73
	556100 INSURANCE EXPENSE	309.93	309.93
	559100 OTHER OPERATING EXP		.15
	559198 MISC ALLOCATION TO	205.17	724.12
	Major Account 520000 Total	3,725.27	51,070.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.74	7,367.11
	571900 MEALS-ONE DAY TRAVEL		81.57
	572100 COMMERCIAL TRANSPORTATION	1,778.10	3,838.23
	573100 STATE-OWNED TRANSPORT	107.24	10,982.56
	574500 PERSONAL VEHICLE MILEAGE	229.27	1,370.75
	575100 MISC TRAVEL EXPENSES		242.24
	575198 TRAVEL ALLOCATION TO	101.65	493.64
	Major Account 570000 Total	2,522.00	24,376.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.64
	586900 OTHER FIXED ASSETS		.29-
	Major Account 580000 Total		.35
	Fund 42320 Expenditures Total	59,289.45	541,472.81
	Subprogram Revenues	77,259.58-	589,803.96-
	Subprogram Expenditures	65,911.12	601,624.87
	Program Revenues	258,215.24-	1,928,413.22-
	Program Expenditures	225,189.57	2,182,674.69

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.07-	21,437.57-
	Major Account 480000 Total	1,924.07-	21,437.57-
	Fund 42312 Revenue Total	1,924.07-	21,437.57-
	Subprogram Revenues	1,924.07-	21,437.57-
	Program Revenues	1,924.07-	21,437.57-
	Agency Revenues	4,826,899.58-	53,641,895.58-
	Agency Expenditures	4,107,247.35	47,212,894.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	3,350.00-
	Major Account 470000 Total	100.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,966.82-	513,860.16-
	484500 REIMB NON-GOVT SOURCES		73.45-
	486400 CASH OVER ADJUSTMENT		.15-
	486500 MISCELLANEOUS ADJUSTMENT		72.05-
	Major Account 480000 Total	40,966.82-	514,005.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,241.35-
	493200 OPERATING TRANSFERS OUT	597,671.50	761,875.00
	Major Account 490000 Total	597,671.50	759,633.65
	Fund 22450 Revenue Total	556,604.68	242,277.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,853.97	326,510.68
	511800 COMPENSATORY TIME PAID		72.63
	512100 VACATION LEAVE EXPENSE	4,049.60	28,433.58
	512200 SICK LEAVE EXPENSE	416.73	16,160.27
	512300 HOLIDAY LEAVE EXPENSE	1,187.56	14,250.70
	512500 FUNERAL LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	3,363.50	28,947.66
	515200 FICA EXPENSE	3,249.21	27,621.47
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,746.10	56,953.20
	516300 EMPLOYEE ASSISTANCE PRO		91.20
	516500 WORKERS COMP PREMIUMS		3,856.00
	Major Account 510000 Total	55,872.67	503,021.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,211.66	4,286.99
	521200 COM EXPENSE - VOICE/DATA	1,139.52	6,566.19
	521290 COM EXPENSE - DATA ONLY	25.00	888.10
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	7,554.02-	875.39
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	196.60	1,306.06
	522200 CONFERENCE REGISTRATION	160.00	761.00
	524600 RENT EXPENSE-BUILDINGS	1,453.55	17,444.45
	524900 RENT EXP-DEPR SURCHARGE		7,006.78

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	1,775.24	2,081.86
	533100 HOUSEHOLD & INSTIT EXP		680.40
	533900 FOOD EXPENSE		165.88
	548700 REFUSE/RECYCLING		12.18
	555100 DATA PROC SOFTW LIC FEE	195.00	696.00
	556100 INSURANCE EXPENSE		528.27
	556300 SURETY & NOTARY BONDS		22.99
	Major Account 520000 Total	3,936.93	43,518.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.69	73.69
	573100 STATE-OWNED TRANSPORT		119.33
	574500 PERSONAL VEHICLE MILEAGE	287.64	724.78
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	311.33	925.80
	Fund 22450 Expenditures Total	52,247.07	547,465.42
	Subprogram Revenues	556,604.68	242,277.84
	Subprogram Expenditures	52,247.07	547,465.42

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,444.78
	521500 PUBLICATION & PRINT EXP		58,332.70
	524900 RENT EXP-DEPR SURCHARGE	5,590.29	5,590.29
	525100 RENT EXP-OFFICE EQUIP		472.99
	526100 REP & MAINT-REAL PROPERT	1,224.37	28,497.48
	527100 REP & MAINT-OFFICE EQUIP	89.99	2,314.94
	527400 REP & MAINT-DATA PROC		48,754.29
	531100 OFFICE SUPPLIES EXPENSE	242.54-	10,535.10
	532100 NON-CAPITALIZED EQUIP PU		10,587.65
	533100 HOUSEHOLD & INSTIT EXP		400.00
	541100 ACCTG & AUDITING SERVICES		36,258.00
	542100 SOS TEMP SERV - PERSONNEL		6,372.34
	543501 PSA		8,400.00
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS		7,580.48
	549201 SECURITY SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	555100 DATA PROC SOFTW LIC FEE	48,754.29-	29,629.58-
	555200 SOFTWARE - NEW PURCHASES	3,461.06	16,698.06
	Major Account 520000 Total	38,631.12-	227,249.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,351.90
	583300 COMPUTER EQUIP & SOFTWARE	49,823.77	409,915.83
	583600 COMMUN. & ELECTRONIC EQ		3,508.00
	Major Account 580000 Total	49,823.77	414,775.73
	Fund 22450 Expenditures Total	11,192.65	642,025.25
	Subprogram Expenditures	11,192.65	642,025.25

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		52.00-
	473310 BONDED TITLES	30.00-	30.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	30.00-	1,484,030.00-
	Fund 10000 Revenue Total	30.00-	1,484,030.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00-	7,151.70-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	93,366.00-	208,788.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	732.00-	85,886.00-
	Major Account 470000 Total	94,896.00-	303,225.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.29-	7,296.49-
	485100 FINES FORFEITS & PENALTY	25.00-	
	486100 LOAN INTEREST	1.08	4,706.28
	Major Account 480000 Total	717.21-	2,590.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433,468.00-	1,583,468.00-
	Major Account 490000 Total	433,468.00-	1,583,468.00-
	Fund 22430 Revenue Total	529,081.21-	1,889,283.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,662.41	638,612.59
	512100 VACATION LEAVE EXPENSE	18,648.74	82,546.59
	512200 SICK LEAVE EXPENSE	14,249.18	50,906.13
	512300 HOLIDAY LEAVE EXPENSE	2,958.61	36,808.74
	512500 FUNERAL LEAVE EXPENSE		1,317.79
	512600 CIVIL LEAVE EXPENSE		345.33
	515100 RETIREMENT PLANS EXPENSE	8,142.15	60,884.23
	515200 FICA EXPENSE	7,829.48	57,222.84
	515400 LIFE & ACCIDENT INS EXP	18.00	225.50
	515500 HEALTH INSURANCE EXPENSE	13,496.86	161,962.32
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	137,005.43	1,098,580.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.00	42,116.56

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 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,060.05	13,376.14
	521400 DATA PROCESSING EXPENSE	1,908.91	12,356.14
	521500 PUBLICATION & PRINT EXP	1,707.51	23,306.17
	521900 AWARDS EXPENSE		391.68
	522100 DUES & SUBSCRIPTION EXP		723.26
	524600 RENT EXPENSE-BUILDINGS	2,085.25	25,510.29
	524900 RENT EXP-DEPR SURCHARGE		8,895.59
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		127.00
	531100 OFFICE SUPPLIES EXPENSE	1,458.02	18,990.91
	532100 NON-CAPITALIZED EQUIP PU		355.00
	533900 FOOD EXPENSE	139.05	348.02
	541700 LEGAL RELATED EXPENSE	12.00	208.00
	543100 IT CONSULTING-APPLICATIONS	5,110.00	122,220.00
	548700 REFUSE/RECYCLING	21.66	1,018.10
	555100 DATA PROC SOFTW LIC FEE		4,200.00
	556300 SURETY & NOTARY BONDS		84.30
	559100 OTHER OPERATING EXP		620.00
	Major Account 520000 Total	17,282.45	274,869.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.43	359.62
	573100 STATE-OWNED TRANSPORT	347.11	991.57
	575100 MISC TRAVEL EXPENSE	8.77	20.40
	Major Account 570000 Total	516.31	1,371.59
	Fund 22430 Expenditures Total	154,804.19	1,374,820.81
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	71,264.00	370.00-
	473310 BONDED TITLES	120.00-	120.00-
	Major Account 470000 Total	71,144.00	490.00-
	Fund 22450 Revenue Total	71,144.00	490.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,780.06-
	Major Account 460000 Total		131,780.06-
	Fund 42410 Revenue Total		131,780.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57,600.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		57,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,754.77
	Major Account 590000 Total		55,754.77
	Fund 42410 Expenditures Total		113,354.77
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	915,540.01-	3,727,124.20-
	Major Account 450000 Total	915,540.01-	3,727,124.20-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,517.70-	61,670.90-
	473202 TRANSPORTER PLATE FEES	1,095.00-	17,302.00-
	Major Account 470000 Total	7,612.70-	78,972.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,794.78-	236,079.18-
	Major Account 480000 Total	15,794.78-	236,079.18-
	Fund 61240 Revenue Total	938,947.49-	4,042,176.28-
	Subprogram Revenues	1,396,914.70-	7,547,760.25-
	Subprogram Expenditures	154,804.19	1,488,175.58

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,106.25-	44,350.25-
	471111 ONLINE DRIVER RECORDS	152,003.57-	1,920,673.12-
	473320 VIN PLATES	340.00-	4,880.00-
	Major Account 470000 Total	155,449.82-	1,969,903.37-
	Fund 10000 Revenue Total	155,449.82-	1,969,903.37-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		138.00-
	471110 DR ABSTRACT FEES	1,052.42-	19,181.25-
	471111 ONLINE DRIVER RECORDS	21,714.80-	274,381.90-
	471120 VEHICLE RECORD SEARCHES	10,533.91-	138,132.74-
	471122 ONLINE VEHICLE RECORDS	7,331.20-	72,826.00-
	473200 VEHICLE REGIST & PLATE F	299,838.00-	3,392,535.24-
	473204 SPIRIT PLATE FEE	21,848.53-	242,490.68-
	473207 ORGANIZATIONAL PLATE FEE	7,469.49-	13,370.86-
	473210 MESSAGE PLATE	149,010.60-	1,701,934.37-
	473211 SPIRIT PLATE	13,334.30-	102,675.40-
	473212 GOLD STAR MESSAGE PLATE	75.00-	1,216.15-
	473300 VEHICLE TITLE FEES	290,370.00-	3,268,113.26-
	473310 BONDED TITLES	1,270.00-	11,020.00-
	Major Account 470000 Total	823,848.25-	9,238,015.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		440.00
	Major Account 480000 Total		440.00
	Fund 22450 Revenue Total	823,848.25-	9,237,575.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,144.41	749,654.54
	511300 OVERTIME PAYMENTS		202.90
	511800 COMPENSATORY TIME PAID	430.04	1,680.52
	512100 VACATION LEAVE EXPENSE	12,518.77	77,423.56
	512200 SICK LEAVE EXPENSE	6,270.44	34,055.58
	512300 HOLIDAY LEAVE EXPENSE	3,307.54	41,436.95
	512500 FUNERAL LEAVE EXPENSE		1,824.80
	512600 CIVIL LEAVE EXPENSE		221.95
	515100 RETIREMENT PLANS EXPENSE	8,258.40	68,114.28
	515200 FICA EXPENSE	7,877.33	63,856.12
	515400 LIFE & ACCIDENT INS EXP	22.00	281.00
	515500 HEALTH INSURANCE EXPENSE	14,865.38	190,587.24

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		763.50
	516300 EMPLOYEE ASSISTANCE PRO		359.10
	516500 WORKERS COMP PREMIUMS		8,413.00
	Major Account 510000 Total	139,694.31	1,238,875.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,706.26	236,655.69
	521200 COM EXPENSE - VOICE/DATA	5,744.60	31,111.72
	521290 COM EXPENSE - DATA ONLY	560.50	7,179.00
	521500 PUBLICATION & PRINT EXP	5,050.72	170,184.31
	521900 AWARDS EXPENSE		245.64
	522100 DUES & SUBSCRIPTION EXP	190.00	2,572.27
	524600 RENT EXPENSE-BUILDINGS	4,843.85	57,751.85
	524900 RENT EXP-DEPR SURCHARGE		22,596.31
	526100 REP & MAINT-REAL PROPERT	44.00	154.00
	527100 REP & MAINT-OFFICE EQUIP		2,021.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	711.15
	531100 OFFICE SUPPLIES EXPENSE	1,565.07	10,460.76
	533900 FOOD EXPENSE		149.06
	538100 VEHICLE & EQUIP SUP EXP	8.25	8.25
	541700 LEGAL RELATED EXPENSE		60.00
	547300 INTERPRETER SERVICES		558.60
	548700 REFUSE/RECYCLING	75.88	1,172.93
	554900 OTHER CONTRACTUAL SERVICES		2,171,187.10
	555100 DATA PROC SOFTW LIC FEE		1,023.00
	556300 SURETY & NOTARY BONDS		197.89
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	25,797.38	2,716,100.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	440.83
	573100 STATE-OWNED TRANSPORT	92.46	14,214.38
	574500 PERSONAL VEHICLE MILEAGE		172.20
	Major Account 570000 Total	15.46	14,827.41
	Fund 22450 Expenditures Total	165,476.23	3,969,802.98
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,965.20	11,891.15
	473203 REPOSSESSION PLATE FEES		590.00
	473204 HISTORICAL PLATE FEES	11,449.00	78,317.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473205 SAMPLE PLATE FEES	1.70-	71.50-
	473207 ORGANIZATIONAL PLATE FEE	2,439.50-	35,819.00-
	473210 MESSAGE PLATE	5,237.00-	52,819.50-
	473400 TRUCK & BUS REGISTRATION	80.00-	790.00-
	473912 DEMONSTRATION PERMITS	600.00-	2,320.00-
	Major Account 470000 Total	21,772.40-	182,618.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		440.00-
	Major Account 480000 Total		440.00-
	Fund 61240 Revenue Total	21,772.40-	183,058.65-
	Subprogram Revenues	1,001,070.47-	11,390,537.87-
	Subprogram Expenditures	165,476.23	3,969,802.98

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	19,800.00-	249,750.00-
	473133 ONLINE REINSTATE. FEES	50,925.00-	666,675.00-
	Major Account 470000 Total	70,725.00-	916,425.00-
	Fund 10000 Revenue Total	70,725.00-	916,425.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	43,050.00-	496,505.00-
	473133 ONLINE REINSTATEMENTS	86,500.00-	1,121,375.00-
	Major Account 470000 Total	129,550.00-	1,617,880.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	21.01-
	Major Account 480000 Total	.01-	21.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,107.00	1,107.00
	Major Account 490000 Total	1,107.00	1,107.00
	Fund 22450 Revenue Total	128,443.01-	1,616,794.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,834.84	361,416.83
	511300 OVERTIME PAYMENTS	92.25	92.25
	512100 VACATION LEAVE EXPENSE	5,336.95	36,225.36
	512200 SICK LEAVE EXPENSE	1,088.72	17,064.07
	512300 HOLIDAY LEAVE EXPENSE	1,725.87	20,573.65
	512500 FUNERAL LEAVE EXPENSE	662.60	1,503.29
	512700 INJURY LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE	3,939.62	32,860.89
	515200 FICA EXPENSE	3,731.90	30,819.48
	515400 LIFE & ACCIDENT INS EXP	13.03	155.03
	515500 HEALTH INSURANCE EXPENSE	8,249.65	95,742.43
	516300 EMPLOYEE ASSISTANCE PRO		193.80
	516500 WORKERS COMP PREMIUMS		4,495.00
	Major Account 510000 Total	67,675.43	601,435.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,747.19	222,762.06
	521200 COM EXPENSE - VOICE/DATA	2,289.55	15,043.93
	521290 COM EXPENSE - DATA ONLY		22,806.06
	521500 PUBLICATION & PRINT EXP	2,064.31	8,310.29
	521800 CASH SHORT ADJUSTMENT	20.00	195.00
	521900 AWARDS EXPENSE		147.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		426.44
	524600 RENT EXPENSE-BUILDINGS	2,718.57	34,389.96
	524900 RENT EXP-DEPR SURCHARGE		9,699.69
	525500 RENT EXP-OTHER PERS PROP	2,322.00-	
	526100 REP & MAINT-REAL PROPERT	82.50	82.50
	527100 REP & MAINT-OFFICE EQUIP	2,322.00	2,322.00
	531100 OFFICE SUPPLIES EXPENSE	1,301.33	6,503.10
	532100 NON-CAPITALIZED EQUIP PU		710.00
	548700 REFUSE/RECYCLING	81.30	1,651.40
	556300 SURETY & NOTARY BONDS		45.98
	Major Account 520000 Total	<u>27,304.75</u>	<u>325,095.66</u>
	Fund 22450 Expenditures Total	<u>94,980.18</u>	<u>926,531.50</u>
	Subprogram Revenues	<u>199,168.01-</u>	<u>2,533,219.01-</u>
	Subprogram Expenditures	<u>94,980.18</u>	<u>926,531.50</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	200.00-	1,500.00-
	473111 DRIVER TRAINING INSTRUCTO	150.00-	1,258.75-
	473112 3RD PARTY CDL TESTING		1,900.00-
	Major Account 470000 Total	<u>350.00-</u>	<u>4,658.75-</u>
	Fund 10000 Revenue Total	350.00-	4,658.75-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	757.20-
	473100 DRIVERS LICENSE FEES	297,322.75-	3,527,132.08-
	473101 SECURITY SURCHARGE	89,177.50-	1,064,142.50-
	473105 ONLINE DRIVER LICENSE	68,048.75-	622,259.75-
	473106 ONLINE SECURITY FEE	12,622.50-	115,620.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	11,700.00-
	Major Account 470000 Total	<u>467,931.50-</u>	<u>5,341,611.53-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.00-	102.50-
	Major Account 480000 Total	<u>1.00-</u>	<u>122.50-</u>
	Fund 22450 Revenue Total	467,932.50-	5,341,734.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,339.86	3,060,264.01
	511300 OVERTIME PAYMENTS	1,703.23	15,240.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	175.80	712.45
	512100 VACATION LEAVE EXPENSE	48,324.15	302,234.71
	512200 SICK LEAVE EXPENSE	31,585.79	142,733.89
	512300 HOLIDAY LEAVE EXPENSE	13,853.36	169,606.76
	512400 MILITARY LEAVE EXPENSE	120.41	120.41
	512500 FUNERAL LEAVE EXPENSE		5,972.51
	512600 CIVIL LEAVE EXPENSE	320.43	963.64
	512700 INJURY LEAVE EXPENSE	131.50	1,060.11
	515100 RETIREMENT PLANS EXPENSE	34,218.10	278,033.71
	515200 FICA EXPENSE	32,622.01	260,469.25
	515400 LIFE & ACCIDENT INS EXP	104.97	1,275.47
	515500 HEALTH INSURANCE EXPENSE	68,606.35	880,153.87
	516200 TUITION ASSISTANCE		750.00
	516300 EMPLOYEE ASSISTANCE PRO		1,635.90
	516400 UNEMPLOYM COMP INS EXP		5,378.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34,747.00
	Major Account 510000 Total	585,105.96	5,161,853.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,862.94	100,096.49
	521200 COM EXPENSE - VOICE/DATA	11,644.08	67,891.55
	521290 COM EXPENSE - DATA ONLY	1,379.50	139,462.08
	521300 FREIGHT EXPENSE		80.50
	521500 PUBLICATION & PRINT EXP	3,152.28	76,135.05
	521900 AWARDS EXPENSE		948.97
	522100 DUES & SUBSCRIPTION EXP	90.00	7,542.75
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	60.00	930.00
	522700 DEFICIENCY CLAIMS	11.00	23,583.55
	524600 RENT EXPENSE-BUILDINGS	1,499.25	19,050.38
	524900 RENT EXP-DEPR SURCHARGE		6,735.96
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	33.00	173.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	865.00	5,615.50
	531100 OFFICE SUPPLIES EXPENSE	2,847.29	64,625.42
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP	81.32	5,995.02
	533900 FOOD EXPENSE		65.50
	534600 ED & RECREATIONAL SUP EX		376.25
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	542100 SOS TEMP SERV - PERSONNEL	16,164.56	73,475.52
	547100 EDUCATIONAL SERVICES	344.25	7,859.02
	547300 INTERPRETER SERVICES	169.86	2,800.30
	548700 REFUSE/RECYCLING	220.89	1,942.56
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	556300 SURETY & NOTARY BONDS		421.54
	Major Account 520000 Total	52,776.06	611,256.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,757.24	24,175.25
	572100 COMMERCIAL TRANSPORTATIO		544.30
	573100 STATE-OWNED TRANSPORT	23,748.44	197,184.39
	574500 PERSONAL VEHICLE MILEAGE	1,510.91	14,282.21
	575100 MISC TRAVEL EXPENSE	23.00	495.43

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22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18,457.29-	236,681.58
	Fund 22450 Expenditures Total	619,424.73	6,009,791.16
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,379.63-	153,311.16-
	Major Account 460000 Total	58,379.63-	153,311.16-
	Fund 42410 Revenue Total	58,379.63-	153,311.16-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7,018.20-
	Major Account 510000 Total		7,018.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.60	635.60
	521200 COM EXPENSE - VOICE/DATA	1,218.52	10,375.18
	521500 PUBLICATION & PRINT EXP		34.99
	524600 RENT EXPENSE-BUILDINGS	100.00	168.56
	526100 REP & MAINT-REAL PROPERT		1,091.46
	527600 REP & MAINT-HOUSE/INST E	289.83	289.83
	531100 OFFICE SUPPLIES EXPENSE		536.63
	532100 NON-CAPITALIZED EQUIP PU		67,314.00
	533100 HOUSEHOLD & INSTIT EXP		2,685.36
	533900 FOOD EXPENSE	142.80	162.60
	542100 SOS TEMP SERV - PERSONNEL	6,687.08	65,386.90
	555100 DATA PROC SOFTW LIC FEE		28,970.00
	Major Account 520000 Total	9,073.83	177,651.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	607.54
	573100 STATE-OWNED TRANSPORT	86.94	277.24
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	240.94	889.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,324.00-
	583300 COMPUTER EQUIP & SOFTWARE		17,146.45
	583600 COMMUN. & ELECTRONIC EQ		13,417.00
	Fund 42410 Total		27,760.55-
	Fund 42410 Expenditures Total	9,314.77	171,522.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,018.20
	Major Account 800000 Total		7,018.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Adjustments	800000 Adjustments		
	Fund 42410 Expenditures Total		7,018.20
	Subprogram Revenues	<u>526,662.13</u>	<u>5,499,703.94</u>
	Subprogram Expenditures	<u>628,739.50</u>	<u>6,153,553.30</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,885.53	316,213.39
	511300 OVERTIME PAYMENTS		279.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,377.00	26,676.37
	512200 SICK LEAVE EXPENSE	1,859.99	13,295.85
	512300 HOLIDAY LEAVE EXPENSE	1,452.50	17,430.02
	512500 FUNERAL LEAVE EXPENSE		1,504.87
	515100 RETIREMENT PLANS EXPENSE	3,298.40	28,235.58
	515200 FICA EXPENSE	3,191.03	27,053.87
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,481.82	65,781.84
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		105.45
	516500 WORKERS COMP PREMIUMS		3,911.00
	Major Account 510000 Total	55,553.27	502,572.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,453.78	9,509.39
	521200 COM EXPENSE - VOICE/DATA	18,851.91	116,123.19
	521290 COM EXPENSE - DATA ONLY	31,630.81	151,253.39
	521400 DATA PROCESSING EXPENSE	219,609.38	1,335,714.90
	521500 PUBLICATION & PRINT EXP	3,650.91	19,490.55
	521900 AWARDS EXPENSE		102.82
	522100 DUES & SUBSCRIPTION EXP		489.57
	524600 RENT EXPENSE-BUILDINGS	350.19	4,202.28
	524900 RENT EXP-DEPR SURCHARGE		1,690.15
	525200 RENT EXP-DATA PROC EQUIP	45,490.26	281,571.07
	526100 REP & MAINT-REAL PROPERT	11.00	454.43
	527400 REP & MAINT-DATA PROC	1,853.06	16,362.51
	531100 OFFICE SUPPLIES EXPENSE	371.09	2,083.14
	533100 HOUSEHOLD & INSTIT EXP		40.89
	555100 DATA PROC SOFTW LIC FEE	8,601.86	110,936.59
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	556300 SURETY & NOTARY BONDS		30.65
	Major Account 520000 Total	339,874.25	2,080,055.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.94
	574500 PERSONAL VEHICLE MILEAGE	50.49	112.49
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>50.49</u>	<u>293.43</u>
	Fund 22450 Expenditures Total	<u>395,478.01</u>	<u>2,582,920.95</u>
	Subprogram Revenues	<u></u>	<u>11,000.00-</u>
	Subprogram Expenditures	<u>395,478.01</u>	<u>2,582,920.95</u>

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As of June 30, 2011

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,275.90-	23,367.39-
	Major Account 470000 Total	2,275.90-	23,367.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.14-
	486400 CASH OVER ADJUSTMENT		8.11-
	Major Account 480000 Total		139.25-
	Fund 22450 Revenue Total	2,275.90-	23,506.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,646.25	437,339.98
	512100 VACATION LEAVE EXPENSE	3,747.27	36,840.98
	512200 SICK LEAVE EXPENSE	1,710.44	26,605.94
	512300 HOLIDAY LEAVE EXPENSE	1,943.79	24,683.16
	512500 FUNERAL LEAVE EXPENSE		2,164.49
	515100 RETIREMENT PLANS EXPENSE	4,332.12	39,652.19
	515200 OASDI EXPENSE	4,142.62	37,468.31
	515400 LIFE & ACCIDENT INS EXP	11.00	141.50
	515500 HEALTH INSURANCE EXPENSE	8,447.36	109,936.61
	516300 EMPLOYEE ASSISTANCE PRO		179.55
	516500 WORKERS COMP PREMIUMS		6,167.00
	Major Account 510000 Total	73,980.85	721,179.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,471.44	79,784.33
	521200 COM EXPENSE - VOICE/DATA	2,184.95	14,420.05
	521290 COM EXPENSE - DATA ONLY	30.48	30.48
	521500 PUBLICATION & PRINT EXP	612.66-	10,499.45
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		2,522.64
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,485.19	18,077.58
	524900 RENT EXP-DEPR SURCHARGE	46.05	5,421.31
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	1,396.95	8,717.25
	533900 FOOD EXPENSE		151.20
	541500 LEGAL SERVICES EXPENSE	15,855.80	204,061.66
	541700 LEGAL RELATED EXPENSE	2,248.05	25,555.93
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	8.70	854.39
	556300 SURETY & NOTARY BONDS		61.31

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>30,114.95</u>	<u>370,392.22</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		<u>235.43</u>
	Major Account 570000 Total		<u>235.43</u>
	Fund 22450 Expenditures Total	<u>104,095.80</u>	<u>1,091,807.36</u>
	Subprogram Revenues	<u>2,275.90-</u>	<u>23,506.64-</u>
	Subprogram Expenditures	<u>104,095.80</u>	<u>1,091,807.36</u>
	Program Revenues	<u>2,569,486.53-</u>	<u>26,763,449.87-</u>
	Program Expenditures	<u>1,607,013.63</u>	<u>17,402,282.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,669.06-	124,773.95-
	Major Account 480000 Total	6,669.06-	124,773.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,094,500.00-
	Major Account 490000 Total		8,094,500.00-
	Fund 22440 Revenue Total	6,669.06-	8,219,273.95-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,512.32	49,337.48
	534920 2005 PLATES		999,918.51
	534921 2011 PLATES	515,184.69	7,470,212.16
	534930 STICKERS	6,934.54	98,187.18
	Major Account 520000 Total	525,631.55	8,617,655.33
	Fund 22440 Expenditures Total	525,631.55	8,617,655.33
	Subprogram Revenues	6,669.06-	8,219,273.95-
	Subprogram Expenditures	525,631.55	8,617,655.33
	Program Revenues	6,669.06-	8,219,273.95-
	Program Expenditures	525,631.55	8,617,655.33

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	160.00-
	Major Account 470000 Total	10.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.82-	23,965.94-
	Major Account 480000 Total	2,100.82-	23,965.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,267.83-
	493100 OPERATING TRANSFERS IN	24,831.00-	232,137.00-
	493200 OPERATING TRANSFERS OUT	4,825.00	17,327.00
	Major Account 490000 Total	20,006.00-	216,077.83-
	Fund 21340 Revenue Total	22,116.82-	240,203.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.39
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	Major Account 520000 Total		1,926.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	Major Account 570000 Total	250.00	250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,075.00	162,900.00
	Major Account 590000 Total	45,075.00	162,900.00
	Fund 21340 Expenditures Total	45,325.00	165,076.39
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,286.00
	Major Account 490000 Total		62,286.00
	Fund 22450 Revenue Total		62,286.00
42420 HWY SAFETY FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		142,977.83-
	Major Account 480000 Total		142,977.83-
	Fund 42420 Revenue Total		142,977.83-
	Subprogram Revenues	22,116.82-	320,895.60-
	Subprogram Expenditures	45,325.00	165,076.39
	Program Revenues	22,116.82-	320,895.60-
	Program Expenditures	45,325.00	165,076.39
	Agency Revenues	2,598,272.41-	35,303,619.42-
	Agency Expenditures	2,177,970.18	26,185,014.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,369.00-	117,121.48-
	Major Account 480000 Total	7,369.00-	117,121.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	575,150.00	650,300.00
	Major Account 490000 Total	575,150.00	2,349,700.00-
	Fund 22561 Revenue Total	567,781.00	2,466,821.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522200 CONFERENCE REGISTRATION	40.00	1,625.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU		532.98
	534600 ED & RECREATIONAL SUP EX		1,118.67
	547100 EDUCATIONAL SERVICES		16,066.02
	Major Account 520000 Total	40.00	21,172.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.84
	572100 COMMERCIAL TRANSPORTATIO	384.30	1,750.90
	574500 PERSONAL VEHICLE MILEAGE	53.55	114.75
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	437.85	2,750.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,131.40
	Major Account 590000 Total		3,131.40
	Fund 22561 Expenditures Total	477.85	27,054.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenue Total		
	Subprogram Revenues	567,781.00	2,466,821.48-
	Subprogram Expenditures	477.85	27,054.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	935.00	1,402.50
	534600 ED & RECREATIONAL SUP EX		2,819.91
	547100 EDUCATIONAL SERVICES	13,374.58	237,053.00
	Major Account 520000 Total	<u>14,309.58</u>	<u>241,525.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,257.04
	Major Account 590000 Total		<u>18,257.04</u>
	Fund 22561 Expenditures Total	<u>14,309.58</u>	<u>259,782.45</u>
	Subprogram Expenditures	<u><u>14,309.58</u></u>	<u><u>259,782.45</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	547100 EDUCATIONAL SERVICES	310,406.50	437,622.91
	Major Account 520000 Total	310,406.50	440,122.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.30
	Major Account 570000 Total		448.30
	Fund 22561 Expenditures Total	310,406.50	440,571.21
	Subprogram Expenditures	310,406.50	440,571.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,179.75	3,179.75
	534600 ED & RECREATIONAL SUP EX		1,682.79
	547100 EDUCATIONAL SERVICES		475,122.91
	Major Account 520000 Total	<u>3,179.75</u>	<u>479,985.45</u>
	Fund 22561 Expenditures Total	<u>3,179.75</u>	<u>479,985.45</u>
	Subprogram Expenditures	<u><u>3,179.75</u></u>	<u><u>479,985.45</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.96
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,614.18	13,197.65
	534600 ED & RECREATIONAL SUP EX		11,993.78
	547100 EDUCATIONAL SERVICES		85,372.98
	Major Account 520000 Total	3,614.18	110,681.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22561 Expenditures Total	3,614.18	110,758.37
	Subprogram Expenditures	3,614.18	110,758.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	543500 MGT CONSULTANT SERVICES	21,500.00	75,000.00
	547100 EDUCATIONAL SERVICES	75,371.55	117,054.05
	554900 OTHER CONTRACTUAL SERVICES		10,042.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	<u>96,871.55</u>	<u>203,096.05</u>
	Fund 22561 Expenditures Total	<u>96,871.55</u>	<u>203,096.05</u>
	Subprogram Expenditures	<u><u>96,871.55</u></u>	<u><u>203,096.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,831.50
	545100 CITY/COUNTY HEALTH DEPT		556.38
	547100 EDUCATIONAL SERVICES		1,056,683.51
	Major Account 520000 Total		1,061,071.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,345.81
	Major Account 590000 Total		59,345.81
	Fund 22561 Expenditures Total		1,120,417.20
	Subprogram Expenditures		1,120,417.20
	Program Revenues	567,781.00	2,466,821.48
	Program Expenditures	428,859.41	2,641,665.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.16	31,563.61
	512100 VACATION LEAVE EXPENSE	10.22	1,216.83
	512200 SICK LEAVE EXPENSE	42.78	587.42
	512300 HOLIDAY LEAVE EXPENSE	134.88	1,618.56
	515100 RETIREMENT PLANS EXPENSE	303.03	2,619.67
	515200 FICA EXPENSE	292.90	2,476.12
	515400 LIFE & ACCIDENT INS EXP	.42	4.86
	515500 HEALTH INSURANCE EXPENSE	524.70	6,296.39
	Major Account 510000 Total	5,168.09	46,383.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS		454,347.36
	543600 MEDICAL REVIEW CONSULTING	3,750.00	7,250.00
	559100 OTHER OPERATING EXP	126.45	1,353.41
	Major Account 520000 Total	3,876.45	463,335.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE	273.87	549.87
	575100 MISC TRAVEL EXPENSE	32.00	60.00
	Major Account 570000 Total	305.87	959.10
	Fund 10000 Expenditures Total	9,350.41	510,677.83
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,712.00
	Major Account 510000 Total		2,712.00
	Fund 22640 Expenditures Total		2,712.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.93	94,668.22
	512100 VACATION LEAVE EXPENSE	30.66	3,646.90
	512200 SICK LEAVE EXPENSE	128.40	1,759.34
	512300 HOLIDAY LEAVE EXPENSE	404.64	4,855.68
	515100 RETIREMENT PLANS EXPENSE	909.00	7,857.36
	515200 FICA EXPENSE	878.47	7,425.54
	515400 LIFE & ACCIDENT INS EXP	1.58	19.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,573.36	18,880.33
	Major Account 510000 Total	15,501.04	139,112.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS		170,536.51
	543600 MEDICAL REVIEW CONSULTING	3,750.00	7,250.00
	559100 OTHER OPERATING EXP	126.45	1,353.39
	Major Account 520000 Total	3,876.45	179,524.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE	273.87	549.87
	575100 MISC TRAVEL EXPENSE	32.00	60.00
	Major Account 570000 Total	305.87	959.10
	Fund 40000 Expenditures Total	19,683.36	319,596.01
	Subprogram Expenditures	29,033.77	832,985.84
	Program Expenditures	29,033.77	832,985.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	26.00-
	484101 ONLINE OPERATING DONATIONS	657.00-	6,447.00-
	Fund 22010 Revenues Total	<u>660.00-</u>	<u>6,473.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>660.00-</u>	<u>6,473.00-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48,518.63
	Major Account 800000 Total		48,518.63
	Fund 22640 Expenditures Total		48,518.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22077 IMPROV THEATER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	940.09	940.09
	Major Account 490000 Total	940.09	940.09
	Fund 22077 Revenue Total	940.09	940.09
	Subprogram Revenues	940.09	940.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	35.00-
	Subprogram Revenues	35.00-	35.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Program Revenues	245.09	55,567.91-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,835,667.16	55,521,655.73
	Major Account 590000 Total	4,835,667.16	55,521,655.73
	Fund 10000 Expenditures Total	4,835,667.16	55,521,655.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,049,660.00-
	Major Account 490000 Total		10,049,660.00-
	Fund 22640 Revenue Total		10,049,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,625,780.42	11,238,729.26
	Major Account 590000 Total	1,625,780.42	11,238,729.26
	Fund 22640 Expenditures Total	1,625,780.42	11,238,729.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550,776.64	6,841,765.95
	595100 CONTRACTUAL AID	2,100.00	11,769.00
	Major Account 590000 Total	552,876.64	6,853,534.95
	Fund 40000 Expenditures Total	552,876.64	6,853,534.95
	Subprogram Revenues		10,049,660.00-
	Subprogram Expenditures	7,014,324.22	73,613,919.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 10000 Expenditures Total		7,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 40000 Expenditures Total		6,000.00
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 48105 Expenditures Total		3,000.00
	Subprogram Expenditures		16,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,699.65	182,668.50
	Major Account 590000 Total	41,699.65	182,668.50
	Fund 10000 Expenditures Total	41,699.65	182,668.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,297.19	1,525,262.27
	594100 SUBRECIPIENT PAYMENT-SEFA	1,535.06	8,747.83
	595100 CONTRACTUAL AID		147,888.83
	Major Account 590000 Total	192,832.25	1,681,898.93
	Fund 40000 Expenditures Total	192,832.25	1,681,898.93
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.55-	2,709.96-
	Major Account 480000 Total	219.55-	2,709.96-
	Fund 48107 Revenue Total	219.55-	2,709.96-
	Subprogram Revenues	219.55-	2,709.96-
	Subprogram Expenditures	234,531.90	1,864,567.43

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,655.16	425,727.22
	595100 CONTRACTUAL AID	93,678.15	768,398.38
	Major Account 590000 Total	<u>130,333.31</u>	<u>1,194,125.60</u>
	Fund 10000 Expenditures Total	<u>130,333.31</u>	<u>1,194,125.60</u>
	Subprogram Expenditures	<u><u>130,333.31</u></u>	<u><u>1,194,125.60</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	12,643.00	12,643.00
	Major Account 480000 Total	12,643.00	12,643.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,297.00-	1,047,981.00-
	Major Account 490000 Total	89,297.00-	1,047,981.00-
	Fund 21750 Revenue Total	76,654.00-	1,035,338.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	98,860.82	908,463.35
	Major Account 590000 Total	98,860.82	908,463.35
	Fund 21750 Expenditures Total	98,860.82	908,463.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		225,000.00
	Subprogram Revenues	76,654.00-	1,260,338.00-
	Subprogram Expenditures	98,860.82	1,133,463.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,457.50	289,346.00
	Major Account 590000 Total	9,457.50	289,346.00
	Fund 40000 Expenditures Total	9,457.50	289,346.00
	Subprogram Expenditures	9,457.50	289,346.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,868.92	1,161,756.72
	Major Account 590000 Total	96,868.92	1,161,756.72
	Fund 10000 Expenditures Total	96,868.92	1,161,756.72
	Subprogram Expenditures	96,868.92	1,161,756.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		830.00
	595100 CONTRACTUAL AID	108,154.83	261,689.48
	Major Account 590000 Total	<u>108,154.83</u>	<u>262,519.48</u>
	Fund 10000 Expenditures Total	<u>108,154.83</u>	<u>262,519.48</u>
	Subprogram Expenditures	<u>108,154.83</u>	<u>262,519.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVI	964,886.25	9,269,196.32
	Major Account 590000 Total	964,886.25	9,269,196.32
	Fund 10000 Expenditures Total	964,886.25	9,269,196.32
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,213.87-
	Major Account 480000 Total		83,213.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	901,304.13	901,304.13
	Major Account 490000 Total	901,304.13	901,304.13
	Fund 48124 Revenue Total	901,304.13	818,090.26
	Subprogram Revenues	901,304.13	818,090.26
	Subprogram Expenditures	964,886.25	9,269,196.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,835.88	1,750,107.75
	Major Account 590000 Total	148,835.88	1,750,107.75
	Fund 10000 Expenditures Total	148,835.88	1,750,107.75
	Subprogram Expenditures	148,835.88	1,750,107.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,170.00	206,350.00
	Major Account 590000 Total	18,170.00	206,350.00
	Fund 10000 Expenditures Total	18,170.00	206,350.00
	Subprogram Expenditures	18,170.00	206,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		333.71
	Major Account 590000 Total		333.71
	Fund 10000 Expenditures Total		333.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,811.97	135,354.69
	Major Account 590000 Total	14,811.97	135,354.69
	Fund 40000 Expenditures Total	14,811.97	135,354.69
	Subprogram Expenditures	14,811.97	135,688.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	669.08-
	Major Account 480000 Total	42.73-	669.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42.73	20,609.02
	Major Account 490000 Total	42.73	20,609.02
	Fund 48104 Revenue Total		19,939.94
	Subprogram Revenues		19,939.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	157,378.17-	1,772,303.42-
	Major Account 450000 Total	157,378.17-	1,772,303.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,877.41-	64,682.27-
	Major Account 480000 Total	4,877.41-	64,682.27-
	Fund 22671 Revenue Total	162,255.58-	1,836,985.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,573.87	1,811,360.79
	Major Account 590000 Total	149,573.87	1,811,360.79
	Fund 22671 Expenditures Total	149,573.87	1,811,360.79
	Subprogram Revenues	162,255.58-	1,836,985.69-
	Subprogram Expenditures	149,573.87	1,811,360.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,130,155.45
	Major Account 590000 Total		1,130,155.45
	Fund 10000 Expenditures Total		1,130,155.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 22640 Revenue Total		550,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,326.35	579,394.04
	Major Account 590000 Total	171,326.35	579,394.04
	Fund 22640 Expenditures Total	171,326.35	579,394.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,441.24	531,329.63
	Major Account 590000 Total	23,441.24	531,329.63
	Fund 40000 Expenditures Total	23,441.24	531,329.63
	Subprogram Revenues		550,000.00-
	Subprogram Expenditures	194,767.59	2,240,879.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,102.75	956,480.73
	595100 CONTRACTUAL AID	3,580.21	73,975.48
	Major Account 590000 Total	<u>102,682.96</u>	<u>1,030,456.21</u>
	Fund 10000 Expenditures Total	<u>102,682.96</u>	<u>1,030,456.21</u>
	Subprogram Expenditures	<u>102,682.96</u>	<u>1,030,456.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,878.20	761,993.96
	595100 CONTRACTUAL AID		48,228.74
	Major Account 590000 Total	<u>101,878.20</u>	<u>810,222.70</u>
	Fund 10000 Expenditures Total	<u>101,878.20</u>	<u>810,222.70</u>
	Subprogram Expenditures	<u>101,878.20</u>	<u>810,222.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,660.84-
	Major Account 480000 Total		1,660.84-
	Fund 22670 Revenue Total		1,660.84-
	Subprogram Revenues		1,660.84-
	Program Revenues	662,175.00	12,863,324.29-
	Program Expenditures	9,388,138.22	96,789,959.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,048.16-	36,301.38-
	484900 OTHER PRIVATE SOURCES	6,009.76-	56,025.94-
	484901 LOAN REPAY-OTHER PRIVA	2,121.83-	19,036.51-
	486100 LOAN INTEREST	1,807.03-	19,784.31-
	Major Account 480000 Total	15,986.78-	131,148.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,600.50	77,201.00
	Major Account 490000 Total	38,600.50	77,201.00
	Fund 22020 Revenue Total	22,613.72	53,947.14-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		194,915.25
	Major Account 520000 Total		194,915.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,000.00
	Fund 22020 Total		255,000.00
	Fund 22020 Expenditures Total		194,915.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-	33.25-
	Major Account 800000 Total	4.75-	33.25-
	Fund 22020 Expenditures Total	4.75-	33.25-
	Subprogram Revenues	22,613.72	53,947.14-
	Subprogram Expenditures		449,915.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		564,968.00
	Major Account 520000 Total		564,968.00
	Fund 10000 Expenditures Total		564,968.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,870.97-
	484900 OTHER PRIVATE SOURCES	54,448.67-	716,339.60-
	484901 LOAN REPAY-OTHER PRIVA	1,013.79-	5,047.08-
	Major Account 480000 Total	55,462.46-	770,257.65-
	Fund 22020 Revenue Total	55,462.46-	770,257.65-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		759,883.25
	Major Account 520000 Total		759,883.25
	Fund 22020 Expenditures Total		759,883.25
	Subprogram Revenues	55,462.46-	770,257.65-
	Subprogram Expenditures		1,324,851.25
	Program Revenues	32,848.74-	824,204.79-
	Program Expenditures		1,774,766.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	105.08-	4,014.52-
	486100 LOAN INTEREST	20.06-	651.04-
	Major Account 480000 Total	125.14-	4,665.56-
	Fund 10000 Revenue Total	125.14-	4,665.56-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.42-	458.91-
	484900 OTHER PRIVATE SOURCES		11,185.34-
	486100 LOAN INTEREST		896.56-
	Major Account 480000 Total	44.42-	12,540.81-
	Fund 22590 Revenue Total	44.42-	12,541.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22590 Expenditures Total		5,000.00
	Subprogram Revenues	169.56-	17,207.37-
	Subprogram Expenditures		5,000.00
	Program Revenues	169.56-	17,207.37-
	Program Expenditures		5,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	147.00-	1,459.50-
	Major Account 470000 Total	147.00-	1,459.50-
	Fund 22030 Revenue Total	147.00-	1,459.50-
	Subprogram Revenues	147.00-	1,459.50-
	Program Revenues	147.00-	1,459.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	855.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	35.00-	92,198.50-
	475200 EXAMINATION FEES	3,050.00-	46,312.50-
	Major Account 470000 Total	3,140.00-	139,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.82-	7,883.62-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	321.00-	1,332.00-
	Major Account 480000 Total	1,028.82-	9,235.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,695.49
	Major Account 490000 Total		38,695.49
	Fund 28005 Revenue Total	4,168.82-	109,929.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511600 PER DIEM PAYMENTS		2,000.00
	515200 FICA EXPENSE		156.85
	Major Account 510000 Total		2,206.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	1,316.40
	522100 DUES & SUBSCRIPTION EXP		1,344.50
	534600 ED & RECREATIONAL SUP EX		1,155.00
	543200 IT CONSULTING-HW/SW SUPP		3,905.50
	545000 LABORATORY SERVICES	187.00	2,156.00
	547100 EDUCATIONAL SERVICES		4,725.00
	Major Account 520000 Total	220.84	14,602.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.09
	571600 MEALS-NOT TRAVEL STATUS		68.19
	574500 PERSONAL VEHICLE MILEAGE		2,076.04
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,001.32
	Fund 28005 Expenditures Total	220.84	19,810.57
	Subprogram Revenues	4,168.82-	109,929.13-
	Subprogram Expenditures	220.84	19,810.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	63,040.75-	126,081.50-
	Major Account 480000 Total	63,040.75-	126,081.50-
	Fund 28001 Revenue Total	63,040.75-	126,081.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.43
	521500 PUBLICATION & PRINT EXP		499.33
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543200 IT CONSULTING-HW/SW SUPP	67.20	1,415.12
	543500 MGT CONSULTANT SERVICES	8,883.05	108,493.65
	547100 EDUCATIONAL SERVICES		14,207.41
	Major Account 520000 Total	8,950.25	128,433.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.31	12,293.42
	Major Account 570000 Total	918.31	12,293.42
	Fund 28001 Expenditures Total	9,868.56	140,727.36
	Subprogram Revenues	63,040.75-	126,081.50-
	Subprogram Expenditures	9,868.56	140,727.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		191,058.30-
	Major Account 460000 Total		191,058.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	472200 REPROD & PUBLICATIONS		375.00-
	Major Account 470000 Total		1,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,283,956.35-
	Major Account 490000 Total		1,283,956.35-
	Fund 28002 Revenue Total		1,476,239.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,939.27	629,713.42
	511300 OVERTIME PAYMENTS	660.53	660.53
	512100 VACATION LEAVE EXPENSE	3,863.61	56,972.25
	512200 SICK LEAVE EXPENSE	10,409.81	52,200.05
	512300 HOLIDAY LEAVE EXPENSE	2,938.35	36,069.71
	512500 FUNERAL LEAVE EXPENSE		2,590.83
	515100 RETIREMENT PLANS EXPENSE	6,650.07	58,270.95
	515200 FICA EXPENSE	6,434.31	55,117.68
	515400 LIFE & ACCIDENT INS EXP	14.00	172.97
	515500 HEALTH INSURANCE EXPENSE	11,633.18	143,721.12
	Major Account 510000 Total	113,543.13	1,035,489.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.28
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP	64.00	354.82
	522100 DUES & SUBSCRIPTION EXP		133.20
	522200 CONFERENCE REGISTRATION		658.00
	522800 E-COMMERCE OPER EXP	739.00	8,994.19
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527100 REP & MAINT-OFFICE EQUIP		299.04
	527400 REP & MAINT-DATA PROC		117.89
	531100 OFFICE SUPPLIES EXPENSE		780.34
	532100 NON-CAPITALIZED EQUIP PU		2,033.93
	534600 ED & RECREATIONAL SUP EX	27.99	298.95
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP		20.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		326,831.04
	539500 PURCHASING CARD SUSPENSE		34.50
	543600 MEDICAL REVIEW CONSULTING	5,600.00	23,850.00
	545000 LABORATORY SERVICES	406.00	809.00
	547100 EDUCATIONAL SERVICES	836.00	636.00
	547906 VERIFICATIONS		249.32
	548700 REFUSE/RECYCLING	7.20	150.42
	555200 SOFTWARE - NEW PURCHASES		168.44
	Major Account 520000 Total	<u>7,830.19</u>	<u>368,464.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.04	930.04
	572100 COMMERCIAL TRANSPORTATIO	535.30	535.30
	574500 PERSONAL VEHICLE MILEAGE	110.16	262.16
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	<u>1,587.75</u>	<u>1,739.75</u>
	Fund 28002 Expenditures Total	<u>122,961.07</u>	<u>1,405,694.20</u>
	Subprogram Revenues		<u>1,476,239.65</u>
	Subprogram Expenditures	<u>122,961.07</u>	<u>1,405,694.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.89	3,585.80
	524700 RENT EXP-OTHER REAL PROP		450.00
	539400 BASE COST EXPENSE TRANSFER		55,629.71
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,197.80
	Major Account 520000 Total	489.12	63,863.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,086.65
	571600 MEALS-NOT TRAVEL STATUS		460.69
	574500 PERSONAL VEHICLE MILEAGE	42.84	5,928.84
	Major Account 570000 Total	42.84	9,476.18
	Fund 10000 Expenditures Total	531.96	73,339.49
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	6,335.00-
	Major Account 470000 Total	315.00-	6,335.00-
	Fund 28001 Revenue Total	315.00-	6,335.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		534.90
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		594.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.43
	574500 PERSONAL VEHICLE MILEAGE		303.00
	Major Account 570000 Total		395.43
	Fund 28001 Expenditures Total		990.33
	Subprogram Revenues	315.00-	6,335.00-
	Subprogram Expenditures	531.96	74,329.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	110.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		14,178.00-
	475200 EXAMINATION FEES	255.00-	3,435.25-
	Major Account 470000 Total	280.00-	17,746.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46.00	880.42
	Major Account 490000 Total	46.00	880.42
	Fund 28001 Revenue Total	234.00-	16,865.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,150.00
	515200 FICA EXPENSE	30.60	87.99
	Major Account 510000 Total	430.60	1,237.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.11	416.39
	521500 PUBLICATION & PRINT EXP		91.07
	539100 INDIRECT COST ALLOWANCE		438.14
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,281.53
	547100 EDUCATIONAL SERVICES	645.00	2,300.00
	Major Account 520000 Total	1,058.34	7,527.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	271.71
	574500 PERSONAL VEHICLE MILEAGE		596.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	77.00	874.71
	Fund 28001 Expenditures Total	1,565.94	9,639.83
	Subprogram Revenues	234.00-	16,865.83-
	Subprogram Expenditures	1,565.94	9,639.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	4,545.00-
	472200 REPROD & PUBLICATIONS		113.00-
	475100 REGISTRATION / LICENSE F	168.00-	1,719.00-
	475200 EXAMINATION FEES	366.25-	16,254.00-
	Major Account 470000 Total	994.25-	22,631.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	96.32	1,063.19
	Major Account 490000 Total	96.32	1,063.19
	Fund 28001 Revenue Total	897.93-	21,587.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	950.00
	515200 FICA EXPENSE	15.32	72.70
	Major Account 510000 Total	215.32	1,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.85	1,596.73
	521500 PUBLICATION & PRINT EXP		36.71
	522100 DUES & SUBSCRIPTION EXP		2,106.50
	539100 INDIRECT COST ALLOWANCE		378.38
	543200 IT CONSULTING-HW/SW SUPP		611.00
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	143.85	4,824.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	574500 PERSONAL VEHICLE MILEAGE	53.04	2,193.97
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	53.04	2,347.97
	Fund 28001 Expenditures Total	412.21	8,194.99
	Subprogram Revenues	897.93-	21,587.81-
	Subprogram Expenditures	412.21	8,194.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	475100 REGISTRATION / LICENSE F		166.00-
	475200 EXAMINATION FEES		703.25-
	Major Account 470000 Total		1,029.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6.55	51.76
	Major Account 490000 Total	6.55	51.76
	Fund 28001 Revenue Total	6.55	977.49-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.69
	521900 AWARDS EXPENSE		57.85
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		76.00
	525400 RENT EXP-COMM EQUIP		60.00
	539100 INDIRECT COST ALLOWANCE		179.24
	Major Account 520000 Total		1,211.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.20
	571600 MEALS-NOT TRAVEL STATUS		64.20
	574500 PERSONAL VEHICLE MILEAGE		375.00
	Major Account 570000 Total		503.40
	Fund 28001 Expenditures Total		2,199.61
	Subprogram Revenues	6.55	977.49-
	Subprogram Expenditures		2,199.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	790.00-
	475100 REGISTRATION / LICENSE F	179.00-	47,382.00-
	475200 EXAMINATION FEES	576.00-	8,460.00-
	Major Account 470000 Total	815.00-	56,632.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80.95	3,443.70
	Major Account 490000 Total	80.95	3,443.70
	Fund 28001 Revenue Total	734.05-	53,188.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,000.00
	515200 FICA EXPENSE	15.32	76.53
	Major Account 510000 Total	215.32	1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	442.59
	521500 PUBLICATION & PRINT EXP	7.52-	651.63
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE		318.64
	Major Account 520000 Total	.72-	2,777.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.00
	574500 PERSONAL VEHICLE MILEAGE		756.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		853.36
	Fund 28001 Expenditures Total	214.60	4,707.75
	Subprogram Revenues	734.05-	53,188.30-
	Subprogram Expenditures	214.60	4,707.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	6,660.00-
	472200 REPROD & PUBLICATIONS	90.00-	254.00-
	475100 REGISTRATION / LICENSE F	4,576.00-	1,110,645.00-
	475200 EXAMINATION FEES	8,495.00-	116,573.00-
	Major Account 470000 Total	13,596.00-	1,234,132.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	356.00-
	485100 FINES FORFEITS & PENALTI	427.00-	5,583.00-
	Major Account 480000 Total	447.00-	5,939.00-
	Fund 28001 Revenue Total	14,043.00-	1,240,071.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,500.00	7,650.00
	515200 FICA EXPENSE	114.73	585.25
	Major Account 510000 Total	1,614.73	8,235.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.14	16,428.29
	521500 PUBLICATION & PRINT EXP		125.75
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		800.00
	539100 INDIRECT COST ALLOWANCE	378.39	2,648.75
	542100 SOS TEMP SERV - PERSONNEL		12,962.94
	543200 IT CONSULTING-HW/SW SUPP	1,167.69	12,844.59
	543500 MGT CONSULTANT SERVICES	51.00	124.00
	545000 LABORATORY SERVICES	740.00	9,965.00
	547100 EDUCATIONAL SERVICES		225.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,798.22	56,454.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.85	7,867.06
	571600 MEALS-NOT TRAVEL STATUS	130.33	533.30
	572100 COMMERCIAL TRANSPORTATIO		628.60
	574500 PERSONAL VEHICLE MILEAGE	329.46	15,154.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.56	32.16
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	1,429.20	24,278.23
	Fund 28001 Expenditures Total	5,842.15	88,968.20
	Subprogram Revenues	14,043.00-	1,240,071.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,842.15</u>	<u>88,968.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	3,840.00-
	472200 REPROD & PUBLICATIONS	23.00-	135.35-
	475100 REGISTRATION / LICENSE F	8,530.00-	404,200.00-
	475200 EXAMINATION FEES	3,890.00-	31,865.25-
	Major Account 470000 Total	12,763.00-	440,040.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	114.00-	798.00-
	Major Account 480000 Total	114.00-	798.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,393.20	22,183.92
	Major Account 490000 Total	1,393.20	22,183.92
	Fund 28001 Revenue Total	11,483.80-	418,654.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	8,000.00
	515200 FICA EXPENSE	95.61	612.04
	Major Account 510000 Total	1,345.61	8,612.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.67	4,198.02
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP	5,000.00	9,850.00
	522200 CONFERENCE REGISTRATION		1,255.00
	522800 E-COMMERCE OPER EXP	57.00	522.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	539100 INDIRECT COST ALLOWANCE	756.78	3,445.36
	543200 IT CONSULTING-HW/SW SUPP	778.46	8,563.06
	544900 DENTAL SERVICES	600.00	3,450.00
	545000 LABORATORY SERVICES	83.00	1,098.00
	Major Account 520000 Total	7,349.91	33,030.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.91
	571600 MEALS-NOT TRAVEL STATUS		598.29
	572100 COMMERCIAL TRANSPORTATIO		870.30
	574500 PERSONAL VEHICLE MILEAGE		1,742.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,101.66	4,105.17
	575100 MISC TRAVEL EXPENSE		55.25
	Major Account 570000 Total	1,101.66	9,559.48
	Fund 28001 Expenditures Total	9,797.18	51,201.66
	Subprogram Revenues	11,483.80-	418,654.68-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,797.18</u>	<u>51,201.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	400.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	255.00-	2,635.00-
	Major Account 470000 Total	260.00-	3,185.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,404.00-
	Major Account 480000 Total		1,404.00-
	Fund 28001 Revenue Total	260.00-	4,589.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.99
	Major Account 510000 Total		1,237.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.54	213.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	79.65	458.05
	545000 LABORATORY SERVICES		1,318.00
	Major Account 520000 Total	99.19	2,239.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,315.72
	Major Account 570000 Total		1,315.72
	Fund 28001 Expenditures Total	99.19	4,793.64
	Subprogram Revenues	260.00-	4,589.00-
	Subprogram Expenditures	99.19	4,793.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,700.00-	40,960.00-
	472200 REPROD & PUBLICATIONS		490.83-
	475100 REGISTRATION / LICENSE F	6,857.00-	892,892.00-
	475200 EXAMINATION FEES	17,075.00-	213,906.00-
	Major Account 470000 Total	27,632.00-	1,148,248.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		643.00-
	Major Account 480000 Total		663.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,607.15	56,019.15
	Major Account 490000 Total	2,607.15	56,019.15
	Fund 28001 Revenue Total	25,024.85-	1,092,892.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	5,550.00
	515100 RETIREMENT PLANS EXPENSE		26.21
	515200 FICA EXPENSE	53.56	424.64
	Major Account 510000 Total	753.56	6,000.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.51	10,488.25
	521900 AWARDS EXPENSE	62.85	62.85
	522100 DUES & SUBSCRIPTION EXP		3,247.50
	522200 CONFERENCE REGISTRATION		1,700.00
	522800 E-COMMERCE OPER EXP	817.00	8,682.00
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		59.95
	539100 INDIRECT COST ALLOWANCE	445.07	2,180.46
	541700 LEGAL RELATED EXPENSE	349.30	361.66
	543200 IT CONSULTING-HW/SW SUPP	778.46	11,574.06
	545000 LABORATORY SERVICES		528.00
	547906 VERIFICATIONS		836.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,909.19	40,510.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.31	1,599.58
	571600 MEALS-NOT TRAVEL STATUS	182.68	779.43
	572100 COMMERCIAL TRANSPORTATIO		1,036.55
	574500 PERSONAL VEHICLE MILEAGE		2,952.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>869.99</u>	<u>6,368.26</u>
	Fund 28001 Expenditures Total	<u>4,532.74</u>	<u>52,879.84</u>
	Subprogram Revenues	<u>25,024.85</u>	<u>1,092,892.68</u>
	Subprogram Expenditures	<u>4,532.74</u>	<u>52,879.84</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	370.00-
	472200 REPROD & PUBLICATIONS		45.00-
	475100 REGISTRATION / LICENSE F		37,440.00-
	475200 EXAMINATION FEES	1,162.00-	3,967.50-
	Major Account 470000 Total	1,237.00-	41,822.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90.30	2,963.16
	Major Account 490000 Total	90.30	2,963.16
	Fund 28001 Revenue Total	1,146.70-	38,859.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.36
	Major Account 510000 Total		1,130.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	474.75
	521500 PUBLICATION & PRINT EXP	14.04-	7.02
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP		28.50
	539100 INDIRECT COST ALLOWANCE		577.55
	Major Account 520000 Total	11.49-	1,886.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.07
	572100 COMMERCIAL TRANSPORTATIO		572.80
	574500 PERSONAL VEHICLE MILEAGE		1,763.28
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		2,639.15
	Fund 28001 Expenditures Total	11.49-	5,655.53
	Subprogram Revenues	1,146.70-	38,859.34-
	Subprogram Expenditures	11.49-	5,655.53

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,700.00-
	472200 REPROD & PUBLICATIONS		368.00-
	475100 REGISTRATION / LICENSE F		83,415.00-
	475200 EXAMINATION FEES	2,355.00-	18,320.00-
	Major Account 470000 Total	2,450.00-	103,803.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	50.00-	530.00-
	Major Account 480000 Total	50.00-	550.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	212.50	6,070.75
	Major Account 490000 Total	212.50	6,070.75
	Fund 28001 Revenue Total	2,287.50-	98,282.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.35
	Major Account 510000 Total		1,130.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.59	1,015.14
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	79.66	537.70
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES		547.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	100.25	2,895.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.92
	572100 COMMERCIAL TRANSPORTATIO		577.30
	574500 PERSONAL VEHICLE MILEAGE		357.50
	Major Account 570000 Total		1,173.72
	Fund 28001 Expenditures Total	100.25	5,199.41
	Subprogram Revenues	2,287.50-	98,282.25-
	Subprogram Expenditures	100.25	5,199.41

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	6,240.00-
	472200 REPROD & PUBLICATIONS		35.59-
	474100 GENERAL BUSINESS FEES		253.00-
	475100 REGISTRATION / LICENSE F	1,683.00-	82,805.00-
	475200 EXAMINATION FEES	3,541.00-	74,779.50-
	Major Account 470000 Total	5,784.00-	164,113.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,462.24-
	Major Account 480000 Total		2,462.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,036.38	8,433.20
	Major Account 490000 Total	1,036.38	8,433.20
	Fund 28001 Revenue Total	4,747.62-	158,142.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	3,650.00
	515200 FICA EXPENSE	57.38	279.23
	Major Account 510000 Total	807.38	3,929.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.50	4,572.72
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		320.00
	522800 E-COMMERCE OPER EXP		76.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,000.00
	525400 RENT EXP-COMM EQUIP	56.00	116.00
	539100 INDIRECT COST ALLOWANCE		1,354.23
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,587.03
	545000 LABORATORY SERVICES	83.00	2,382.00
	547100 EDUCATIONAL SERVICES	150.00	2,215.30
	Major Account 520000 Total	1,007.73	17,171.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.74	3,947.07
	571600 MEALS-NOT TRAVEL STATUS	198.44	773.91
	572100 COMMERCIAL TRANSPORTATIO		366.30
	574500 PERSONAL VEHICLE MILEAGE	63.24	3,353.64
	575100 MISC TRAVEL EXPENSE	14.00	98.50
	Major Account 570000 Total	599.42	8,539.42
	Fund 28001 Expenditures Total	2,414.53	29,640.13

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,747.62-</u>	<u>158,142.13-</u>
	Subprogram Expenditures	<u>2,414.53</u>	<u>29,640.13</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,705.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	406.00-	3,688.00-
	475200 EXAMINATION FEES	3,225.00-	18,237.50-
	Major Account 470000 Total	3,771.00-	23,676.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	3,771.00-	23,759.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,900.00
	515200 FICA EXPENSE		145.35
	Major Account 510000 Total		2,045.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.59	414.51
	521500 PUBLICATION & PRINT EXP	14.11-	88.77
	521900 AWARDS EXPENSE		57.85
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE	119.49	756.78
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	122.97	3,600.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,665.98
	571600 MEALS-NOT TRAVEL STATUS		341.51
	572100 COMMERCIAL TRANSPORTATIO		1,855.30
	574500 PERSONAL VEHICLE MILEAGE		2,974.76
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		10,989.55
	Fund 28001 Expenditures Total	122.97	16,635.81
	Subprogram Revenues	3,771.00-	23,759.50-
	Subprogram Expenditures	122.97	16,635.81

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	530.00-
	475100 REGISTRATION / LICENSE F	152.00-	33,321.00-
	475200 EXAMINATION FEES	936.00-	3,451.50-
	Major Account 470000 Total	1,163.00-	37,302.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	478.50	1,893.03
	Major Account 490000 Total	478.50	1,893.03
	Fund 28001 Revenue Total	684.50-	35,409.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.80	369.95
	539100 INDIRECT COST ALLOWANCE		159.33
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,281.53
	Major Account 520000 Total	419.03	4,810.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		177.74
	Major Account 570000 Total		177.74
	Fund 28001 Expenditures Total	419.03	5,419.14
	Subprogram Revenues	684.50-	35,409.47-
	Subprogram Expenditures	419.03	5,419.14

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	835.00-
	472200 REPROD & PUBLICATIONS		44.00-
	475100 REGISTRATION / LICENSE F	290.00-	2,394.00-
	475200 EXAMINATION FEES	715.75-	25,619.75-
	Major Account 470000 Total	1,050.75-	28,892.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		835.00-
	Major Account 480000 Total		855.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.23	1,556.54
	Major Account 490000 Total	118.23	1,556.54
	Fund 28001 Revenue Total	932.52-	28,191.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.68	1,961.40
	521500 PUBLICATION & PRINT EXP		989.40
	527100 REP & MAINT-OFFICE EQUIP		58.00
	539100 INDIRECT COST ALLOWANCE		458.05
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES	83.00	886.00
	Major Account 520000 Total	130.68	4,658.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.00
	574500 PERSONAL VEHICLE MILEAGE		379.68
	Major Account 570000 Total		598.68
	Fund 28001 Expenditures Total	130.68	6,495.01
	Subprogram Revenues	932.52-	28,191.21-
	Subprogram Expenditures	130.68	6,495.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		8,352.00-
	475200 EXAMINATION FEES		261.00-
	Major Account 470000 Total		8,638.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		70.00-
	Fund 28001 Revenue Total		8,708.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.42
	521500 PUBLICATION & PRINT EXP		44.10
	522800 E-COMMERCE OPER EXP		465.50
	Major Account 520000 Total		597.02
	Fund 28001 Expenditures Total		597.02
	Subprogram Revenues		8,708.00-
	Subprogram Expenditures		597.02

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	625.00-
	475100 REGISTRATION / LICENSE F		56,050.50-
	475200 EXAMINATION FEES	1,260.00-	11,634.50-
	Major Account 470000 Total	<u>1,310.00-</u>	<u>68,310.00-</u>
	Fund 28001 Revenue Total	1,310.00-	68,310.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.07
	Major Account 510000 Total		<u>1,830.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	840.21
	521500 PUBLICATION & PRINT EXP		343.18
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE	139.40	697.06
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,281.53
	Major Account 520000 Total	<u>546.96</u>	<u>7,412.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE		3,130.75
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>3,365.75</u>
	Fund 28001 Expenditures Total	<u>546.96</u>	<u>12,608.20</u>
	Subprogram Revenues	<u>1,310.00-</u>	<u>68,310.00-</u>
	Subprogram Expenditures	<u>546.96</u>	<u>12,608.20</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,255.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	525.00-	114,366.00-
	475200 EXAMINATION FEES	3,165.00-	16,915.00-
	Major Account 470000 Total	3,825.00-	132,582.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.25	6,701.80
	Major Account 490000 Total	340.25	6,701.80
	Fund 28001 Revenue Total	3,484.75-	125,880.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.35
	Major Account 510000 Total		1,130.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	1,496.38
	521500 PUBLICATION & PRINT EXP	192.99-	1,258.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	539100 INDIRECT COST ALLOWANCE		517.80
	543200 IT CONSULTING-HW/SW SUPP	1,167.69	12,844.59
	Major Account 520000 Total	989.57	16,517.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.46
	574500 PERSONAL VEHICLE MILEAGE		1,216.50
	Major Account 570000 Total		1,683.96
	Fund 28001 Expenditures Total	989.57	19,331.71
	Subprogram Revenues	3,484.75-	125,880.20-
	Subprogram Expenditures	989.57	19,331.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	930.00-
	472200 REPROD & PUBLICATIONS		138.00-
	475100 REGISTRATION / LICENSE F	218.00-	83,608.00-
	475200 EXAMINATION FEES	558.00-	6,513.25-
	Major Account 470000 Total	901.00-	91,189.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.20	4,521.49
	Major Account 490000 Total	57.20	4,521.49
	Fund 28001 Revenue Total	843.80-	86,687.76-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,740.00
	515200 FICA EXPENSE	15.31	133.16
	Major Account 510000 Total	215.31	1,873.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	923.31
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	539100 INDIRECT COST ALLOWANCE		681.12
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,281.53
	Major Account 520000 Total	399.47	7,630.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	461.36
	571600 MEALS-NOT TRAVEL STATUS	44.53	190.81
	572100 COMMERCIAL TRANSPORTATIO		679.30
	574500 PERSONAL VEHICLE MILEAGE	441.66	2,584.38
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	501.03	3,939.60
	Fund 28001 Expenditures Total	1,115.81	13,443.72
	Subprogram Revenues	843.80-	86,687.76-
	Subprogram Expenditures	1,115.81	13,443.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	6,020.00-
	472200 REPROD & PUBLICATIONS	36.00-	600.09-
	475100 REGISTRATION / LICENSE F	2,934.75-	2,840,291.50-
	475200 EXAMINATION FEES	18,142.50-	249,415.75-
	Major Account 470000 Total	21,553.25-	3,096,327.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI	698.00-	9,452.00-
	Major Account 480000 Total	698.00-	9,652.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,651.10	236,340.25
	Major Account 490000 Total	3,651.10	236,340.25
	Fund 28001 Revenue Total	18,600.15-	2,869,639.09-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,450.00	9,350.00
	515200 FICA EXPENSE	110.97	715.34
	Major Account 510000 Total	1,560.97	10,065.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.20	34,740.39
	521500 PUBLICATION & PRINT EXP	30.78-	647.30
	521800 CASH SHORT ADJUSTMENT		3.50
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP		6,029.90
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	23.00	45.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		115.84
	539100 INDIRECT COST ALLOWANCE	219.05	3,783.91
	543200 IT CONSULTING-HW/SW SUPP	389.25	4,893.75
	545000 LABORATORY SERVICES	1,368.00	12,769.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	2,713.72	63,384.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.35	8,057.25
	571600 MEALS-NOT TRAVEL STATUS	118.64	1,302.93
	571900 MEALS-ONE DAY TRAVEL		7.98
	572100 COMMERCIAL TRANSPORTATIO		1,427.90
	574500 PERSONAL VEHICLE MILEAGE		14,905.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	94.00	979.00
	Fund 28001 Total	593.99	26,680.62
	Fund 28001 Expenditures Total	4,274.69	73,450.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		55.00-
	Fund 28001 Expenditures Total		55.00-
	Subprogram Revenues	18,600.15-	2,869,639.09-
	Subprogram Expenditures	4,868.68	100,130.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,515.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	153.00-	2,992.00-
	475200 EXAMINATION FEES	1,770.00-	9,697.00-
	Major Account 470000 Total	2,058.00-	14,227.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	187.95	3,563.05
	Major Account 490000 Total	187.95	3,563.05
	Fund 28001 Revenue Total	1,870.05-	10,683.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	750.00
	515200 FICA EXPENSE	15.28	57.38
	Major Account 510000 Total	215.28	807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	333.93
	521500 PUBLICATION & PRINT EXP		888.56
	539100 INDIRECT COST ALLOWANCE		358.47
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES		160.00
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26.36	2,116.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.98
	574500 PERSONAL VEHICLE MILEAGE		574.00
	Major Account 570000 Total		726.98
	Fund 28001 Expenditures Total	241.64	3,650.82
	Subprogram Revenues	1,870.05-	10,683.95-
	Subprogram Expenditures	241.64	3,650.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,435.00-	12,377.50-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	1,850.00-	601,359.00-
	475200 EXAMINATION FEES	8,485.25-	74,262.50-
	Major Account 470000 Total	11,770.25-	688,045.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		123.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	891.01	34,105.93
	Major Account 490000 Total	891.01	34,105.93
	Fund 28001 Revenue Total	10,879.24-	654,062.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	515200 FICA EXPENSE	38.29	221.93
	Major Account 510000 Total	538.29	3,121.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.49	5,156.24
	521500 PUBLICATION & PRINT EXP		887.92
	521900 AWARDS EXPENSE		95.25
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	539100 INDIRECT COST ALLOWANCE		1,274.58
	543200 IT CONSULTING-HW/SW SUPP		6,611.00
	559100 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	175.49	16,031.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		933.62
	571600 MEALS-NOT TRAVEL STATUS		204.88
	574500 PERSONAL VEHICLE MILEAGE		4,020.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		5,183.70
	Fund 28001 Expenditures Total	713.78	24,337.62
	Subprogram Revenues	10,879.24-	654,062.07-
	Subprogram Expenditures	713.78	24,337.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,500.00-
	Major Account 470000 Total		1,500.00-
	Fund 28001 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	2.70
	Major Account 520000 Total	.43	2.70
	Fund 28001 Expenditures Total	.43	2.70
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	.43	2.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,317.57-	68,218.22-
	Major Account 480000 Total	8,317.57-	68,218.22-
	Fund 28001 Revenue Total	8,317.57-	68,218.22-
	Subprogram Revenues	8,317.57-	68,218.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	780.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	6,156.00-	6,901.00-
	475200 EXAMINATION FEES	85.50-	2,593.50-
	Major Account 470000 Total	6,351.50-	10,297.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	328.08	512.43
	Major Account 490000 Total	328.08	512.43
	Fund 28001 Revenue Total	6,023.42-	9,785.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	198.80
	521900 AWARDS EXPENSE		50.40
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,281.53
	Major Account 520000 Total	404.63	4,530.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	Fund 28001 Expenditures Total	404.63	4,617.93
	Subprogram Revenues	6,023.42-	9,785.07-
	Subprogram Expenditures	404.63	4,617.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	690.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F		97,240.00-
	475200 EXAMINATION FEES	952.00-	10,223.00-
	Major Account 470000 Total	<u>1,027.00-</u>	<u>108,222.00-</u>
	Fund 28001 Revenue Total	1,027.00-	108,222.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.51
	Major Account 510000 Total		<u>1,076.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	804.59
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP	50.00	250.00
	539100 INDIRECT COST ALLOWANCE	139.40	398.31
	543200 IT CONSULTING-HW/SW SUPP	1,556.92	17,126.12
	Major Account 520000 Total	<u>1,760.74</u>	<u>21,579.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.87
	571600 MEALS-NOT TRAVEL STATUS		22.08
	572100 COMMERCIAL TRANSPORTATIO		516.30
	574500 PERSONAL VEHICLE MILEAGE		633.58
	Major Account 570000 Total		<u>1,572.83</u>
	Fund 28001 Expenditures Total	<u>1,760.74</u>	<u>24,228.36</u>
	Subprogram Revenues	<u>1,027.00-</u>	<u>108,222.00-</u>
	Subprogram Expenditures	<u>1,760.74</u>	<u>24,228.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,478.38-
	Major Account 490000 Total		14,478.38-
	Fund 28001 Revenue Total		14,478.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.91	7,905.19
	511800 COMPENSATORY TIME PAID	3.82	39.49
	512100 VACATION LEAVE EXPENSE	113.90	639.64
	512200 SICK LEAVE EXPENSE	24.61	204.81
	512300 HOLIDAY LEAVE EXPENSE	38.15	424.45
	515100 RETIREMENT PLANS EXPENSE	83.37	691.96
	515200 FICA EXPENSE	68.55	510.83
	515400 LIFE & ACCIDENT INS EXP	.19	2.43
	515500 HEALTH INSURANCE EXPENSE	310.61	3,683.53
	Major Account 510000 Total	1,573.11	14,102.33
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		9.50
	539100 INDIRECT COST ALLOWANCE	447.78	4,986.32
	Major Account 520000 Total	447.78	4,995.82
	Fund 28001 Expenditures Total	2,020.89	19,098.15
	Subprogram Revenues		14,478.38-
	Subprogram Expenditures	2,020.89	19,098.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		795.00-
	475100 REGISTRATION / LICENSE F	175.00-	283,754.92-
	475200 EXAMINATION FEES	3,326.00-	44,231.98-
	Major Account 470000 Total	3,501.00-	328,781.90-
	Fund 28001 Revenue Total	3,501.00-	328,781.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,050.00
	515200 FICA EXPENSE	19.14	80.33
	Major Account 510000 Total	269.14	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.66	2,019.82
	521900 AWARDS EXPENSE		49.70
	522800 E-COMMERCE OPER EXP		28.50
	539100 INDIRECT COST ALLOWANCE		418.23
	543200 IT CONSULTING-HW/SW SUPP	778.46	8,563.06
	547100 EDUCATIONAL SERVICES	800.00	6,900.00
	Major Account 520000 Total	1,616.12	17,979.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	270.82
	574500 PERSONAL VEHICLE MILEAGE	51.00	603.50
	Major Account 570000 Total	128.00	874.32
	Fund 28001 Expenditures Total	2,013.26	19,983.96
	Subprogram Revenues	3,501.00-	328,781.90-
	Subprogram Expenditures	2,013.26	19,983.96

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		354,558.67-
	Major Account 460000 Total		354,558.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		161.50-
	Major Account 470000 Total		161.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.00-
	Major Account 480000 Total		73.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,036.85-
	493200 OPERATING TRANSFERS OUT	129,336.00	2,241,499.12
	Major Account 490000 Total	129,336.00	2,220,462.27
	Fund 28001 Revenue Total	129,336.00	1,865,669.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,155.80	927,447.09
	511300 OVERTIME PAYMENTS	102.04	102.04
	511800 COMPENSATORY TIME PAID	77.35	1,179.22
	512100 VACATION LEAVE EXPENSE	8,430.81	97,502.67
	512200 SICK LEAVE EXPENSE	9,856.34	63,661.04
	512300 HOLIDAY LEAVE EXPENSE	4,476.03	53,881.25
	512500 FUNERAL LEAVE EXPENSE	1,298.20	7,216.85
	512600 CIVIL LEAVE EXPENSE		434.14
	512700 INJURY LEAVE EXPENSE		158.40
	515100 RETIREMENT PLANS EXPENSE	10,064.46	86,236.49
	515200 FICA EXPENSE	9,557.97	79,500.36
	515400 LIFE & ACCIDENT INS EXP	29.00	342.01
	515500 HEALTH INSURANCE EXPENSE	22,009.92	262,299.41
	516500 WORKERS COMP PREMIUMS		32,667.00
	Major Account 510000 Total	176,057.92	1,612,627.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	3,599.19
	521200 COM EXPENSE - VOICE/DATA	1,676.01	21,828.48
	521500 PUBLICATION & PRINT EXP	533.64-	27,634.32
	522100 DUES & SUBSCRIPTION EXP		2,928.00
	522200 CONFERENCE REGISTRATION		675.00
	522800 E-COMMERCE OPER EXP	2,323.71	109,657.69
	527100 REP & MAINT-OFFICE EQUIP		1,772.35
	531100 OFFICE SUPPLIES EXPENSE		300.99

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		537.87
	539100 INDIRECT COST ALLOWANCE	47,051.41	583,980.64
	541500 LEGAL SERVICES EXPENSE	637.50	320,081.27
	541700 LEGAL RELATED EXPENSE	3,196.34	24,687.08
	542100 SOS TEMP SERV - PERSONNEL	6,201.87	43,424.33
	543200 IT CONSULTING-HW/SW SUPP		26,913.57
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	36.00	36.00
	547906 VERIFICATIONS	113.00	527.00
	555100 DATA PROC SOFTW LIC FEE		87.45
	555200 SOFTWARE - NEW PURCHASES		682.51
	Major Account 520000 Total	60,705.59	1,169,453.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.88
	572100 COMMERCIAL TRANSPORTATIO		758.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,304.32
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,438.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,877.86
	Major Account 580000 Total		2,877.86
	Fund 28001 Expenditures Total	236,763.51	2,787,397.72
	Subprogram Revenues	129,336.00	1,865,669.10
	Subprogram Expenditures	236,763.51	2,787,397.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	747.00-	3,134.00-
	Major Account 470000 Total	747.00-	3,134.00-
	Fund 28002 Revenue Total	747.00-	3,134.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.64	4,485.18
	544300 PSYCHOLOGICAL SERVICES	16,237.11	114,755.16
	Major Account 520000 Total	16,506.75	119,240.34
	Fund 28002 Expenditures Total	16,506.75	119,240.34
	Subprogram Revenues	<u>747.00-</u>	<u>3,134.00-</u>
	Subprogram Expenditures	<u>16,506.75</u>	<u>119,240.34</u>
	Program Revenues	<u>61,033.47-</u>	<u>7,442,477.51-</u>
	Program Expenditures	<u>427,169.06</u>	<u>5,080,861.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.67	47,949.97
	512100 VACATION LEAVE EXPENSE	465.57	3,032.92
	512200 SICK LEAVE EXPENSE	267.52	2,996.46
	512300 HOLIDAY LEAVE EXPENSE	70.70	2,366.56
	515100 RETIREMENT PLANS EXPENSE	443.98	4,219.46
	515200 FICA EXPENSE	446.21	4,215.27
	515400 LIFE & ACCIDENT INS EXP	.56	7.46
	515500 HEALTH INSURANCE EXPENSE	250.83	3,293.46
	516400 UNEMPLOYM COMP INS EXP	.02-	
	Major Account 510000 Total	7,070.02	68,081.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		219.58
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		114.38
	533900 FOOD EXPENSE		387.86
	Major Account 520000 Total	30.00	808.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total		281.00
	Fund 10000 Expenditures Total	7,100.02	69,171.38
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	141.52-
	Major Account 480000 Total	4.19-	141.52-
	Fund 22063 Revenue Total	4.19-	191.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		14,510.96
	547100 EDUCATIONAL SERVICES		850.00
	Major Account 520000 Total		16,360.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		327.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22063 FAMILY HEALTH			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>722.67</u>
	Fund 22063 Expenditures Total		<u>17,083.63</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,636.64	387,433.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		266.29
	512100 VACATION LEAVE EXPENSE	5,093.15	42,431.10
	512200 SICK LEAVE EXPENSE	2,913.83	38,327.74
	512300 HOLIDAY LEAVE EXPENSE	1,881.11	23,337.00
	512500 FUNERAL LEAVE EXPENSE	127.75	3,156.29
	515100 RETIREMENT PLANS EXPENSE	4,208.65	37,364.97
	515200 FICA EXPENSE	3,769.94	35,112.74
	515400 LIFE & ACCIDENT INS EXP	9.11	107.96
	515500 HEALTH INSURANCE EXPENSE	6,685.58	76,368.79
	516500 WORKERS COMP PREMIUMS		92,542.00
	Major Account 510000 Total	67,325.76	736,948.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		213.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU		679.51
	541700 LEGAL RELATED EXPENSE	35.75	2,613.00
	547906 VERIFICATIONS	11.50	149.54
	Major Account 520000 Total	47.25	3,730.80
	Fund 42023 Expenditures Total	67,373.01	740,679.50
	Subprogram Revenues	<u>4.19</u>	<u>191.52</u>
	Subprogram Expenditures	<u>74,473.03</u>	<u>826,934.51</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	551.60-
	Major Account 480000 Total	42.36-	551.60-
	Fund 22065 Revenue Total	42.36-	551.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		239.15
	574700 VOLUNTEER TRAVEL EXPENSES		1,693.27
	Major Account 570000 Total		1,932.42
	Fund 22065 Expenditures Total		2,232.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,489.33	163,434.24
	511800 COMPENSATORY TIME PAID		261.91
	512100 VACATION LEAVE EXPENSE	55.43	10,765.18
	512200 SICK LEAVE EXPENSE	992.91	9,458.09
	512300 HOLIDAY LEAVE EXPENSE	705.82	8,781.52
	515100 RETIREMENT PLANS EXPENSE	1,590.64	14,429.23
	515200 OASDI EXPENSE	1,545.16	13,823.52
	515400 LIFE & ACCIDENT INS EXP	3.62	41.02
	515500 HEALTH INSURANCE EXPENSE	2,664.86	32,417.24
	Major Account 510000 Total	27,047.77	253,411.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		567.88
	522100 DUES & SUBSCRIPTION EXP		293.00
	522200 CONFERENCE REGISTRATION	75.00	1,275.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		172.00
	539100 INDIRECT COST ALLOWANCE	6,848.85	95,041.75
	541500 LEGAL SERVICES EXPENSE	492.00	1,548.28
	Major Account 520000 Total	7,415.85	99,247.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.47
	572100 COMMERCIAL TRANSPORTATIO		780.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,682.67

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>34,463.62</u>	<u>355,342.53</u>
	Subprogram Revenues	<u>42.36</u>	<u>551.60</u>
	Subprogram Expenditures	<u>34,463.62</u>	<u>357,574.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.60-	575.27-
	Major Account 480000 Total	46.60-	575.27-
	Fund 22066 Revenue Total	46.60-	575.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.13	35,631.40
	511800 COMPENSATORY TIME PAID	5.83	20.69
	512100 VACATION LEAVE EXPENSE	60.68	946.60
	512200 SICK LEAVE EXPENSE	762.27	1,312.29
	512300 HOLIDAY LEAVE EXPENSE	179.31	1,953.73
	515100 RETIREMENT PLANS EXPENSE	413.04	2,985.17
	515200 FICA EXPENSE	400.64	2,834.49
	515400 LIFE & ACCIDENT INS EXP	1.02	10.69
	515500 HEALTH INSURANCE EXPENSE	513.81	5,276.42
	Major Account 510000 Total	6,844.73	50,971.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.17
	521400 DATA PROCESSING EXPENSE	7,477.71	95,623.30
	521500 PUBLICATION & PRINT EXP		487.63
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	160.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	94.00	569.00
	532100 NON-CAPITALIZED EQUIP PU		1,869.09
	533100 HOUSEHOLD & INSTIT EXP	9.23	9.23
	533900 FOOD EXPENSE		388.58
	534600 ED & RECREATIONAL SUP EX		14,087.06
	535100 MEDICAL SUPPLIES		525.00
	539100 INDIRECT COST ALLOWANCE	2,023.46	17,648.83
	542100 SOS TEMP SERV - PERSONNEL	6,185.37	49,590.39
	543200 IT CONSULTING-HW/SW SUPP		28,597.25
	543500 MGT CONSULTANT SERVICES	1,747.50	17,843.55
	543600 MEDICAL REVIEW CONSULTING		12,000.00
	544700 AUDIOLOGY SERVICES		30,848.34
	545200 MEDICAL ASSESSMENT SERV		2,500.00
	547100 EDUCATIONAL SERVICES	4,947.30	45,915.79
	547300 INTERPRETER SERVICES	540.00	1,620.00
	555200 SOFTWARE - NEW PURCHASES		389.81
	Major Account 520000 Total	23,184.57	322,048.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.11
	571600 MEALS-NOT TRAVEL STATUS	41.94	324.48
	572100 COMMERCIAL TRANSPORTATIO		1,239.98
	574500 PERSONAL VEHICLE MILEAGE	438.09	1,675.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,278.00	18,495.78
	574700 VOLUNTEER TRAVEL EXPENSES		1,108.21
	575100 MISC TRAVEL EXPENSE	36.00	260.75
	Major Account 570000 Total	14,794.03	25,378.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,385.00
	Major Account 580000 Total		9,385.00
	Fund 40000 Expenditures Total	44,823.33	407,783.08
	Subprogram Revenues	46.60	575.27
	Subprogram Expenditures	44,823.33	407,783.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	547100 EDUCATIONAL SERVICES		3,375.00
	Major Account 520000 Total		4,507.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.66
	574500 PERSONAL VEHICLE MILEAGE		458.31
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		561.97
	Fund 40000 Expenditures Total		5,068.97
	Subprogram Expenditures		5,068.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,687.25	58,538.47
	512100 VACATION LEAVE EXPENSE	1,069.96	5,232.73
	512200 SICK LEAVE EXPENSE		2,566.22
	512300 HOLIDAY LEAVE EXPENSE	267.49	3,209.88
	515100 RETIREMENT PLANS EXPENSE	600.90	5,207.72
	515200 FICA EXPENSE	575.36	4,762.30
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	13,796.22
	Major Account 510000 Total	10,080.00	93,325.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		774.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		50.29
	532100 NON-CAPITALIZED EQUIP PU		370.98
	539100 INDIRECT COST ALLOWANCE	2,696.48	34,665.61
	555100 DATA PROC SOFTW LIC FEE		87.45
	Major Account 520000 Total	2,696.48	37,858.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.45
	572100 COMMERCIAL TRANSPORTATIO		106.00
	574500 PERSONAL VEHICLE MILEAGE		161.16
	Major Account 570000 Total		440.61
	Fund 40000 Expenditures Total	12,776.48	131,624.98
	Subprogram Expenditures	12,776.48	131,624.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		481.18-
	Major Account 470000 Total		481.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.85-	1,687.95-
	484500 REIMB NON-GOVT SOURCES		29,010.09-
	Major Account 480000 Total	61.85-	30,698.04-
	Fund 22069 Revenue Total	61.85-	31,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		388.29
	515100 RETIREMENT PLANS EXPENSE		29.08
	515200 FICA EXPENSE		29.70
	Major Account 510000 Total		447.07
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		81,579.78
	539100 INDIRECT COST ALLOWANCE		165.42
	Major Account 520000 Total		81,745.20
	Fund 22069 Expenditures Total		82,192.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,381.79	374,384.78
	511800 COMPENSATORY TIME PAID	540.83	1,464.64
	512100 VACATION LEAVE EXPENSE	2,175.11	30,955.44
	512200 SICK LEAVE EXPENSE	3,762.31	23,286.10
	512300 HOLIDAY LEAVE EXPENSE	1,753.79	21,004.39
	512500 FUNERAL LEAVE EXPENSE		280.74
	515100 RETIREMENT PLANS EXPENSE	3,939.67	33,799.01
	515200 FICA EXPENSE	3,888.07	32,888.51
	515400 LIFE & ACCIDENT INS EXP	9.21	110.45
	515500 HEALTH INSURANCE EXPENSE	4,108.88	49,267.65
	Major Account 510000 Total	64,559.66	567,441.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,586.99	80,442.36
	521500 PUBLICATION & PRINT EXP		184.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,275.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		314.95
	531100 OFFICE SUPPLIES EXPENSE		162.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		800.39
	533100 HOUSEHOLD & INSTIT EXP		4.85
	534600 ED & RECREATIONAL SUP EX		44,236.28
	534900 MISCELLANEOUS SUP EXP		50.18
	535100 MEDICAL SUPPLIES	4.00	49,498.00
	537100 LABORATORY SUP EXP		3,630.10
	539100 INDIRECT COST ALLOWANCE	16,415.77	209,166.95
	543200 IT CONSULTING-HW/SW SUPP		423,642.04
	543500 MGT CONSULTANT SERVICES		3,365.93
	547100 EDUCATIONAL SERVICES		42.75
	547500 MAILING SERVICES	700.00	700.00
	555200 SOFTWARE - NEW PURCHASES		59,360.23
	Major Account 520000 Total	21,706.76	877,411.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.49	9,602.65
	571600 MEALS-NOT TRAVEL STATUS		28.24
	572100 COMMERCIAL TRANSPORTATIO		2,675.30
	574500 PERSONAL VEHICLE MILEAGE	381.48	651.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.04
	574700 VOLUNTEER TRAVEL EXPENSES		11.30
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	726.97	13,720.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,008.36	14,008.36
	Major Account 580000 Total	14,008.36	14,008.36
	Fund 40000 Expenditures Total	101,001.75	1,472,581.92
	Subprogram Revenues	61.85	31,179.22
	Subprogram Expenditures	101,001.75	1,554,774.19

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.21-	976.96-
	Major Account 480000 Total	79.21-	976.96-
	Fund 22067 Revenue Total	79.21-	976.96-
	Subprogram Revenues	79.21-	976.96-

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,964.11
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.91
	533900 FOOD EXPENSE		26.09
	534600 ED & RECREATIONAL SUP EX		88.00
	542100 SOS TEMP SERV - PERSONNEL	1,647.12	14,804.07
	545200 MEDICAL ASSESSMENT SERV		89,602.61
	Major Account 520000 Total	<u>1,679.12</u>	<u>108,822.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.63
	571600 MEALS-NOT TRAVEL STATUS		9.81
	572100 COMMERCIAL TRANSPORTATIO		411.30
	574500 PERSONAL VEHICLE MILEAGE	117.30	272.34
	574700 VOLUNTEER TRAVEL EXPENSES		786.76
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>117.30</u>	<u>1,948.84</u>
	Fund 40000 Expenditures Total	<u>1,796.42</u>	<u>110,771.63</u>
	Subprogram Expenditures	<u>1,796.42</u>	<u>110,771.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	.01-	.01-
	542100 SOS TEMP SERV - PERSONNEL		40,422.25
	542200 TEMP SERV - OUTSIDE		61.44-
	Major Account 520000 Total	.01-	40,520.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.63
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Fund 40000 Total		1,286.63
	Fund 40000 Expenditures Total	.01-	40,520.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,577.88
	Major Account 800000 Total		3,577.88
	Fund 40000 Expenditures Total		3,577.88
	Subprogram Expenditures	.01-	41,807.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.22
	515200 FICA EXPENSE		.09
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____
	Subprogram Expenditures	=====	=====

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,625.00-	20,625.00-
	Major Account 460000 Total	5,625.00-	20,625.00-
	Fund 42022 Revenue Total	5,625.00-	20,625.00-
	Subprogram Revenues	5,625.00-	20,625.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.98	66,078.59
	512100 VACATION LEAVE EXPENSE	1,017.78	4,942.08
	512200 SICK LEAVE EXPENSE		2,472.50
	512300 HOLIDAY LEAVE EXPENSE	300.44	3,605.28
	512500 FUNERAL LEAVE EXPENSE		643.93
	512600 CIVIL LEAVE EXPENSE		116.46
	515100 RETIREMENT PLANS EXPENSE	674.88	5,829.84
	515200 FICA EXPENSE	654.16	5,532.04
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	11,518.62	103,337.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		8,400.04
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		209.00
	531100 OFFICE SUPPLIES EXPENSE		27.93
	532100 NON-CAPITALIZED EQUIP PU		1,740.91
	533900 FOOD EXPENSE		8.83
	534600 ED & RECREATIONAL SUP EX	1,897.50	11,738.74
	539100 INDIRECT COST ALLOWANCE	2,274.53	38,226.78
	542100 SOS TEMP SERV - PERSONNEL	1,894.56	30,959.91
	543100 IT CONSULTING-APPLICATION		23,569.19
	543500 MGT CONSULTANT SERVICES		26,000.00
	Major Account 520000 Total	6,066.59	140,916.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.68
	571600 MEALS-NOT TRAVEL STATUS		21.20
	572100 COMMERCIAL TRANSPORTATIO		804.60
	574700 VOLUNTEER TRAVEL EXPENSES		25.43
	Fund 40000 Total		1,738.91
	Fund 40000 Expenditures Total	17,585.21	244,253.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.60
	Major Account 800000 Total		123.60
	Fund 40000 Expenditures Total		123.60
	Subprogram Expenditures	17,585.21	245,992.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		828.49
	571600 MEALS-NOT TRAVEL STATUS		51.20
	571900 MEALS-ONE DAY TRAVEL		42.15
	574500 PERSONAL VEHICLE MILEAGE		3,404.26
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,341.10
	Fund 22020 Expenditures Total		4,341.10
	Subprogram Expenditures		4,341.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,227.73	131,762.12
	512100 VACATION LEAVE EXPENSE	2,049.87	13,000.25
	512200 SICK LEAVE EXPENSE	1,226.05	5,307.94
	512300 HOLIDAY LEAVE EXPENSE	775.99	6,949.44
	512500 FUNERAL LEAVE EXPENSE		984.32
	515100 RETIREMENT PLANS EXPENSE	1,743.27	11,831.61
	515200 FICA EXPENSE	1,711.39	11,597.28
	515400 LIFE & ACCIDENT INS EXP	4.05	33.01
	515500 HEALTH INSURANCE EXPENSE	2,784.97	16,018.57
	Major Account 510000 Total	<u>29,523.32</u>	<u>197,484.54</u>
	Fund 10000 Expenditures Total	29,523.32	197,484.54
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	48.19-
	Major Account 480000 Total	<u>3.90-</u>	<u>48.19-</u>
	Fund 22074 Revenue Total	3.90-	48.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.60-	29,040.23
	512100 VACATION LEAVE EXPENSE	118.50-	2,622.89
	512200 SICK LEAVE EXPENSE	56.04-	550.15
	512300 HOLIDAY LEAVE EXPENSE	267.46-	1,827.51
	515100 RETIREMENT PLANS EXPENSE	600.81-	2,148.56
	515200 FICA EXPENSE	552.32-	1,871.37
	515400 LIFE & ACCIDENT INS EXP	2.00-	10.53
	515500 HEALTH INSURANCE EXPENSE	2,283.16-	12,359.19
	Major Account 510000 Total	<u>6,112.89-</u>	<u>50,430.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.80
	522100 DUES & SUBSCRIPTION EXP		2,078.28
	522200 CONFERENCE REGISTRATION		2,032.00
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE		851.63
	532100 NON-CAPITALIZED EQUIP PU		158.86
	534600 ED & RECREATIONAL SUP EX	132.40	132.40
	539100 INDIRECT COST ALLOWANCE	4,653.25-	18,965.07
	543500 MGT CONSULTANT SERVICES		90,500.00
	555200 SOFTWARE - NEW PURCHASES		571.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,520.85	115,828.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,882.03
	572100 COMMERCIAL TRANSPORTATIO		1,791.83
	574500 PERSONAL VEHICLE MILEAGE		572.80
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total		7,575.66
	Fund 40000 Expenditures Total	10,633.74	173,834.33
	Subprogram Revenues	3.90	48.19
	Subprogram Expenditures	18,889.58	371,318.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.60	8,870.91
	512100 VACATION LEAVE EXPENSE	292.33	748.60
	512200 SICK LEAVE EXPENSE	56.04	344.19
	512300 HOLIDAY LEAVE EXPENSE	267.46	534.92
	512400 MILITARY LEAVE EXPENSE	1.00	1.00
	512500 FUNERAL LEAVE EXPENSE	1,141.58	1,515.18
	515100 RETIREMENT PLANS EXPENSE	600.81	1,201.46
	515200 FICA EXPENSE	204.68	731.47
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		3,424.76
	Major Account 510000 Total	<u>4,796.50</u>	<u>17,375.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		960.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	539100 INDIRECT COST ALLOWANCE	3,102.48	6,205.00
	543500 MGT CONSULTANT SERVICES	41,000.00	610,596.50
	Major Account 520000 Total	<u>44,102.48</u>	<u>622,926.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.30	1,852.52
	571600 MEALS-NOT TRAVEL STATUS		148.99
	572100 COMMERCIAL TRANSPORTATIO	86.00	514.30
	574500 PERSONAL VEHICLE MILEAGE	61.20	1,038.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.43
	575100 MISC TRAVEL EXPENSE	20.80	47.20
	Major Account 570000 Total	<u>810.30</u>	<u>4,413.14</u>
	Fund 40000 Expenditures Total	<u>49,709.28</u>	<u>644,715.14</u>
	Subprogram Expenditures	<u>49,709.28</u>	<u>644,715.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.05-	6,592.22-
	484100 OPERATING DONATIONS & CO	4,016.00-	50,129.00-
	Major Account 480000 Total	<u>4,487.05-</u>	<u>56,721.22-</u>
	Fund 22010 Revenue Total	4,487.05-	56,721.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		104,878.29
	Major Account 520000 Total		<u>104,878.29</u>
	Fund 22010 Expenditures Total		<u>104,878.29</u>
	Subprogram Revenues	<u>4,487.05-</u>	<u>56,721.22-</u>
	Subprogram Expenditures	<u></u>	<u>104,878.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521300 FREIGHT EXPENSE		55.50
	522200 CONFERENCE REGISTRATION	350.00	385.00
	531100 OFFICE SUPPLIES EXPENSE		229.99
	533100 HOUSEHOLD & INSTIT EXP		8.02
	534600 ED & RECREATIONAL SUP EX		186.90
	542100 SOS TEMP SERV - PERSONNEL	4,656.74	40,151.13
	547100 EDUCATIONAL SERVICES	19,353.21-	101,762.57
	Major Account 520000 Total	14,346.47-	142,789.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,178.47
	571600 MEALS-NOT TRAVEL STATUS		14.55
	572100 COMMERCIAL TRANSPORTATIO	455.60	1,031.50
	574500 PERSONAL VEHICLE MILEAGE		26.00
	574700 VOLUNTEER TRAVEL EXPENSES	298.00-	29.11
	575100 MISC TRAVEL EXPENSE		190.25
	Major Account 570000 Total	157.60	3,469.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 40000 Expenditures Total	5,811.13	166,258.98
	Subprogram Expenditures	5,811.13	166,258.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,360.00-
	Major Account 470000 Total		17,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.02-	966.19-
	Major Account 480000 Total	81.02-	966.19-
	Fund 22059 Revenue Total	81.02-	18,326.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	531100 OFFICE SUPPLIES EXPENSE		45.90
	533900 FOOD EXPENSE		3,932.30
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		7,638.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.44
	Major Account 570000 Total		100.44
	Fund 22059 Expenditures Total		7,738.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,404.22	220,728.10
	511800 COMPENSATORY TIME PAID	812.86	2,425.71
	512100 VACATION LEAVE EXPENSE	2,693.16	28,137.00
	512200 SICK LEAVE EXPENSE	1,956.85	29,635.95
	512300 HOLIDAY LEAVE EXPENSE	1,172.72	13,000.61
	512500 FUNERAL LEAVE EXPENSE	145.55	145.55
	515100 RETIREMENT PLANS EXPENSE	2,709.64	22,020.56
	515200 FICA EXPENSE	2,602.63	20,596.54
	515400 LIFE & ACCIDENT INS EXP	6.25	71.86
	515500 HEALTH INSURANCE EXPENSE	5,008.95	56,997.51
	Major Account 510000 Total	46,512.83	393,759.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.39
	521500 PUBLICATION & PRINT EXP	9,060.00	21,040.00
	521900 AWARDS EXPENSE		3,600.00
	522200 CONFERENCE REGISTRATION	350.00	1,890.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		95.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		109.73
	532100 NON-CAPITALIZED EQUIP PU		2,950.73
	533900 FOOD EXPENSE		919.69
	534600 ED & RECREATIONAL SUP EX	793.45	27,752.51
	535100 MEDICAL SUPPLIES		31,902.17
	537100 LABORATORY SUP EXP		15,488.92
	539100 INDIRECT COST ALLOWANCE	11,989.41	144,600.02
	545000 LABORATORY SERVICES	8,160.00	11,011.99
	547100 EDUCATIONAL SERVICES		10,550.00
	Major Account 520000 Total	<u>30,352.86</u>	<u>272,775.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,002.14	5,234.94
	571600 MEALS-NOT TRAVEL STATUS		2,850.48
	572100 COMMERCIAL TRANSPORTATIO	991.85	3,205.55
	574500 PERSONAL VEHICLE MILEAGE	316.71	3,985.74
	574700 VOLUNTEER TRAVEL EXPENSES		5,225.38
	575100 MISC TRAVEL EXPENSE	60.00	137.00
	Major Account 570000 Total	<u>2,370.70</u>	<u>20,639.09</u>
	Fund 40000 Expenditures Total	<u>79,236.39</u>	<u>687,173.63</u>
	Subprogram Revenues	<u>81.02</u>	<u>18,326.19</u>
	Subprogram Expenditures	<u>79,236.39</u>	<u>694,912.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.02	109,370.30
	511800 COMPENSATORY TIME PAID	382.08	395.26
	512100 VACATION LEAVE EXPENSE	523.06	10,450.39
	512200 SICK LEAVE EXPENSE	436.54	12,801.22
	512300 HOLIDAY LEAVE EXPENSE	623.07	7,277.70
	512500 FUNERAL LEAVE EXPENSE		466.92
	515100 RETIREMENT PLANS EXPENSE	1,214.12	10,539.53
	515200 FICA EXPENSE	1,178.27	9,919.11
	515400 LIFE & ACCIDENT INS EXP	2.35	31.30
	515500 HEALTH INSURANCE EXPENSE	1,813.81	25,990.67
	Major Account 510000 Total	<u>20,424.32</u>	<u>187,242.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	753.03	753.03
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		1,312.50
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	531100 OFFICE SUPPLIES EXPENSE		306.00
	534900 MISCELLANEOUS SUP EXP		223.34
	539100 INDIRECT COST ALLOWANCE	3,905.10	67,685.75
	543500 MGT CONSULTANT SERVICES		26,250.00
	547100 EDUCATIONAL SERVICES		54,780.00
	555100 DATA PROC SOFTW LIC FEE		88.96
	Major Account 520000 Total	<u>4,783.13</u>	<u>152,279.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,962.54
	572100 COMMERCIAL TRANSPORTATIO		2,388.90
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		<u>5,430.44</u>
	Fund 40000 Expenditures Total	<u>25,207.45</u>	<u>344,952.42</u>
	Subprogram Expenditures	<u>25,207.45</u>	<u>344,952.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.03	48,627.85
	512100 VACATION LEAVE EXPENSE	310.74	3,305.81
	512200 SICK LEAVE EXPENSE		2,485.91
	512300 HOLIDAY LEAVE EXPENSE	225.99	2,711.88
	512500 FUNERAL LEAVE EXPENSE	1,129.95	1,129.95
	515100 RETIREMENT PLANS EXPENSE	507.69	4,362.81
	515200 FICA EXPENSE	516.35	4,429.45
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>7,804.75</u>	<u>67,065.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,925.01	24,743.86
	542100 SOS TEMP SERV - PERSONNEL	475.86	12,147.74
	543500 MGT CONSULTANT SERVICES		18,501.54
	547100 EDUCATIONAL SERVICES		1,903.09
	Major Account 520000 Total	<u>2,400.87</u>	<u>57,296.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.68
	571600 MEALS-NOT TRAVEL STATUS		148.93
	572100 COMMERCIAL TRANSPORTATIO		1,161.51
	574500 PERSONAL VEHICLE MILEAGE	63.24	226.76
	574700 VOLUNTEER TRAVEL EXPENSES		314.77
	575100 MISC TRAVEL EXPENSE	5.00	95.00
	Major Account 570000 Total	<u>68.24</u>	<u>3,839.65</u>
	Fund 40000 Expenditures Total	<u>10,273.86</u>	<u>128,201.54</u>
	Subprogram Expenditures	<u>10,273.86</u>	<u>128,201.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	1,473.32-
	Major Account 480000 Total	116.54-	1,473.32-
	Fund 22068 Revenue Total	116.54-	1,473.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	1,410.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total	80.00	1,610.00
	Fund 22068 Expenditures Total	80.00	1,610.00
	Subprogram Revenues	116.54-	1,473.32-
	Subprogram Expenditures	80.00	1,610.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	31.58-
	Major Account 480000 Total	2.56-	31.58-
	Fund 22058 Revenue Total	2.56-	31.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,796.77	270,392.16
	511800 COMPENSATORY TIME PAID	729.77	3,876.39
	512100 VACATION LEAVE EXPENSE	1,510.76	27,700.96
	512200 SICK LEAVE EXPENSE	460.36	5,939.55
	512300 HOLIDAY LEAVE EXPENSE	1,258.53	15,102.36
	512500 FUNERAL LEAVE EXPENSE		363.27
	512600 CIVIL LEAVE EXPENSE		428.88
	515100 RETIREMENT PLANS EXPENSE	2,827.20	24,246.54
	515200 FICA EXPENSE	2,716.99	22,714.88
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	6,317.52	75,810.24
	Major Account 510000 Total	49,623.90	446,647.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,160.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,394.00
	524700 RENT EXP-OTHER REAL PROP		1,502.00
	531100 OFFICE SUPPLIES EXPENSE		557.00
	534600 ED & RECREATIONAL SUP EX	2,044.82	15,572.47
	539100 INDIRECT COST ALLOWANCE	12,999.34	168,263.18
	543200 IT CONSULTING-HW/SW SUPP		1,077.75
	547100 EDUCATIONAL SERVICES	61,532.75-	462,281.12
	Major Account 520000 Total	46,488.59-	659,407.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,857.79
	572100 COMMERCIAL TRANSPORTATIO		2,490.42
	574500 PERSONAL VEHICLE MILEAGE	136.68	633.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.00
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	136.68	8,272.46
	Fund 40000 Expenditures Total	3,271.99	1,114,327.21
	Subprogram Revenues	2.56-	31.58-
	Subprogram Expenditures	3,271.99	1,114,327.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	105.70-
	Major Account 480000 Total	.19-	105.70-
	Fund 22061 Revenue Total	.19-	105.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,374.18	93,961.79
	511300 OVERTIME PAYMENTS		106.10
	511800 COMPENSATORY TIME PAID		1,819.78
	512100 VACATION LEAVE EXPENSE	716.59	8,710.48
	512200 SICK LEAVE EXPENSE	269.75	4,709.90
	512300 HOLIDAY LEAVE EXPENSE	349.64	5,944.55
	512400 MILITARY LEAVE EXPENSE		2,566.34
	512500 FUNERAL LEAVE EXPENSE	125.69	637.58
	512600 CIVIL LEAVE EXPENSE		53.36
	515100 RETIREMENT PLANS EXPENSE	811.43	8,874.30
	515200 FICA EXPENSE	754.00	8,092.83
	515400 LIFE & ACCIDENT INS EXP	2.07	32.27
	515500 HEALTH INSURANCE EXPENSE	2,551.96	34,226.29
	Major Account 510000 Total	14,955.31	169,735.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP		2,514.00
	522200 CONFERENCE REGISTRATION	125.00	825.00
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU		2,517.55
	533900 FOOD EXPENSE		568.16
	539100 INDIRECT COST ALLOWANCE	3,905.13	62,847.07
	543200 IT CONSULTING-HW/SW SUPP		4,928.87
	543500 MGT CONSULTANT SERVICES		3,450.75
	543600 MEDICAL REVIEW CONSULTING		62,565.00
	547100 EDUCATIONAL SERVICES		1,350.00
	Major Account 520000 Total	4,030.13	141,628.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,468.33
	571600 MEALS-NOT TRAVEL STATUS		335.22
	572100 COMMERCIAL TRANSPORTATIO	421.80	1,014.70
	574500 PERSONAL VEHICLE MILEAGE		585.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00-	1,499.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		566.78
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	<u>4,578.20-</u>	<u>6,648.74</u>
	Fund 40000 Expenditures Total	<u>14,407.24</u>	<u>318,012.71</u>
	Subprogram Revenues	<u>.19-</u>	<u>105.70-</u>
	Subprogram Expenditures	<u>14,407.24</u>	<u>318,012.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.64-	563.40-
	Major Account 480000 Total	45.64-	563.40-
	Fund 22070 Revenue Total	45.64-	563.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	212.72	413.47
	Major Account 520000 Total	212.72	413.47
	Fund 40000 Expenditures Total	212.72	413.47
	Subprogram Revenues	45.64-	563.40-
	Subprogram Expenditures	212.72	413.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,832.71
	512100 VACATION LEAVE EXPENSE		304.16
	512200 SICK LEAVE EXPENSE		803.32
	512300 HOLIDAY LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE		225.60
	515200 FICA EXPENSE		222.23
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		337.85
	Major Account 510000 Total		3,800.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,166.21
	543500 MGT CONSULTANT SERVICES	6,250.00	203,586.50
	Major Account 520000 Total	6,250.00	205,752.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		186.00
	Fund 40000 Expenditures Total	6,250.00	209,739.43
	Subprogram Expenditures	6,250.00	209,739.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.08	47,613.68
	512100 VACATION LEAVE EXPENSE	159.48	3,614.58
	512200 SICK LEAVE EXPENSE	159.48	1,501.66
	512300 HOLIDAY LEAVE EXPENSE	212.62	2,551.44
	515100 RETIREMENT PLANS EXPENSE	477.63	4,139.46
	515200 FICA EXPENSE	445.00	3,713.31
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	679.54	1,625.24
	Major Account 510000 Total	<u>7,981.83</u>	<u>64,771.37</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX		150.00
	539100 INDIRECT COST ALLOWANCE	2,047.47	24,345.02
	Major Account 520000 Total	<u>2,047.47</u>	<u>24,690.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.42
	572100 COMMERCIAL TRANSPORTATIO		777.60
	574500 PERSONAL VEHICLE MILEAGE		8.00
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		<u>1,930.02</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,739.68
	Major Account 580000 Total		<u>1,739.68</u>
	Fund 40000 Expenditures Total	<u>10,029.30</u>	<u>93,131.09</u>
	Subprogram Expenditures	<u>10,029.30</u>	<u>93,131.09</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.46	22,355.79
	512100 VACATION LEAVE EXPENSE	39.87	1,375.36
	512200 SICK LEAVE EXPENSE	2,272.80	6,385.86
	512300 HOLIDAY LEAVE EXPENSE	212.66	1,679.21
	515100 RETIREMENT PLANS EXPENSE	477.72	2,380.90
	515200 FICA EXPENSE	475.55	2,350.85
	515400 LIFE & ACCIDENT INS EXP	1.00	6.53
	515500 HEALTH INSURANCE EXPENSE	501.82	3,274.82
	Major Account 510000 Total	7,835.88	39,809.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.37
	522200 CONFERENCE REGISTRATION		160.00
	523000 VOLUNTEER EXPENSES	607.46	607.46
	534600 ED & RECREATIONAL SUP EX	53.50	53.50
	539100 INDIRECT COST ALLOWANCE	1,993.33	11,830.18
	543500 MGT CONSULTANT SERVICES	4,000.00	5,250.00
	Major Account 520000 Total	6,654.29	17,976.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	733.37
	572100 COMMERCIAL TRANSPORTATIO		464.80
	574500 PERSONAL VEHICLE MILEAGE		51.00
	574700 VOLUNTEER TRAVEL EXPENSES	91.80	153.00
	Major Account 570000 Total	399.80	1,402.17
	Fund 40000 Expenditures Total	14,889.97	59,188.00
	Subprogram Expenditures	14,889.97	59,188.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,804.17	102,841.57
	511800 COMPENSATORY TIME PAID		171.16
	512100 VACATION LEAVE EXPENSE	1,005.85	10,402.82
	512200 SICK LEAVE EXPENSE	1,483.19	9,875.98
	512300 HOLIDAY LEAVE EXPENSE	583.70	5,863.73
	515100 RETIREMENT PLANS EXPENSE	1,188.92	9,671.02
	515200 FICA EXPENSE	1,120.58	8,910.96
	515400 LIFE & ACCIDENT INS EXP	2.90	31.68
	515500 HEALTH INSURANCE EXPENSE	2,285.49	24,175.18
	Major Account 510000 Total	20,474.80	171,944.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.44	68.44
	521500 PUBLICATION & PRINT EXP	148.23	153.23
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP	65.00	1,833.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527500 REP & MAINT-COMM EQUIP		242.00
	531100 OFFICE SUPPLIES EXPENSE	358.97	660.18
	532100 NON-CAPITALIZED EQUIP PU	30.00	68.73
	533900 FOOD EXPENSE		264.45
	535100 MEDICAL SUPPLIES		45.07
	539100 INDIRECT COST ALLOWANCE	380.55-	57,340.39
	541100 ACCTG & AUDITING SERVICES		3,175.50
	543200 IT CONSULTING-HW/SW SUPP		29,455.00
	547100 EDUCATIONAL SERVICES	319.18	9,065.26
	Major Account 520000 Total	603.27	103,346.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.84	7,473.16
	571600 MEALS-NOT TRAVEL STATUS	243.26	2,330.60
	572100 COMMERCIAL TRANSPORTATIO	266.50	3,362.77
	574500 PERSONAL VEHICLE MILEAGE	40.80	1,115.96
	574700 VOLUNTEER TRAVEL EXPENSES		8,449.95
	575100 MISC TRAVEL EXPENSE	95.00	169.00
	Major Account 570000 Total	1,128.40	22,901.44
	Fund 40000 Expenditures Total	22,206.47	298,191.79
	Subprogram Expenditures	22,206.47	298,191.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.24	44,785.74
	512100 VACATION LEAVE EXPENSE	1,279.42	5,658.35
	512200 SICK LEAVE EXPENSE	261.10	899.86
	512300 HOLIDAY LEAVE EXPENSE	208.89	2,506.68
	515100 RETIREMENT PLANS EXPENSE	469.26	4,032.40
	515200 FICA EXPENSE	445.57	3,713.67
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	8,356.86	75,701.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		47.17
	532100 NON-CAPITALIZED EQUIP PU		2,437.56
	539100 INDIRECT COST ALLOWANCE	2,202.16	27,973.96
	543200 IT CONSULTING-HW/SW SUPP		600.00
	543500 MGT CONSULTANT SERVICES		62,500.00
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	Major Account 520000 Total	2,202.16	100,288.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,957.50
	572100 COMMERCIAL TRANSPORTATIO		876.20
	574500 PERSONAL VEHICLE MILEAGE		267.13
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		3,186.33
	Fund 40000 Expenditures Total	10,559.02	179,176.28
	Subprogram Expenditures	10,559.02	179,176.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.18	37,871.32
	512100 VACATION LEAVE EXPENSE	214.95	5,776.79
	512200 SICK LEAVE EXPENSE	1,343.44	7,038.35
	512300 HOLIDAY LEAVE EXPENSE	214.95	2,579.40
	515100 RETIREMENT PLANS EXPENSE	482.88	3,988.65
	515200 FICA EXPENSE	447.10	3,543.46
	515400 LIFE & ACCIDENT INS EXP	1.00	11.50
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,316.39
	Major Account 510000 Total	<u>8,711.36</u>	<u>76,125.86</u>
	Fund 10000 Expenditures Total	<u>8,711.36</u>	<u>76,125.86</u>
	Subprogram Expenditures	<u>8,711.36</u>	<u>76,125.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.77-	1,981.55-
	Major Account 480000 Total	161.77-	1,981.55-
	Fund 22076 Revenue Total	161.77-	3,681.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	531100 OFFICE SUPPLIES EXPENSE		34.94
	Major Account 520000 Total		339.94
	Fund 22076 Expenditures Total		339.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.87	99,710.53
	512100 VACATION LEAVE EXPENSE	1,217.06	7,250.62
	512200 SICK LEAVE EXPENSE	349.63	3,434.46
	512300 HOLIDAY LEAVE EXPENSE	469.51	5,294.79
	515100 RETIREMENT PLANS EXPENSE	1,036.98	8,662.59
	515200 FICA EXPENSE	1,019.64	8,413.49
	515400 LIFE & ACCIDENT INS EXP	2.38	27.58
	515500 HEALTH INSURANCE EXPENSE	1,299.93	13,698.74
	Major Account 510000 Total	17,208.00	146,492.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		563.00
	522200 CONFERENCE REGISTRATION	1,231.00	3,651.96
	531100 OFFICE SUPPLIES EXPENSE		1,080.44
	534600 ED & RECREATIONAL SUP EX		1,510.63
	534900 MISCELLANEOUS SUP EXP	526.54	526.54
	539100 INDIRECT COST ALLOWANCE	4,313.08	51,942.67
	543500 MGT CONSULTANT SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES	3,335.71	59,509.47
	559100 OTHER OPERATING EXP		10,333.24
	Major Account 520000 Total	9,406.33	133,117.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.22	1,204.43
	572100 COMMERCIAL TRANSPORTATIO	646.80	646.80
	574500 PERSONAL VEHICLE MILEAGE	51.00	432.56
	575100 MISC TRAVEL EXPENSE	12.00	28.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,463.02</u>	<u>2,312.75</u>
	Fund 40000 Expenditures Total	<u>28,077.35</u>	<u>281,923.50</u>
	Subprogram Revenues	<u>161.77-</u>	<u>3,681.55-</u>
	Subprogram Expenditures	<u>28,077.35</u>	<u>282,263.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 42022 Expenditures Total		60,000.00
	Subprogram Expenditures		60,000.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		4,995.35-
	Major Account 480000 Total		4,995.35-
	Fund 42022 Revenue Total		4,995.35-
	Subprogram Revenues		4,995.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.43-	832.27-
	Major Account 480000 Total	67.43-	832.27-
	Fund 22075 Revenue Total	67.43-	832.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	547100 EDUCATIONAL SERVICES		21,597.20
	Major Account 520000 Total		21,632.20
	Fund 40000 Expenditures Total		21,632.20
	Subprogram Revenues	67.43-	832.27-
	Subprogram Expenditures		21,632.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,402.23	168,718.28
511800 COMPENSATORY TIME PAID		92.63	3,721.66
512100 VACATION LEAVE EXPENSE		975.23	13,448.45
512200 SICK LEAVE EXPENSE		192.80	5,607.72
512300 HOLIDAY LEAVE EXPENSE		781.48	9,306.04
515100 RETIREMENT PLANS EXPENSE		1,755.67	15,036.99
515200 FICA EXPENSE		1,623.89	13,326.02
515400 LIFE & ACCIDENT INS EXP		3.53	42.10
515500 HEALTH INSURANCE EXPENSE		4,440.62	53,287.61
Major Account 510000 Total		31,268.08	282,494.87
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3.00
521500 PUBLICATION & PRINT EXP			2,865.25
522100 DUES & SUBSCRIPTION EXP			269.94
522200 CONFERENCE REGISTRATION		40.00	4,786.00
524700 RENT EXP-OTHER REAL PROP		100.00	1,575.00
525500 RENT EXP-OTHER PERS PROP		20.00	130.00
531100 OFFICE SUPPLIES EXPENSE		28.44	2,445.89
533900 FOOD EXPENSE			111.84
534600 ED & RECREATIONAL SUP EX			7,728.28
539100 INDIRECT COST ALLOWANCE		8,240.03	106,072.81
543500 MGT CONSULTANT SERVICES		1,630.20	9,943.91
545100 CITY/COUNTY HEALTH DEPT			2,000.00
547100 EDUCATIONAL SERVICES		23,735.00	109,878.52
Major Account 520000 Total		33,793.67	247,810.44
570000 Travel Expenses			
571100 BOARD & LODGING		674.18	3,679.43
571600 MEALS-NOT TRAVEL STATUS		519.07	1,264.56
572100 COMMERCIAL TRANSPORTATIO		491.95	4,520.13
574500 PERSONAL VEHICLE MILEAGE		618.12	1,465.72
574700 VOLUNTEER TRAVEL EXPENSES		298.00	1,670.04
575100 MISC TRAVEL EXPENSE			123.00
Major Account 570000 Total		2,601.32	12,722.88
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			100.00
Major Account 590000 Total			100.00
Fund 40000 Expenditures Total		67,663.07	543,128.19
Subprogram Expenditures		67,663.07	543,128.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,097.38	205,191.98
	511800 COMPENSATORY TIME PAID		446.51
	512100 VACATION LEAVE EXPENSE	549.13	17,418.20
	512200 SICK LEAVE EXPENSE	922.45	10,204.64
	512300 HOLIDAY LEAVE EXPENSE	640.31	11,217.56
	515100 RETIREMENT PLANS EXPENSE	1,438.38	17,975.65
	515200 FICA EXPENSE	1,367.60	17,114.55
	515400 LIFE & ACCIDENT INS EXP	4.00	58.33
	515500 HEALTH INSURANCE EXPENSE	3,345.12	45,868.07
	Major Account 510000 Total	25,364.37	325,495.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP	19.00	1,818.00
	522200 CONFERENCE REGISTRATION		5,616.85
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,247.17
	532100 NON-CAPITALIZED EQUIP PU		115.69
	534600 ED & RECREATIONAL SUP EX		632.70
	542100 SOS TEMP SERV - PERSONNEL		1,527.58
	543200 IT CONSULTING-HW/SW SUPP		560.00
	555200 SOFTWARE - NEW PURCHASES		2,531.87
	Major Account 520000 Total	19.00	14,304.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,876.95
	571600 MEALS-NOT TRAVEL STATUS		332.66
	572100 COMMERCIAL TRANSPORTATIO		2,706.50
	574500 PERSONAL VEHICLE MILEAGE		763.75
	574700 VOLUNTEER TRAVEL EXPENSES		334.67
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		12,097.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,771.58
	Major Account 580000 Total		6,771.58
	Fund 10000 Expenditures Total	25,383.37	358,669.46
22073 MINORITY HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.36-	86.41-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,170.00-
	Major Account 480000 Total	12.36-	1,256.41-
	Fund 22073 Revenue Total	12.36-	1,256.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,330.00-
	Major Account 520000 Total		2,330.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.62
	571600 MEALS-NOT TRAVEL STATUS		14.62
	574700 VOLUNTEER TRAVEL EXPENSES		73.09
	Major Account 570000 Total		102.33
	Fund 22073 Expenditures Total		2,227.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.38	26.38
	534600 ED & RECREATIONAL SUP EX		596.00
	542100 SOS TEMP SERV - PERSONNEL	17,993.91	119,190.96
	543500 MGT CONSULTANT SERVICES		29,500.00
	547100 EDUCATIONAL SERVICES	16,000.00	47,726.95
	Major Account 520000 Total	34,020.29	197,040.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.43	304.43
	572100 COMMERCIAL TRANSPORTATIO	106.00	590.30
	574500 PERSONAL VEHICLE MILEAGE		78.50
	Major Account 570000 Total	410.43	973.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 40000 Expenditures Total	34,430.72	201,013.52
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00-
	Major Account 470000 Total		13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.07-	862.91-
	Major Account 480000 Total	89.07-	862.91-
	Fund 42608 Revenue Total	89.07-	14,362.91-
	Subprogram Revenues	101.43-	15,619.32-

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF	480000 Revenues - Miscellaneous Subprogram Expenditures	<u>59,814.09</u>	<u>557,455.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,540.51
	512100 VACATION LEAVE EXPENSE		117.28
	512200 SICK LEAVE EXPENSE		202.83
	512300 HOLIDAY LEAVE EXPENSE		437.39
	515100 RETIREMENT PLANS EXPENSE		771.14
	515200 FICA EXPENSE		737.33
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE		2,299.82
	Major Account 510000 Total		14,108.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.24	174.24
	531100 OFFICE SUPPLIES EXPENSE	59.82	59.82
	Major Account 520000 Total	234.06	234.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.31	1,004.31
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total	512.31	1,184.31
	Fund 10000 Expenditures Total	746.37	15,527.03
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	20.75	297.70
	Major Account 570000 Total	20.75	297.70
	Fund 22073 Expenditures Total	20.75	297.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.84	85,791.49
	512100 VACATION LEAVE EXPENSE	322.52	8,057.19
	512200 SICK LEAVE EXPENSE	87.96	2,548.28
	512300 HOLIDAY LEAVE EXPENSE	437.39	4,811.29
	512500 FUNERAL LEAVE EXPENSE	76.06	1,248.86
	515100 RETIREMENT PLANS EXPENSE	982.56	7,671.98
	515200 FICA EXPENSE	1,136.94	7,574.01
	515400 LIFE & ACCIDENT INS EXP	3.00	22.64
	515500 HEALTH INSURANCE EXPENSE	2,975.26	20,845.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,219.53	138,571.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		1.75
	539100 INDIRECT COST ALLOWANCE	1,550.77	1,550.77
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total	1,550.77	1,810.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		34.00
	Major Account 570000 Total		34.00
	Fund 22640 Expenditures Total	19,770.30	140,416.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.00-
	534600 ED & RECREATIONAL SUP EX		2,702.07
	543500 MGT CONSULTANT SERVICES		6,800.00
	547100 EDUCATIONAL SERVICES	500.00	1,700.00
	Major Account 520000 Total	500.00	11,133.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	Major Account 570000 Total		180.00
	Fund 40000 Expenditures Total	500.00	11,313.07
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	21,037.42	167,554.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,495.02
	512100 VACATION LEAVE EXPENSE		179.75
	512200 SICK LEAVE EXPENSE		87.68
	515100 RETIREMENT PLANS EXPENSE		131.98
	515200 FICA EXPENSE		132.78
	515400 LIFE & ACCIDENT INS EXP		.50
	Major Account 510000 Total		2,027.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	5.32
	524600 RENT EXPENSE-BUILDINGS		1.25
	524700 RENT EXP-OTHER REAL PROP		4.00
	Major Account 520000 Total	2.24	10.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.63
	Fund 10000 Total		92.63
	Fund 10000 Expenditures Total	2.24	2,038.28
22073 MINORITY HEALTH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.00-
	Major Account 800000 Total		80.00-
	Fund 22073 Expenditures Total		80.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.76	20,787.70
	512100 VACATION LEAVE EXPENSE	171.09	1,159.72
	512200 SICK LEAVE EXPENSE		426.92
	512300 HOLIDAY LEAVE EXPENSE	171.09	881.43
	512500 FUNERAL LEAVE EXPENSE	855.45	855.45
	515100 RETIREMENT PLANS EXPENSE	345.90	1,805.47
	515200 FICA EXPENSE	343.56	1,810.38
	515400 LIFE & ACCIDENT INS EXP	1.00	4.68
	515500 HEALTH INSURANCE EXPENSE	260.20	520.40
	Major Account 510000 Total	5,570.05	28,252.15
	520000 Operating Expenses		

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	524700 RENT EXP-OTHER REAL PROP		42.50
	542100 SOS TEMP SERV - PERSONNEL		30,370.07
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total		30,640.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.50
	574700 VOLUNTEER TRAVEL EXPENSES		167.00
	Major Account 570000 Total		442.50
	Fund 22640 Expenditures Total	5,570.05	59,334.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.43
	542100 SOS TEMP SERV - PERSONNEL	3,797.97	3,797.97
	547100 EDUCATIONAL SERVICES	250.00	7,889.17
	Major Account 520000 Total	4,047.97	11,725.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		685.95
	Major Account 570000 Total		685.95
	Fund 40000 Expenditures Total	4,047.97	12,411.52
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	9,620.26	73,877.13

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,840.69-	89,917.99-
	Major Account 460000 Total	5,840.69-	89,917.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,160.00
	Major Account 470000 Total		2,160.00
	Fund 42024 Revenue Total	5,840.69-	87,757.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.40	20,140.87
	512100 VACATION LEAVE EXPENSE	759.60	3,819.17
	512200 SICK LEAVE EXPENSE	699.96	7,970.93
	512300 HOLIDAY LEAVE EXPENSE	117.14	1,886.03
	515100 RETIREMENT PLANS EXPENSE	291.43	2,532.46
	515200 FICA EXPENSE	285.48	2,423.60
	515400 LIFE & ACCIDENT INS EXP	.57	7.54
	Major Account 510000 Total	4,469.58	38,780.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,169.25	13,192.18
	547100 EDUCATIONAL SERVICES		27,648.44
	Major Account 520000 Total	1,169.25	40,840.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.37
	572100 COMMERCIAL TRANSPORTATIO		859.30
	574500 PERSONAL VEHICLE MILEAGE		187.06
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		2,887.73
	Fund 42024 Expenditures Total	5,638.83	82,508.95
	Subprogram Revenues	5,840.69-	87,757.99-
	Subprogram Expenditures	5,638.83	82,508.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.61	25,967.51
	511300 OVERTIME PAYMENTS		399.46
	511800 COMPENSATORY TIME PAID		276.17
	512100 VACATION LEAVE EXPENSE	161.58	2,818.13
	512200 SICK LEAVE EXPENSE	18.41	1,285.55
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,578.68
	515100 RETIREMENT PLANS EXPENSE	280.26	2,420.33
	515200 FICA EXPENSE	279.40	2,384.17
	515400 LIFE & ACCIDENT INS EXP	.60	7.59
	515500 HEALTH INSURANCE EXPENSE	203.39	2,585.46
	Major Account 510000 Total	4,507.02	39,723.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		240.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	1,109.13	14,918.12
	Major Account 520000 Total	1,109.13	16,258.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.55	1,107.97
	572100 COMMERCIAL TRANSPORTATIO	120.00	480.30
	Major Account 570000 Total	890.55	1,588.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,636.74
	Fund 40000 Total		1,636.74
	Fund 40000 Expenditures Total	6,506.70	57,569.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 40000 Expenditures Total		300.00-
	Subprogram Expenditures	6,506.70	59,206.18

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	475100 REGISTRATION / LICENSE F		18,405.00-
	Major Account 470000 Total		18,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.04-	454.19-
	Major Account 480000 Total	66.04-	454.19-
	Fund 22062 Revenue Total	66.04-	18,924.19-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	533900 FOOD EXPENSE		14,481.25
	534600 ED & RECREATIONAL SUP EX		1,386.86
	539500 PURCHASING CARD SUSPENSE		16.00
	Major Account 520000 Total		16,569.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.01
	571600 MEALS-NOT TRAVEL STATUS		384.91
	Major Account 570000 Total		980.92
	Fund 22062 Expenditures Total		17,550.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,745.00	420,055.54
	511300 OVERTIME PAYMENTS		1,037.93
	511800 COMPENSATORY TIME PAID	105.51	1,401.32
	512100 VACATION LEAVE EXPENSE	4,318.09	37,536.48
	512200 SICK LEAVE EXPENSE	1,175.75	11,812.82
	512300 HOLIDAY LEAVE EXPENSE	1,907.21	22,966.54
	512500 FUNERAL LEAVE EXPENSE		1,049.30
	515100 RETIREMENT PLANS EXPENSE	4,287.05	37,130.30
	515200 FICA EXPENSE	4,149.22	34,948.75
	515400 LIFE & ACCIDENT INS EXP	10.21	122.56
	515500 HEALTH INSURANCE EXPENSE	6,941.28	94,009.14
	Major Account 510000 Total	72,639.32	662,070.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	27.87
	521200 COM EXPENSE - VOICE/DATA	136.18	2,554.18
	521400 DATA PROCESSING EXPENSE	3,717.52	60,591.81
	521500 PUBLICATION & PRINT EXP	829.37	11,063.85

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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,793.98
	522200 CONFERENCE REGISTRATION	630.00	5,177.95
	524700 RENT EXP-OTHER REAL PROP		265.00
	525500 RENT EXP-OTHER PERS PROP		724.00
	527100 REP & MAINT-OFFICE EQUIP		9,924.00
	527400 REP & MAINT-DATA PROC		273.71
	531100 OFFICE SUPPLIES EXPENSE		1,691.18
	532100 NON-CAPITALIZED EQUIP PU		33,436.65
	533900 FOOD EXPENSE		512.25
	534600 ED & RECREATIONAL SUP EX		34,422.86
	539100 INDIRECT COST ALLOWANCE	18,848.09	245,167.53
	539500 PURCHASING CARD SUSPENSE		16.00-
	541100 ACCTG & AUDITING SERVICES	1,099.75	89,215.27
	543100 IT CONSULTING-APPLICATIONS		5,235.00
	543200 IT CONSULTING-HW/SW SUPP		1,236.00
	543500 MGT CONSULTANT SERVICES	13,505.79	147,250.04
	547100 EDUCATIONAL SERVICES	902.95-	
	554900 OTHER CONTRACTUAL SERVICES		96,366.53
	555200 SOFTWARE - NEW PURCHASES		956.08
	Major Account 520000 Total	37,869.94	748,869.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	15,548.13
	571600 MEALS-NOT TRAVEL STATUS		97.71
	572100 COMMERCIAL TRANSPORTATIO		6,329.20
	574500 PERSONAL VEHICLE MILEAGE	827.53	1,509.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,621.03	4,914.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,094.32
	575100 MISC TRAVEL EXPENSE		148.75
	Major Account 570000 Total	2,679.56	29,641.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		88,294.03
	Major Account 580000 Total		88,294.03
	Fund 40000 Expenditures Total	113,188.82	1,528,875.96
	Subprogram Revenues	66.04-	18,924.19-
	Subprogram Expenditures	113,188.82	1,546,425.99

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		94.04
	Major Account 520000 Total		94.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.86
	572100 COMMERCIAL TRANSPORTATIO		452.80
	574500 PERSONAL VEHICLE MILEAGE		5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.26
	Major Account 570000 Total		1,313.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,811.04
	Major Account 590000 Total		4,811.04
	Fund 40000 Expenditures Total		6,219.00
	Subprogram Expenditures		6,219.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.21-	10,598.17
	512100 VACATION LEAVE EXPENSE	170.09-	1,404.07
	512200 SICK LEAVE EXPENSE	82.04-	927.19
	512300 HOLIDAY LEAVE EXPENSE	68.88-	1,071.17
	515100 RETIREMENT PLANS EXPENSE	128.47-	1,048.38
	515200 FICA EXPENSE	122.95-	1,008.28
	515400 LIFE & ACCIDENT INS EXP	.36-	2.86
	515500 HEALTH INSURANCE EXPENSE	144.35-	1,763.53
	Major Account 510000 Total	2,111.35-	17,823.65
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP		1,500.60
	534600 ED & RECREATIONAL SUP EX		69.90
	539100 INDIRECT COST ALLOWANCE	1,282.26	7,472.21
	547100 EDUCATIONAL SERVICES		16,200.00
	Major Account 520000 Total	1,282.26	25,282.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.93	3,189.59
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		1,044.05
	574500 PERSONAL VEHICLE MILEAGE		60.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,191.98
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	792.93	5,738.12
	Fund 40000 Expenditures Total	36.16-	48,844.48
	Subprogram Expenditures	36.16-	48,844.48

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 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,385.35
	Major Account 520000 Total		13,385.35
	Fund 22550 Expenditures Total		13,385.35
	Subprogram Expenditures		13,385.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	2,366.97-
	Major Account 480000 Total	197.72-	2,366.97-
	Fund 22087 Revenue Total	197.72-	2,366.97-
	Subprogram Revenues	197.72-	2,366.97-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.02	25,277.53
	511800 COMPENSATORY TIME PAID	376.23	898.33
	512100 VACATION LEAVE EXPENSE		3,795.36
	512200 SICK LEAVE EXPENSE	501.64	696.96
	512300 HOLIDAY LEAVE EXPENSE	125.41	1,504.92
	515100 RETIREMENT PLANS EXPENSE	281.73	2,409.22
	515200 FICA EXPENSE	272.71	2,280.67
	515400 LIFE & ACCIDENT INS EXP	1.00	11.93
	515500 HEALTH INSURANCE EXPENSE	501.82	5,990.68
	Major Account 510000 Total	4,819.56	42,865.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00
	522100 DUES & SUBSCRIPTION EXP	340.00	1,999.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		127.91
	533900 FOOD EXPENSE		52.53
	534600 ED & RECREATIONAL SUP EX		2,140.00
	539100 INDIRECT COST ALLOWANCE	1,248.97	15,805.02
	547100 EDUCATIONAL SERVICES		15,721.00
	Major Account 520000 Total	1,588.97	37,159.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,284.10
	571600 MEALS-NOT TRAVEL STATUS		487.00
	572100 COMMERCIAL TRANSPORTATIO		2,026.78
	574500 PERSONAL VEHICLE MILEAGE		82.02
	574700 VOLUNTEER TRAVEL EXPENSES		92.02
	575100 MISC TRAVEL EXPENSE		68.40
	Major Account 570000 Total		5,040.32
	Fund 40000 Expenditures Total	6,408.53	85,065.38
	Subprogram Expenditures	6,408.53	85,065.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		577,830.00
	Major Account 520000 Total		577,830.00
	Fund 40000 Expenditures Total		577,830.00
	Subprogram Expenditures		577,830.00

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,539.85	64,522.22
511200 TEMPORARY SALARIES-WAGE			931.13
511800 COMPENSATORY TIME PAID			582.77
512100 VACATION LEAVE EXPENSE		386.72	6,118.94
512200 SICK LEAVE EXPENSE		642.47	7,927.35
512300 HOLIDAY LEAVE EXPENSE		364.45	4,031.22
512500 FUNERAL LEAVE EXPENSE			966.80
515100 RETIREMENT PLANS EXPENSE		818.67	6,370.59
515200 FICA EXPENSE		776.11	5,692.45
515400 LIFE & ACCIDENT INS EXP		2.00	20.00
515500 HEALTH INSURANCE EXPENSE		743.44	13,582.80
Major Account 510000 Total		<u>13,273.71</u>	<u>110,746.27</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,535.00	3,535.00
522100 DUES & SUBSCRIPTION EXP			210.00
522200 CONFERENCE REGISTRATION			2,670.00
531100 OFFICE SUPPLIES EXPENSE			752.41
534600 ED & RECREATIONAL SUP EX		2,468.84	4,636.54
534900 MISCELLANEOUS SUP EXP			388.16
539100 INDIRECT COST ALLOWANCE		3,359.27	39,282.33
542100 SOS TEMP SERV - PERSONNEL			20,105.76
547100 EDUCATIONAL SERVICES		80,200.00	153,740.00
559100 OTHER OPERATING EXP		1,200.00	1,200.00
Major Account 520000 Total		<u>90,763.11</u>	<u>226,520.20</u>
570000 Travel Expenses			
571100 BOARD & LODGING		525.71	2,132.62
572100 COMMERCIAL TRANSPORTATIO		25.00	2,321.39
574500 PERSONAL VEHICLE MILEAGE		263.67	1,001.27
575100 MISC TRAVEL EXPENSE		26.25	26.25
Major Account 570000 Total		<u>840.63</u>	<u>5,481.53</u>
Fund 40000 Expenditures Total		<u>104,877.45</u>	<u>342,748.00</u>
Subprogram Expenditures		<u>104,877.45</u>	<u>342,748.00</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.31	5,936.27
	512100 VACATION LEAVE EXPENSE	115.65	742.65
	512200 SICK LEAVE EXPENSE	53.43	370.43
	512300 HOLIDAY LEAVE EXPENSE	30.92	431.99
	512500 FUNERAL LEAVE EXPENSE		225.27
	515100 RETIREMENT PLANS EXPENSE	65.63	576.96
	515200 FICA EXPENSE	63.65	557.54
	515400 LIFE & ACCIDENT INS EXP	.17	1.72
	515500 HEALTH INSURANCE EXPENSE	131.20	1,238.52
	Major Account 510000 Total	1,136.96	10,081.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	534600 ED & RECREATIONAL SUP EX	3,237.50	4,320.79
	539100 INDIRECT COST ALLOWANCE	572.66	
	542100 SOS TEMP SERV - PERSONNEL	1,746.32	15,846.31
	547100 EDUCATIONAL SERVICES	12,000.00	61,000.00
	Major Account 520000 Total	16,411.16	81,177.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.30
	572100 COMMERCIAL TRANSPORTATIO		861.10
	574500 PERSONAL VEHICLE MILEAGE		191.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,017.40
	Fund 40000 Expenditures Total	17,548.12	93,275.80
	Subprogram Expenditures	17,548.12	93,275.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,087.92	85,295.16
	512100 VACATION LEAVE EXPENSE	1,777.60	10,918.55
	512200 SICK LEAVE EXPENSE	586.06	3,506.67
	512300 HOLIDAY LEAVE EXPENSE	514.73	4,875.16
	515100 RETIREMENT PLANS EXPENSE	1,046.01	7,833.43
	515200 FICA EXPENSE	1,029.75	7,658.87
	515400 LIFE & ACCIDENT INS EXP	1.87	17.39
	515500 HEALTH INSURANCE EXPENSE	1,038.71	10,003.02
	Major Account 510000 Total	17,082.65	130,108.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.87	12.87
	532100 NON-CAPITALIZED EQUIP PU		65.90
	543500 MGT CONSULTANT SERVICES		90,000.00
	Major Account 520000 Total	12.87	90,078.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	17,095.52	220,227.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,296.99	58,369.01
	512100 VACATION LEAVE EXPENSE		4,106.89
	512200 SICK LEAVE EXPENSE		441.13
	512300 HOLIDAY LEAVE EXPENSE	320.59	2,985.17
	515100 RETIREMENT PLANS EXPENSE	720.03	4,933.56
	515200 FICA EXPENSE	723.22	4,876.60
	515400 LIFE & ACCIDENT INS EXP	1.40	10.38
	515500 HEALTH INSURANCE EXPENSE	561.64	5,477.13
	Major Account 510000 Total	11,623.87	81,199.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22640 Expenditures Total	11,623.87	81,276.87
	Subprogram Revenues		100,000.00-

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

28,719.39

YEAR-TO-DATE

301,503.89

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190.72-	4,714.88-
	Major Account 470000 Total	3,190.72-	4,714.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.37-	1,501.37-
	484500 REIMB NON-GOVT SOURCES		2,854.54-
	Major Account 480000 Total	111.37-	4,355.91-
	Fund 22064 Revenue Total	3,302.09-	9,070.79-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,374.43
	Major Account 520000 Total		10,374.43
	Fund 22064 Expenditures Total		10,374.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,507.91	153,180.44
	511300 OVERTIME PAYMENTS	235.42	932.62
	511800 COMPENSATORY TIME PAID	545.87	1,701.11
	512100 VACATION LEAVE EXPENSE	2,421.86	12,925.47
	512200 SICK LEAVE EXPENSE	1,044.38	9,437.61
	512300 HOLIDAY LEAVE EXPENSE	730.90	8,813.94
	512500 FUNERAL LEAVE EXPENSE		1,187.69
	512700 INJURY LEAVE EXPENSE		101.52-
	515100 RETIREMENT PLANS EXPENSE	1,608.92	14,083.15
	515200 OASDI EXPENSE	1,581.86	13,650.56
	515400 LIFE & ACCIDENT INS EXP	3.98	47.11
	515500 HEALTH INSURANCE EXPENSE	1,527.69	18,124.99
	Major Account 510000 Total	26,208.79	233,983.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		990.26
	522100 DUES & SUBSCRIPTION EXP	100.00	246.36
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	68.00	350.00
	524700 RENT EXP-OTHER REAL PROP	282.00	564.00
	531100 OFFICE SUPPLIES EXPENSE		330.00
	532100 NON-CAPITALIZED EQUIP PU		2,039.95
	539100 INDIRECT COST ALLOWANCE	6,523.67	86,752.41
	543600 MEDICAL REVIEW CONSULTING		30,120.63
	Major Account 520000 Total	6,973.67	121,693.61
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		602.88
	574500 PERSONAL VEHICLE MILEAGE	234.09	1,537.40
	574700 VOLUNTEER TRAVEL EXPENSES		626.41
	575100 MISC TRAVEL EXPENSE	24.00	96.00
	Major Account 570000 Total	<u>258.09</u>	<u>2,862.69</u>
	Fund 40000 Expenditures Total	<u>33,440.55</u>	<u>358,539.47</u>
	Subprogram Revenues	<u>3,302.09-</u>	<u>9,070.79-</u>
	Subprogram Expenditures	<u>33,440.55</u>	<u>368,913.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,700.00-
	Major Account 480000 Total		3,700.00-
	Fund 22087 Revenue Total		3,700.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP		45.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,775.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		91.18
	Major Account 570000 Total		91.18
	Fund 22087 Expenditures Total		2,866.18
	Subprogram Revenues		3,700.00-
	Subprogram Expenditures		2,866.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.32	53,382.34
	512100 VACATION LEAVE EXPENSE	401.64	5,196.68
	512200 SICK LEAVE EXPENSE	200.82	6,300.71
	512300 HOLIDAY LEAVE EXPENSE	200.82	3,162.36
	515100 RETIREMENT PLANS EXPENSE	451.11	5,094.83
	515200 FICA EXPENSE	413.98	4,474.79
	515400 LIFE & ACCIDENT INS EXP	1.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	20,277.00
	Major Account 510000 Total	8,065.07	97,906.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		183.95
	539100 INDIRECT COST ALLOWANCE	2,128.57	38,156.39
	543500 MGT CONSULTANT SERVICES		2,813.03
	Major Account 520000 Total	2,128.57	41,282.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.46
	572100 COMMERCIAL TRANSPORTATIO		2.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.72
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		479.18
	Fund 40000 Expenditures Total	10,193.64	139,668.26
	Subprogram Expenditures	10,193.64	139,668.26

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION	365.00	1,465.00
	542100 SOS TEMP SERV - PERSONNEL		863.20
	543500 MGT CONSULTANT SERVICES	1,610.00	33,189.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	<u>1,975.00</u>	<u>36,207.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,757.19
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO	411.40	1,206.39
	574500 PERSONAL VEHICLE MILEAGE		778.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.74	10,630.99
	Major Account 570000 Total	<u>558.14</u>	<u>15,375.98</u>
	Fund 40000 Expenditures Total	<u>2,533.14</u>	<u>51,583.18</u>
	Subprogram Expenditures	<u>2,533.14</u>	<u>51,583.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,236.34	73,616.01
	512100 VACATION LEAVE EXPENSE	631.40	5,325.13
	512200 SICK LEAVE EXPENSE	90.20	2,843.26
	512300 HOLIDAY LEAVE EXPENSE	377.86	4,227.64
	515100 RETIREMENT PLANS EXPENSE	848.82	6,440.52
	515200 FICA EXPENSE	851.09	6,407.21
	515400 LIFE & ACCIDENT INS EXP	2.00	20.00
	515500 HEALTH INSURANCE EXPENSE	702.54	4,791.46
	Major Account 510000 Total	13,740.25	103,671.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	2,852.00
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP		512.40
	531100 OFFICE SUPPLIES EXPENSE	12.87	12.87
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	533900 FOOD EXPENSE		3,346.56
	539100 INDIRECT COST ALLOWANCE	1,671.48-	.30
	541500 LEGAL SERVICES EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		30,358.50-
	Major Account 520000 Total	1,258.61-	19,867.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.11	3,220.16
	571600 MEALS-NOT TRAVEL STATUS		3,119.49
	571900 MEALS-ONE DAY TRAVEL		1,276.73
	572100 COMMERCIAL TRANSPORTATIO		306.00
	573100 STATE-OWNED TRANSPORT		112.78
	574500 PERSONAL VEHICLE MILEAGE		20.00
	575100 MISC TRAVEL EXPENSE	4.00	225.95
	Major Account 570000 Total	119.11	8,281.11
	Fund 40000 Expenditures Total	12,600.75	92,084.97
	Subprogram Expenditures	12,600.75	92,084.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	41,637.00-
	Major Account 480000 Total	25,000.00-	41,637.00-
	Fund 22087 Revenue Total	25,000.00-	41,637.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		200.00
	543500 MGT CONSULTANT SERVICES		9,992.00
	547100 EDUCATIONAL SERVICES		9,992.00
	Major Account 520000 Total		20,184.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		895.28
	Major Account 570000 Total		895.28
	Fund 22087 Expenditures Total		21,079.28
	Subprogram Revenues	25,000.00-	41,637.00-
	Subprogram Expenditures		21,079.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,529.24
	Major Account 510000 Total		6,529.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.94
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION		195.00
	539100 INDIRECT COST ALLOWANCE		2,415.82
	541500 LEGAL SERVICES EXPENSE		1,915.72
	543500 MGT CONSULTANT SERVICES		112,500.00
	Major Account 520000 Total		119,328.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.59
	572100 COMMERCIAL TRANSPORTATIO		539.30
	Major Account 570000 Total		1,246.89
	Fund 40000 Expenditures Total		127,104.61
	Subprogram Expenditures		127,104.61

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.60
	521300 FREIGHT EXPENSE		79.86
	522100 DUES & SUBSCRIPTION EXP		585.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		2,339.00
	547100 EDUCATIONAL SERVICES	1,200.00	48,627.12
	Major Account 520000 Total	1,200.00	51,942.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.79
	572100 COMMERCIAL TRANSPORTATIO		1,553.10
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total		1,673.14
	Fund 40000 Expenditures Total	1,200.00	53,615.62
	Subprogram Expenditures	1,200.00	53,615.62

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.40	19,914.12
	512100 VACATION LEAVE EXPENSE	1,663.38	1,962.46
	512200 SICK LEAVE EXPENSE		59.17
	512300 HOLIDAY LEAVE EXPENSE	184.82	732.44
	515100 RETIREMENT PLANS EXPENSE	415.17	1,697.37
	515200 FICA EXPENSE	410.70	1,658.00
	515400 LIFE & ACCIDENT INS EXP	1.00	5.81
	515500 HEALTH INSURANCE EXPENSE	330.82	1,918.84
	Major Account 510000 Total	<u>6,702.29</u>	<u>27,948.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		134.81
	539100 INDIRECT COST ALLOWANCE	1,749.10	7,860.98
	Major Account 520000 Total	<u>1,749.10</u>	<u>7,995.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.34
	572100 COMMERCIAL TRANSPORTATIO		751.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>1,161.24</u>
	Fund 40000 Expenditures Total	<u>8,451.39</u>	<u>37,105.24</u>
	Subprogram Expenditures	<u>8,451.39</u>	<u>37,105.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.60	20,885.85
	512100 VACATION LEAVE EXPENSE	208.49	900.03
	512200 SICK LEAVE EXPENSE	52.12	469.73
	512300 HOLIDAY LEAVE EXPENSE	208.49	833.96
	515100 RETIREMENT PLANS EXPENSE	468.36	1,728.98
	515200 FICA EXPENSE	470.83	1,727.34
	515400 LIFE & ACCIDENT INS EXP	1.00	5.07
	515500 HEALTH INSURANCE EXPENSE		31.16
	Major Account 510000 Total	<u>7,194.89</u>	<u>26,582.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		395.00
	532100 NON-CAPITALIZED EQUIP PU		3,980.86
	539100 INDIRECT COST ALLOWANCE	1,773.92	7,173.27
	542100 SOS TEMP SERV - PERSONNEL	3,045.09	8,610.03
	543500 MGT CONSULTANT SERVICES	10,327.37	197,905.37
	Major Account 520000 Total	<u>15,146.38</u>	<u>218,114.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.19
	572100 COMMERCIAL TRANSPORTATIO		1,169.15
	574500 PERSONAL VEHICLE MILEAGE		107.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>1,724.44</u>
	Fund 40000 Expenditures Total	<u>22,341.27</u>	<u>246,421.09</u>
	Subprogram Expenditures	<u>22,341.27</u>	<u>246,421.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 42022 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.27	4,739.50
	512100 VACATION LEAVE EXPENSE	92.17	495.84
	512200 SICK LEAVE EXPENSE	18.96	397.48
	512300 HOLIDAY LEAVE EXPENSE		134.34
	515100 RETIREMENT PLANS EXPENSE	84.18	431.85
	515200 FICA EXPENSE	83.44	415.33
	515400 LIFE & ACCIDENT INS EXP	.09	1.00
	515500 HEALTH INSURANCE EXPENSE	67.24	680.29
	Major Account 510000 Total	1,359.35	7,295.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	439.32	2,196.42
	Major Account 520000 Total	439.32	2,196.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.44
	572100 COMMERCIAL TRANSPORTATIO		518.90
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,324.34
	Fund 42022 Expenditures Total	1,798.67	10,816.39
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	1,798.67	10,816.39

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.46	3,035.12
	512100 VACATION LEAVE EXPENSE		68.98
	512200 SICK LEAVE EXPENSE	68.98	137.96
	512300 HOLIDAY LEAVE EXPENSE	68.98	137.96
	515100 RETIREMENT PLANS EXPENSE	149.87	253.23
	515200 FICA EXPENSE	148.35	248.97
	515400 LIFE & ACCIDENT INS EXP	.38	.78
	515500 HEALTH INSURANCE EXPENSE	166.84	342.46
	Major Account 510000 Total	<u>2,465.86</u>	<u>4,225.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	651.05	651.05
	Major Account 520000 Total	<u>651.05</u>	<u>651.05</u>
	Fund 40000 Expenditures Total	<u>3,116.91</u>	<u>4,876.51</u>
	Subprogram Expenditures	<u>3,116.91</u>	<u>4,876.51</u>

Secure Version - Prior Month

As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,163.18	114,284.44
	511800 COMPENSATORY TIME PAID	724.18	1,644.86
	512100 VACATION LEAVE EXPENSE	2,826.74	7,923.78
	512200 SICK LEAVE EXPENSE	2,378.48	7,979.05
	512300 HOLIDAY LEAVE EXPENSE	515.18	5,830.49
	512500 FUNERAL LEAVE EXPENSE		1,470.99
	515100 RETIREMENT PLANS EXPENSE	1,318.46	10,418.45
	515200 FICA EXPENSE	1,258.33	9,691.63
	515400 LIFE & ACCIDENT INS EXP	3.33	35.11
	515500 HEALTH INSURANCE EXPENSE	1,713.77	17,246.14
	Major Account 510000 Total	21,901.65	176,524.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.95	40.75
	521500 PUBLICATION & PRINT EXP	15.18	15.18
	521900 AWARDS EXPENSE		160.35
	522100 DUES & SUBSCRIPTION EXP	45.00	575.00
	522200 CONFERENCE REGISTRATION		1,890.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		573.29
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533900 FOOD EXPENSE		328.50
	534600 ED & RECREATIONAL SUP EX		21,893.90
	539100 INDIRECT COST ALLOWANCE	7,047.39	66,534.97
	543200 IT CONSULTING-HW/SW SUPP		1,077.75
	543500 MGT CONSULTANT SERVICES	20,250.00	20,250.00
	547100 EDUCATIONAL SERVICES	10,150.00	123,345.67
	555100 DATA PROC SOFTW LIC FEE		88.96
	555200 SOFTWARE - NEW PURCHASES		1,171.20
	Major Account 520000 Total	37,514.52	238,204.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.12	3,514.32
	571600 MEALS-NOT TRAVEL STATUS	280.00	955.20
	572100 COMMERCIAL TRANSPORTATIO	66.30	2,166.69
	574500 PERSONAL VEHICLE MILEAGE	1,333.03	1,923.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,343.46
	575100 MISC TRAVEL EXPENSE	23.25	93.25
	Major Account 570000 Total	2,880.70	11,048.94

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As of June 30, 2011

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,611.60
	Major Account 580000 Total		1,611.60
	Fund 40000 Expenditures Total	62,296.87	427,389.99
	Subprogram Expenditures	62,296.87	427,389.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.22	67.22
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE		121.79
	532100 NON-CAPITALIZED EQUIP PU		59.99
	534600 ED & RECREATIONAL SUP EX		301.00
	539100 INDIRECT COST ALLOWANCE		827.23
	542100 SOS TEMP SERV - PERSONNEL	5,892.30	58,312.09
	543500 MGT CONSULTANT SERVICES		9,613.79
	547100 EDUCATIONAL SERVICES	850.00	49,154.20
	Major Account 520000 Total	<u>6,809.52</u>	<u>118,772.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,474.35
	574500 PERSONAL VEHICLE MILEAGE		97.00
	Fund 40000 Total		<u>4,571.35</u>
	Fund 40000 Expenditures Total	<u>6,809.52</u>	<u>118,772.31</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,577.88-
	Major Account 800000 Total		<u>3,577.88-</u>
	Fund 40000 Expenditures Total		<u>3,577.88-</u>
	Subprogram Expenditures	<u>6,809.52</u>	<u>123,343.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.63-	192.91-
	Major Account 480000 Total	15.63-	192.91-
	Fund 22057 Revenue Total	15.63-	192.91-
	Subprogram Revenues	15.63-	192.91-

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.79-	1,542.91-
	Major Account 480000 Total	124.79-	1,542.91-
	Fund 22044 Revenue Total	124.79-	1,542.91-
	Subprogram Revenues	124.79-	1,542.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,406.80	397,088.27
	511300 OVERTIME PAYMENTS	507.39	9,329.89
	511800 COMPENSATORY TIME PAID	80.35	2,713.28
	512100 VACATION LEAVE EXPENSE	2,649.23	25,429.90
	512200 SICK LEAVE EXPENSE	1,644.80	16,788.41
	512300 HOLIDAY LEAVE EXPENSE	1,674.15	21,642.66
	512400 MILITARY LEAVE EXPENSE		357.76
	512500 FUNERAL LEAVE EXPENSE		992.79
	515100 RETIREMENT PLANS EXPENSE	3,816.00	35,518.81
	515200 FICA EXPENSE	3,684.36	33,468.93
	515400 LIFE & ACCIDENT INS EXP	9.83	130.25
	515500 HEALTH INSURANCE EXPENSE	6,739.90	86,487.62
	Major Account 510000 Total	65,212.81	629,948.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,982.78
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		286.00
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	527100 REP & MAINT-OFFICE EQUIP		196.14
	531100 OFFICE SUPPLIES EXPENSE		925.96
	532100 NON-CAPITALIZED EQUIP PU	38.68	512.43
	534600 ED & RECREATIONAL SUP EX		1,784.83
	539100 INDIRECT COST ALLOWANCE	17,172.62	237,306.54
	542100 SOS TEMP SERV - PERSONNEL	755.98	10,593.55
	543100 IT CONSULTING-APPLICATIONS	11,297.22	68,984.74
	543500 MGT CONSULTANT SERVICES		35,004.27
	545200 MEDICAL ASSESSMENT SERV	33,746.60	414,656.04
	547100 EDUCATIONAL SERVICES	1,500.00	34,354.08
	547500 MAILING SERVICES	115.85	1,623.62
	555200 SOFTWARE - NEW PURCHASES		1,766.49
	Major Account 520000 Total	61,626.95	814,880.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.01	5,663.04
	572100 COMMERCIAL TRANSPORTATIO	214.10	3,811.93
	574500 PERSONAL VEHICLE MILEAGE		1,875.44
	575100 MISC TRAVEL EXPENSE		73.25
	Fund 40000 Total	681.91	11,423.66
	Fund 40000 Expenditures Total	126,839.76	1,444,829.04

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	301.65-	301.65-
	Major Account 800000 Total	301.65-	301.65-
	Fund 40000 Expenditures Total	301.65-	301.65-
	Subprogram Expenditures	<u>127,521.67</u>	<u>1,456,252.70</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,488.77	137,216.75
	511300 OVERTIME PAYMENTS		427.14
	511800 COMPENSATORY TIME PAID	12.99	1,465.65
	512100 VACATION LEAVE EXPENSE	606.81	10,171.43
	512200 SICK LEAVE EXPENSE	650.30	6,426.48
	512300 HOLIDAY LEAVE EXPENSE	387.38	7,704.49
	515100 RETIREMENT PLANS EXPENSE	984.27	12,237.43
	515200 FICA EXPENSE	896.70	10,868.47
	515400 LIFE & ACCIDENT INS EXP	3.07	47.91
	515500 HEALTH INSURANCE EXPENSE	4,050.30	57,198.15
	Major Account 510000 Total	19,080.59	243,763.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		624.00
	527100 REP & MAINT-OFFICE EQUIP		158.45
	534600 ED & RECREATIONAL SUP EX	89.64	52,383.52
	539100 INDIRECT COST ALLOWANCE	6,966.80	93,489.18
	542100 SOS TEMP SERV - PERSONNEL		8,575.79
	543100 IT CONSULTING-APPLICATIONS	1,090.74	28,516.58
	543500 MGT CONSULTANT SERVICES	32,500.00	120,175.00
	545000 LABORATORY SERVICES	3,750.00	39,500.00
	545200 MEDICAL ASSESSMENT SERV		2,000.00
	547100 EDUCATIONAL SERVICES	73,146.93	563,665.22
	Major Account 520000 Total	117,544.11	909,160.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.96	2,757.37
	572100 COMMERCIAL TRANSPORTATIO		2,243.40
	574500 PERSONAL VEHICLE MILEAGE		462.70
	575100 MISC TRAVEL EXPENSE		87.50
	Fund 40000 Total	498.96	5,550.97
	Fund 40000 Expenditures Total	136,624.70	1,152,924.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.60-
	Major Account 800000 Total		123.60-
	Fund 40000 Expenditures Total		123.60-
	Subprogram Expenditures	137,123.66	1,158,475.56

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,996.51	150,535.25
	511300 OVERTIME PAYMENTS	49.78	1,488.68
	511800 COMPENSATORY TIME PAID	96.67	1,988.08
	512100 VACATION LEAVE EXPENSE	1,436.64	10,032.34
	512200 SICK LEAVE EXPENSE	389.07	4,285.20
	512300 HOLIDAY LEAVE EXPENSE	973.32	8,391.65
	512400 MILITARY LEAVE EXPENSE		2,550.74
	512500 FUNERAL LEAVE EXPENSE		671.10
	515100 RETIREMENT PLANS EXPENSE	2,017.52	13,473.50
	515200 FICA EXPENSE	1,980.34	13,106.81
	515400 LIFE & ACCIDENT INS EXP	5.10	48.65
	515500 HEALTH INSURANCE EXPENSE	2,193.10	18,265.02
	Major Account 510000 Total	33,138.05	224,837.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		2,852.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		7,228.13
	532100 NON-CAPITALIZED EQUIP PU		1,803.67
	534600 ED & RECREATIONAL SUP EX	2,044.81	36,780.84
	539100 INDIRECT COST ALLOWANCE	6,791.03	78,568.92
	542100 SOS TEMP SERV - PERSONNEL	2,338.80	31,034.57
	543100 IT CONSULTING-APPLICATIONS	22,305.80	79,657.10
	543500 MGT CONSULTANT SERVICES	45,000.00	125,000.00
	545200 MEDICAL ASSESSMENT SERV	19,365.29	247,629.73
	547100 EDUCATIONAL SERVICES	5,080.00	169,528.62
	547500 MAILING SERVICES	115.85	1,623.60
	552200 SOFTWARE - NEW PURCHASES		1,165.74
	Major Account 520000 Total	103,041.58	784,437.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.18	4,723.98
	571600 MEALS-NOT TRAVEL STATUS		5,767.90
	572100 COMMERCIAL TRANSPORTATIO	160.00	3,432.95
	574500 PERSONAL VEHICLE MILEAGE	5.10	21.86
	575100 MISC TRAVEL EXPENSE	47.00	135.25
	Major Account 570000 Total	1,325.28	14,081.94

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>137,504.91</u>	<u>1,023,356.88</u>
	Subprogram Expenditures	<u>137,504.91</u>	<u>1,023,356.88</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 198

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		643.34-
	543500 MGT CONSULTANT SERVICES		4,482.64
	547100 EDUCATIONAL SERVICES		35,450.90
	Major Account 520000 Total	<u> </u>	<u>39,290.20</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>39,290.20</u>
	Subprogram Expenditures	<u> </u>	<u>39,290.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,426.15
	511800 COMPENSATORY TIME PAID		126.21
	512100 VACATION LEAVE EXPENSE		407.83
	512200 SICK LEAVE EXPENSE		702.71
	512300 HOLIDAY LEAVE EXPENSE		820.38
	515100 RETIREMENT PLANS EXPENSE		1,233.77
	515200 OASDI EXPENSE		1,068.95
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		2,271.64
	Major Account 510000 Total		21,061.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	511.90	8,793.36
	Major Account 520000 Total	511.90	8,793.36
	Fund 40000 Expenditures Total	511.90	29,855.24
	Subprogram Expenditures	511.90	29,855.24

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 22081 Revenue Total		75.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.09	54.83
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		142.00
	531100 OFFICE SUPPLIES EXPENSE		21.03
	533900 FOOD EXPENSE		1,735.06
	534600 ED & RECREATIONAL SUP EX		144.90
	541700 LEGAL RELATED EXPENSE		1,546.80
	Major Account 520000 Total	18.09	3,844.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	571600 MEALS-NOT TRAVEL STATUS		52.00
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,721.13
	Fund 22081 Expenditures Total	18.09	5,565.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		243,524.23
	Major Account 520000 Total		243,524.23
	Fund 40000 Expenditures Total		243,524.23
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.40-	815.77-
	Major Account 480000 Total	64.40-	815.77-
	Fund 42609 Revenue Total	64.40-	815.77-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		756.35
	Major Account 520000 Total		756.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.14	58.14
	Major Account 570000 Total	58.14	58.14
	Fund 42609 Expenditures Total	58.14	814.49
	Subprogram Revenues	64.40-	890.77-
	Subprogram Expenditures	76.23	249,904.47

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	Program Revenues	<u>45,538.10-</u>	<u>654,581.19-</u>
	Program Expenditures	<u>1,603,250.54</u>	<u>19,018,754.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110,000.00	110,000.00
	Major Account 520000 Total	110,000.00	110,000.00
	Fund 22681 Expenditures Total	110,000.00	110,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63,415.53
	Major Account 520000 Total		63,415.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104,660.00
	Fund 40000 Total		104,660.00
	Fund 40000 Expenditures Total		63,415.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	423,518.06	423,518.06
	Major Account 800000 Total	423,518.06	423,518.06
	Fund 40000 Expenditures Total	423,518.06	423,518.06
	Subprogram Revenues	55,000.00-	55,000.00-
	Subprogram Expenditures	110,000.00	278,075.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,315.08-
	Major Account 460000 Total		1,315.08-
	Fund 10000 Revenue Total		1,315.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		19,564.00
	516400 UNEMPLOYM COMP INS EXP		75.00-
	516500 WORKERS COMP PREMIUMS		940,413.00
	Major Account 510000 Total		959,902.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,445.96	1,515,262.72
	521200 COM EXPENSE - VOICE/DATA	67,423.36	1,367,183.39
	521400 DATA PROCESSING EXPENSE	73,575.94	427,133.16
	521500 PUBLICATION & PRINT EXP	21,514.91	397,656.06-
	522100 DUES & SUBSCRIPTION EXP		10,278.00
	522200 CONFERENCE REGISTRATION		206.19
	523201 NATURAL GAS	202.99	3,694.61
	523202 ELECTRICITY	351.95	12,824.28
	524600 RENT EXPENSE-BUILDINGS	72,007.30-	340,804.65
	524700 RENT EXP-OTHER REAL PROP		723.26
	524900 RENT EXP-DEPR SURCHARGE	11,927.78	143,133.36
	526100 REP & MAINT-REAL PROPERT	3,076.87	16,884.21
	527100 REP & MAINT-OFFICE EQUIP	966.36	1,813.21
	527400 REP & MAINT-DATA PROC	12,985.03	54,426.93
	527500 REP & MAINT-COMM EQUIP		675.00
	527800 REP & MAINT-OTHER PROPER		296.19
	531100 OFFICE SUPPLIES EXPENSE	373,820.80-	156,392.83
	532100 NON-CAPITALIZED EQUIP PU	129,836.40-	180.16
	533100 HOUSEHOLD & INSTIT EXP		31.73
	534600 ED & RECREATIONAL SUP EX		422.66
	534800 CONST & MAINT SUP EXP	19.57	69.02
	534900 MISCELLANEOUS SUP EXP		62.92
	541100 ACCTG & AUDITING SERVICES	711,834.30-	148,304.70
	542100 SOS TEMP SERV - PERSONNEL		1,037.42
	542500 ENG & ARCH SERVICES		1,245.00
	543100 IT CONSULTING-APPLICATIONS		12,579.08
	543200 IT CONSULTING-HW/SW SUPP		1,265.00
	545000 LABORATORY SERVICES		80.00
	547906 VERIFICATIONS		585.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3,833.75	25,222.60
	549200 JANITORIAL/SECURITY SRVS		189,431.60
	555100 DATA PROC SOFTW LIC FEE	200.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES		17,349.11
	556100 INSURANCE EXPENSE		23,589.75
	559100 OTHER OPERATING EXP	7,212.71	104,601.80
	Major Account 520000 Total	969,761.62-	4,181,333.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.60
	Major Account 570000 Total		103.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,510.65
	583300 COMPUTER EQUIP & SOFTWARE		7,527.82
	Fund 10000 Total		9,038.47
	Fund 10000 Expenditures Total	969,761.62-	5,141,339.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.00-	228.00-
	Major Account 800000 Total	228.00-	228.00-
	Fund 10000 Expenditures Total	228.00-	228.00-
22083 INDIRECT AGENCY 20			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.60-	7,018.75-
	472100 SALE OF SUP & MAT		264.50-
	472200 REPROD & PUBLICATIONS		484.62-
	Major Account 470000 Total	502.60-	7,767.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.81-	29,537.23-
	484500 REIMB NON-GOVT SOURCES	370,170.10-	2,775,038.12-
	Major Account 480000 Total	371,756.91-	2,804,575.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112,456.10-
	493200 OPERATING TRANSFERS OUT	84,302.00	84,302.00
	Major Account 490000 Total	84,302.00	28,154.10-
	Fund 22083 Revenue Total	287,957.51-	2,840,497.32-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	420.00	420.00
	Major Account 510000 Total	420.00	420.00
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083	INDIRECT AGENCY 20		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,137.05	526,656.84
	521200 COM EXPENSE - VOICE/DATA	357,095.18	1,016,501.76
	521300 FREIGHT EXPENSE	452.66	7,661.30
	521400 DATA PROCESSING EXPENSE	1,133.04	4,949.54
	521500 PUBLICATION & PRINT EXP	1,739.14	19,896.13
	522100 DUES & SUBSCRIPTION EXP	1,670.60	1,670.60
	524600 RENT EXPENSE-BUILDINGS	84,084.41	1,007,790.30
	524900 RENT EXP-DEPR SURCHARGE	3,208.72	38,504.64
	525100 RENT EXP-OFFICE EQUIP	12,810.00	12,810.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		437.00
	527100 REP & MAINT-OFFICE EQUIP	3,050.00	8,257.36
	527200 REP & MAINT-MOTOR VEHICL	1,198.43	13,480.49
	531100 OFFICE SUPPLIES EXPENSE	4,017.70	65,947.98
	532100 NON-CAPITALIZED EQUIP PU	310.00	310.00
	533100 HOUSEHOLD & INSTIT EXP		74.00
	533900 FOOD EXPENSE		587.81
	534800 CONST & MAINT SUP EXP	1,821.05	8,419.62
	538100 VEHICLE & EQUIP SUP EXP	1,247.62	12,838.77
	541700 LEGAL RELATED EXPENSE		131.75
	543500 MGT CONSULTANT SERVICES		20,833.00
	547100 EDUCATIONAL SERVICES	288.00	1,784.25
	547906 VERIFICATIONS	886.50	7,281.05
	548700 REFUSE/RECYCLING	237.75	870.23
	549200 JANITORIAL/SECURITY SRVS		132.00
	556100 INSURANCE EXPENSE	23,837.70	32,882.46
	559100 OTHER OPERATING EXP	36,564.88	217,628.30
	Major Account 520000 Total	646,312.15	3,028,462.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182,083.01
	Fund 22083 Total		182,083.01
	Fund 22083 Expenditures Total	646,732.15	3,028,882.18
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Major Account 800000 Total		25.00
	Fund 22083 Expenditures Total		25.00
22550	HEALTH & HUMAN SERVICE CASH		
	Revenues		
	490000 Other Financing Sources		

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22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213,868.27	641,477.36
	Major Account 490000 Total	213,868.27	641,477.36
	Fund 22550 Revenue Total	213,868.27	641,477.36
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,613.25-	1,040,085.95-
	Major Account 480000 Total	33,613.25-	1,040,085.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,117,312.00
	Major Account 490000 Total		3,117,312.00
	Fund 22640 Revenue Total	33,613.25-	2,077,226.05
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 22640 Expenditures Total	12,000.00	12,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,359.42-	60,359.42-
	521400 DATA PROCESSING EXPENSE	56,553.13-	118,712.46-
	521500 PUBLICATION & PRINT EXP		50,000.00
	541100 ACCTG & AUDITING SERVICES	50,000.00	255,637.00
	Major Account 520000 Total	66,912.55-	126,565.12
	Fund 40000 Expenditures Total	66,912.55-	126,565.12
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	767,380.15-	4,958,214.13-
	Major Account 460000 Total	767,380.15-	4,958,214.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,062.51-	1,447,432.25-
	Major Account 470000 Total	232,062.51-	1,447,432.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,346.75-	619,038.35-
	484500 REIMB NON-GOVT SOURCES		2,354,760.00-
	486500 MISCELLANEOUS ADJUSTMENT		145,231.36-
	Major Account 480000 Total	55,346.75-	3,119,029.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	901,346.86-	942,523.05-
	Major Account 490000 Total	901,346.86-	942,523.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Fund 42023 Revenue Total	1,956,136.27-	10,467,199.14-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	149.67	38,429.30
	Major Account 510000 Total	149.67	38,429.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,590.21-	363,986.26
	521200 COM EXPENSE - VOICE/DATA	60,359.42	540,659.42
	521300 FREIGHT EXPENSE	122.26	5,448.38
	521400 DATA PROCESSING EXPENSE	112,818.56	164,375.09
	521500 PUBLICATION & PRINT EXP	70,141.27	2,269,261.17
	521900 AWARDS EXPENSE		2,392.12
	524600 RENT EXPENSE-BUILDINGS	154,963.39	1,843,463.28
	524900 RENT EXP-DEPR SURCHARGE	37,414.80	445,162.25
	531100 OFFICE SUPPLIES EXPENSE	439,078.21	447,878.37
	532100 NON-CAPITALIZED EQUIP PU	189,171.92	189,171.92
	534900 MISCELLANEOUS SUP EXP		141.00
	541100 ACCTG & AUDITING SERVICES	1,243,027.00	1,675,915.00
	559100 OTHER OPERATING EXP		911.25
	Major Account 520000 Total	2,295,506.62	7,948,765.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89,800.61-	515,349.83
	Fund 42023 Total	89,800.61-	515,349.83
	Fund 42023 Expenditures Total	2,295,656.29	7,987,194.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		628,129.13-
	Major Account 800000 Total		628,129.13-
	Fund 42023 Expenditures Total		628,129.13-
	Subprogram Revenues	2,063,838.76-	10,590,308.13-
	Subprogram Expenditures	1,827,913.66	17,002,452.50

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		62,267.76
	Major Account 520000 Total		62,267.76
	Fund 40000 Expenditures Total		62,267.76
	Subprogram Expenditures		62,267.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,049.13	433,522.19
	532100 NON-CAPITALIZED EQUIP PU		3,008.61
	Major Account 520000 Total	39,049.13	436,530.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.02
	Major Account 570000 Total		238.02
	Fund 10000 Expenditures Total	39,049.13	436,768.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,903.20	375,768.77
	512100 VACATION LEAVE EXPENSE	4,857.33	33,850.53
	512200 SICK LEAVE EXPENSE	3,066.50	23,197.36
	512300 HOLIDAY LEAVE EXPENSE	1,826.36	21,204.12
	512500 FUNERAL LEAVE EXPENSE		4,019.72
	512700 INJURY LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	4,017.55	34,320.08
	515200 FICA EXPENSE	3,882.79	32,271.77
	515400 LIFE & ACCIDENT INS EXP	9.71	119.21
	515500 HEALTH INSURANCE EXPENSE	7,578.71	95,039.82
	Major Account 510000 Total	69,142.15	620,083.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		36,484.98
	Major Account 520000 Total		36,484.98
	Fund 40000 Expenditures Total	69,142.15	656,568.16
	Subprogram Expenditures	108,191.28	1,093,336.98

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,573.40	125,041.33
	512100 VACATION LEAVE EXPENSE	217.59	9,768.19
	512200 SICK LEAVE EXPENSE	632.05	5,357.35
	512300 HOLIDAY LEAVE EXPENSE	497.34	6,980.52
	512500 FUNERAL LEAVE EXPENSE		1,160.46
	515100 RETIREMENT PLANS EXPENSE	1,117.20	11,105.09
	515200 FICA EXPENSE	1,051.88	10,186.50
	515400 LIFE & ACCIDENT INS EXP	3.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,930.46	38,176.44
	Major Account 510000 Total	20,022.92	207,817.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	644.84	4,764.85
	521400 DATA PROCESSING EXPENSE	4,370.84	47,458.88
	527400 REP & MAINT-DATA PROC	68.21	2,690.31
	531100 OFFICE SUPPLIES EXPENSE		190.17
	532100 NON-CAPITALIZED EQUIP PU		219,764.70
	534800 CONST & MAINT SUP EXP		262.85
	542100 SOS TEMP SERV - PERSONNEL	5,146.48	17,064.66
	543200 IT CONSULTING-HW/SW SUPP		112,950.30
	Major Account 520000 Total	10,230.37	405,146.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.92	3,394.42
	574500 PERSONAL VEHICLE MILEAGE		315.18
	Major Account 570000 Total	1,286.92	3,709.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,940.40	16,940.40
	Major Account 580000 Total	16,940.40	16,940.40
	Fund 10000 Expenditures Total	48,480.61	633,614.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,624.59	189,741.86
	512100 VACATION LEAVE EXPENSE	2,154.96	16,674.12
	512200 SICK LEAVE EXPENSE	1,199.01	6,447.76
	512300 HOLIDAY LEAVE EXPENSE	618.40	10,127.14
	512700 INJURY LEAVE EXPENSE		66.00
	515100 RETIREMENT PLANS EXPENSE	1,467.42	16,702.58
	515200 FICA EXPENSE	1,448.45	16,418.91
	515400 LIFE & ACCIDENT INS EXP	3.29	52.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,650.85	23,082.69
	Major Account 510000 Total	24,166.97	279,313.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		506.78
	521400 DATA PROCESSING EXPENSE		4,169.59
	532100 NON-CAPITALIZED EQUIP PU		1,194,873.62
	Major Account 520000 Total		1,199,549.99
	Fund 40000 Expenditures Total	24,166.97	1,478,863.44
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,775.68	79,156.12
	512100 VACATION LEAVE EXPENSE	2,406.46	7,319.93
	512200 SICK LEAVE EXPENSE	382.74	3,596.05
	512300 HOLIDAY LEAVE EXPENSE	536.72	5,367.20
	512500 FUNERAL LEAVE EXPENSE		721.48
	515100 RETIREMENT PLANS EXPENSE	1,205.67	7,200.44
	515200 FICA EXPENSE	1,214.64	7,219.26
	515400 LIFE & ACCIDENT INS EXP	3.00	24.00
	515500 HEALTH INSURANCE EXPENSE	702.54	5,620.32
	Major Account 510000 Total	19,227.45	116,224.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,152,298.00
	Major Account 520000 Total		1,152,298.00
	Fund 42641 Expenditures Total	19,227.45	1,268,522.80
	Subprogram Expenditures	91,875.03	3,381,000.84

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,241.81	305,523.20
	511300 OVERTIME PAYMENTS	128.21	128.21
	511800 COMPENSATORY TIME PAID	224.94	733.66
	512100 VACATION LEAVE EXPENSE	3,420.43	30,273.87
	512200 SICK LEAVE EXPENSE	1,185.29	10,873.27
	512300 HOLIDAY LEAVE EXPENSE	1,416.29	16,995.48
	512500 FUNERAL LEAVE EXPENSE		463.84
	512600 CIVIL LEAVE EXPENSE		317.56
	515100 RETIREMENT PLANS EXPENSE	3,191.09	27,353.71
	515200 FICA EXPENSE	3,097.94	25,986.19
	515400 LIFE & ACCIDENT INS EXP	7.81	95.63
	515500 HEALTH INSURANCE EXPENSE	5,920.43	71,643.77
	Major Account 510000 Total	54,834.24	490,388.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.95
	Major Account 520000 Total		139.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.50
	574500 PERSONAL VEHICLE MILEAGE		1,347.00
	Major Account 570000 Total		3,376.50
	Fund 10000 Expenditures Total	54,834.24	493,904.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,285.72	139,624.53
	511800 COMPENSATORY TIME PAID		380.46
	512100 VACATION LEAVE EXPENSE	1,907.45	16,004.42
	512200 SICK LEAVE EXPENSE	220.77	8,319.69
	512300 HOLIDAY LEAVE EXPENSE	677.64	8,131.68
	512500 FUNERAL LEAVE EXPENSE	165.78	165.78
	512600 CIVIL LEAVE EXPENSE	351.96	351.96
	515100 RETIREMENT PLANS EXPENSE	1,393.41	12,952.33
	515200 FICA EXPENSE	1,360.92	12,443.63
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,707.22	34,301.20
	Major Account 510000 Total	24,074.87	232,723.68
	Fund 40000 Expenditures Total	24,074.87	232,723.68
	Subprogram Expenditures	78,909.11	726,628.52

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.00	60,196.77
	512100 VACATION LEAVE EXPENSE	23.70	4,338.92
	512200 SICK LEAVE EXPENSE	260.70	3,716.45
	512300 HOLIDAY LEAVE EXPENSE	189.60	3,472.86
	512500 FUNERAL LEAVE EXPENSE		379.20
	512700 INJURY LEAVE EXPENSE		728.78
	515100 RETIREMENT PLANS EXPENSE	425.94	5,453.86
	515200 FICA EXPENSE	394.80	5,025.63
	515400 LIFE & ACCIDENT INS EXP	1.00	16.00
	515500 HEALTH INSURANCE EXPENSE	1,319.52	17,841.52
	Major Account 510000 Total	7,829.26	101,169.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,938.63	182,834.87
	522200 CONFERENCE REGISTRATION		1,775.00
	532100 NON-CAPITALIZED EQUIP PU		1,376.48
	543200 IT CONSULTING-HW/SW SUPP	4,005.00	478,491.05
	555100 DATA PROC SOFTW LIC FEE		49.98
	555200 SOFTWARE - NEW PURCHASES		81,822.90
	Major Account 520000 Total	19,943.63	746,350.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.79	1,517.28
	572100 COMMERCIAL TRANSPORTATIO		432.30
	574500 PERSONAL VEHICLE MILEAGE		31.25
	575100 MISC TRAVEL EXPENSE	12.00	57.00
	Major Account 570000 Total	396.79	2,037.83
	Fund 10000 Expenditures Total	28,169.68	849,558.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,964.91	304,173.57
	512100 VACATION LEAVE EXPENSE	1,195.90	20,124.65
	512200 SICK LEAVE EXPENSE	1,312.02	16,748.78
	512300 HOLIDAY LEAVE EXPENSE	1,223.20	15,876.06
	515100 RETIREMENT PLANS EXPENSE	2,747.79	26,726.24
	515200 FICA EXPENSE	2,672.64	25,580.31
	515400 LIFE & ACCIDENT INS EXP	5.00	67.00
	515500 HEALTH INSURANCE EXPENSE	4,116.84	52,914.82
	Major Account 510000 Total	46,238.30	462,211.43
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,941.72
	522200 CONFERENCE REGISTRATION		1,775.00
	532100 NON-CAPITALIZED EQUIP PU		1,376.48
	543200 IT CONSULTING-HW/SW SUPP	4,005.00	4,005.00
	555100 DATA PROC SOFTW LIC FEE		49.97
	555200 SOFTWARE - NEW PURCHASES		81,822.90
	Major Account 520000 Total	4,005.00	112,971.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.80	1,517.28
	572100 COMMERCIAL TRANSPORTATIO		432.30
	574500 PERSONAL VEHICLE MILEAGE		31.25
	575100 MISC TRAVEL EXPENSE	12.00	57.00
	Major Account 570000 Total	396.80	2,037.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,210.39
	Major Account 580000 Total		2,210.39
	Fund 40000 Expenditures Total	50,640.10	579,430.72
	Subprogram Expenditures	78,809.78	1,428,988.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,373.60	374,909.67
	512100 VACATION LEAVE EXPENSE	4,060.78	31,290.56
	512200 SICK LEAVE EXPENSE	1,582.56	16,445.68
	512300 HOLIDAY LEAVE EXPENSE	1,828.17	20,612.16
	512500 FUNERAL LEAVE EXPENSE		733.32
	512700 INJURY LEAVE EXPENSE		715.86
	515100 RETIREMENT PLANS EXPENSE	4,106.79	33,299.62
	515200 FICA EXPENSE	4,074.14	32,575.61
	515400 LIFE & ACCIDENT INS EXP	7.00	78.00
	515500 HEALTH INSURANCE EXPENSE	3,238.48	38,861.76
	Major Account 510000 Total	66,271.52	549,522.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,819.22	224,689.76
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	450.00	13,582.50
	526100 REP & MAINT-REAL PROPERT		98.00
	527400 REP & MAINT-DATA PROC		137.27
	531100 OFFICE SUPPLIES EXPENSE		703.58
	532100 NON-CAPITALIZED EQUIP PU	7,577.74	14,693.35
	543200 IT CONSULTING-HW/SW SUPP		293,101.54
	555100 DATA PROC SOFTW LIC FEE		505.05
	555200 SOFTWARE - NEW PURCHASES		7,112.72
	Major Account 520000 Total	31,846.96	554,772.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.73	1,399.71
	572100 COMMERCIAL TRANSPORTATIO	30.25	830.20
	575100 MISC TRAVEL EXPENSE	65.99	90.99
	Major Account 570000 Total	965.97	2,320.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	51,983.28	62,208.89
	Major Account 580000 Total	51,983.28	62,208.89
	Fund 10000 Expenditures Total	151,067.73	1,168,824.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		42,666.43
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	450.00	13,712.35
	527400 REP & MAINT-DATA PROC		59.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		651.14
	532100 NON-CAPITALIZED EQUIP PU	7,354.16	13,946.17
	543200 IT CONSULTING-HW/SW SUPP		767,587.59
	555100 DATA PROC SOFTW LIC FEE		505.05
	555200 SOFTWARE - NEW PURCHASES		7,112.72
	Major Account 520000 Total	7,804.16	846,390.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.72	1,339.71
	572100 COMMERCIAL TRANSPORTATIO	30.25	830.19
	575100 MISC TRAVEL EXPENSE	66.01	91.01
	Major Account 570000 Total	965.98	2,260.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	51,983.28	59,998.50
	Major Account 580000 Total	51,983.28	59,998.50
	Fund 40000 Expenditures Total	60,753.42	908,649.71
	Subprogram Expenditures	211,821.15	2,077,474.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,453.33	400,415.28
	512100 VACATION LEAVE EXPENSE	3,839.87	28,344.12
	512200 SICK LEAVE EXPENSE	1,747.12	15,229.36
	512300 HOLIDAY LEAVE EXPENSE	1,828.97	21,947.64
	515100 RETIREMENT PLANS EXPENSE	4,108.59	34,889.14
	515200 FICA EXPENSE	4,004.26	33,325.01
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	6,769.34	81,232.08
	Major Account 510000 Total	69,759.48	615,478.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202,625.40	1,205,419.60
	521300 FREIGHT EXPENSE		8.01
	521400 DATA PROCESSING EXPENSE	6,263.51	56,059.70
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	1,400.00	5,890.50
	527100 REP & MAINT-OFFICE EQUIP		361.18
	527400 REP & MAINT-DATA PROC	293.00	15,812.26
	531100 OFFICE SUPPLIES EXPENSE		884.66
	532100 NON-CAPITALIZED EQUIP PU	2,776.78	83,876.37
	534800 CONST & MAINT SUP EXP	167.41	1,471.12
	543200 IT CONSULTING-HW/SW SUPP		9,162.26
	547100 EDUCATIONAL SERVICES		14.25
	555100 DATA PROC SOFTW LIC FEE		138.51
	Major Account 520000 Total	213,526.10	1,379,673.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.25	5,607.97
	572100 COMMERCIAL TRANSPORTATIO		1,053.50
	574500 PERSONAL VEHICLE MILEAGE		409.90
	575100 MISC TRAVEL EXPENSE	20.00	150.00
	Major Account 570000 Total	496.25	7,221.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,915.64	26,055.19
	Major Account 580000 Total	23,915.64	26,055.19
	Fund 10000 Expenditures Total	307,697.47	2,028,428.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		201,907.55
	521400 DATA PROCESSING EXPENSE		5,973.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		947.50
	Major Account 520000 Total		208,828.69
	Fund 40000 Expenditures Total		208,828.69
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,778.85
	Major Account 520000 Total		5,778.85
	Fund 48129 Expenditures Total		5,778.85
	Subprogram Expenditures	307,697.47	2,243,036.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,175.07	222,205.02
	512100 VACATION LEAVE EXPENSE	2,880.01	20,973.75
	512200 SICK LEAVE EXPENSE	1,209.55	15,932.56
	512300 HOLIDAY LEAVE EXPENSE	1,078.09	13,700.00
	512700 INJURY LEAVE EXPENSE		312.40
	515100 RETIREMENT PLANS EXPENSE	2,421.81	20,451.33
	515200 FICA EXPENSE	2,363.27	19,546.79
	515400 LIFE & ACCIDENT INS EXP	5.00	59.14
	515500 HEALTH INSURANCE EXPENSE	2,536.20	35,019.95
	Major Account 510000 Total	39,669.00	348,200.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	83,042.05	802,716.69
	Major Account 520000 Total	83,042.05	802,716.69
	Fund 10000 Expenditures Total	122,711.05	1,150,917.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.20	61,182.38
	512100 VACATION LEAVE EXPENSE	246.95	5,641.64
	512200 SICK LEAVE EXPENSE	102.89	4,026.80
	512300 HOLIDAY LEAVE EXPENSE	164.62	2,925.18
	512700 INJURY LEAVE EXPENSE		200.83
	515100 RETIREMENT PLANS EXPENSE	369.81	5,539.49
	515200 FICA EXPENSE	345.19	5,121.47
	515400 LIFE & ACCIDENT INS EXP	1.00	18.50
	515500 HEALTH INSURANCE EXPENSE	1,331.86	18,785.94
	Major Account 510000 Total	6,986.52	103,442.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80,445.07
	Major Account 520000 Total		80,445.07
	Fund 40000 Expenditures Total	6,986.52	183,887.30
	Subprogram Expenditures	129,697.57	1,334,804.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,232.18-
	Major Account 480000 Total		12,232.18-
	Fund 10000 Revenue Total		12,232.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,517.99	181,293.41
	512100 VACATION LEAVE EXPENSE	693.74	9,568.58
	512200 SICK LEAVE EXPENSE	268.55	1,383.26
	512300 HOLIDAY LEAVE EXPENSE	775.18	9,302.16
	515100 RETIREMENT PLANS EXPENSE	1,741.32	15,091.46
	515200 FICA EXPENSE	1,705.38	11,840.35
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,676.20	17,765.64
	Major Account 510000 Total	28,380.36	246,268.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.33
	531100 OFFICE SUPPLIES EXPENSE		523.95
	Major Account 520000 Total		593.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.30
	574500 PERSONAL VEHICLE MILEAGE	67.32	701.38
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	67.32	1,300.68
	Fund 10000 Expenditures Total	28,447.68	248,162.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		185,028.18
	Major Account 520000 Total		185,028.18
	Fund 40000 Expenditures Total		185,028.18
	Subprogram Revenues		12,232.18-
	Subprogram Expenditures	28,447.68	433,191.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,007.88	1,980,125.27
	511300 OVERTIME PAYMENTS	294.76	437.51
	511800 COMPENSATORY TIME PAID	674.94	2,124.48
	512100 VACATION LEAVE EXPENSE	20,927.66	148,475.56
	512200 SICK LEAVE EXPENSE	7,841.70	83,324.78
	512300 HOLIDAY LEAVE EXPENSE	8,588.34	107,937.52
	512500 FUNERAL LEAVE EXPENSE	831.78	6,253.34
	512600 CIVIL LEAVE EXPENSE	67.30	459.26
	512700 INJURY LEAVE EXPENSE		741.66
	515100 RETIREMENT PLANS EXPENSE	19,336.41	174,460.84
	515200 FICA EXPENSE	18,517.52	162,165.01
	515400 LIFE & ACCIDENT INS EXP	55.00	689.92
	515500 HEALTH INSURANCE EXPENSE	35,395.64	464,707.20
	516400 UNEMPLOYM COMP INS EXP		1,968.00
	Major Account 510000 Total	331,538.93	3,133,870.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.98
	521400 DATA PROCESSING EXPENSE		405.84
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIP		444.00
	531100 OFFICE SUPPLIES EXPENSE	147.89	147.89
	532100 NON-CAPITALIZED EQUIP PU	129.00	735.28
	533900 FOOD EXPENSE		75.37
	534900 MISCELLANEOUS SUP EXP		18.89
	545200 MEDICAL ASSESSMENT SERV		100.00
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	276.89	7,803.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.76
	571600 MEALS-NOT TRAVEL STATUS		79.44
	574500 PERSONAL VEHICLE MILEAGE		218.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		618.32
	Fund 10000 Expenditures Total	331,815.82	3,142,291.92
	Subprogram Expenditures	331,815.82	3,142,291.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,036.60	18,685.30
	Major Account 520000 Total	1,036.60	18,685.30
	Fund 10000 Expenditures Total	1,036.60	18,685.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	100,075.23	1,019,246.44
	Major Account 520000 Total	100,075.23	1,019,246.44
	Fund 40000 Expenditures Total	100,075.23	1,019,246.44
	Subprogram Expenditures	101,111.83	1,037,931.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,082,394.76	22,931,460.82
	Major Account 520000 Total	4,082,394.76	22,931,460.82
	Fund 40000 Expenditures Total	4,082,394.76	22,931,460.82
	Subprogram Expenditures	4,082,394.76	22,931,460.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,260.18	1,406,716.81
	511300 OVERTIME PAYMENTS	410.48	1,218.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,945.90	6,236.47
	512100 VACATION LEAVE EXPENSE	9,523.96	135,046.59
	512200 SICK LEAVE EXPENSE	5,951.36	74,714.00
	512300 HOLIDAY LEAVE EXPENSE	6,759.84	78,728.76
	512500 FUNERAL LEAVE EXPENSE	645.28	2,106.98
	512600 CIVIL LEAVE EXPENSE		269.64
	512900 UNION ACTIVITY EXPENSE		11.23
	515100 RETIREMENT PLANS EXPENSE	15,462.53	127,711.20
	515200 FICA EXPENSE	14,927.54	120,524.14
	515400 LIFE & ACCIDENT INS EXP	34.34	402.09
	515500 HEALTH INSURANCE EXPENSE	25,752.36	298,346.90
	516200 TUITION ASSISTANCE	6,447.78	53,394.09
	Major Account 510000 Total	269,121.55	2,305,927.73
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		642.00
	527400 REP & MAINT-DATA PROC		455.00
	531100 OFFICE SUPPLIES EXPENSE	2.96	223.54
	532100 NON-CAPITALIZED EQUIP PU	107.97	1,114.17
	533100 HOUSEHOLD & INSTIT EXP		237.93
	533900 FOOD EXPENSE		59.44
	534600 ED & RECREATIONAL SUP EX	327.78	687.34
	538100 VEHICLE & EQUIP SUP EXP		26.40
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING		12.18
	555200 SOFTWARE - NEW PURCHASES		826.12
	Major Account 520000 Total	438.71	4,384.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.86	8,509.98
	571600 MEALS-NOT TRAVEL STATUS		18.81
	573100 STATE-OWNED TRANSPORT		149.19
	574500 PERSONAL VEHICLE MILEAGE		69.57
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	750.86	8,791.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,611.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99,384.33	784,205.14
	Major Account 520000 Total	99,384.33	784,205.14
	Fund 40000 Expenditures Total	99,384.33	784,205.14
	Subprogram Expenditures	99,384.33	784,205.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,685.65	1,438,146.09
	511300 OVERTIME PAYMENTS		31.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		626.50
	512100 VACATION LEAVE EXPENSE	15,893.82	115,089.17
	512200 SICK LEAVE EXPENSE	2,828.48	55,708.18
	512300 HOLIDAY LEAVE EXPENSE	6,639.34	80,927.83
	512400 MILITARY LEAVE EXPENSE		607.78
	512500 FUNERAL LEAVE EXPENSE	86.07	3,444.79
	512600 CIVIL LEAVE EXPENSE		670.87
	515100 RETIREMENT PLANS EXPENSE	14,648.09	127,015.46
	515200 FICA EXPENSE	14,278.04	121,625.51
	515400 LIFE & ACCIDENT INS EXP	33.11	410.55
	515500 HEALTH INSURANCE EXPENSE	19,848.18	235,909.34
	Major Account 510000 Total	243,940.78	2,180,714.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	88.00
	521400 DATA PROCESSING EXPENSE	43,334.81-	101,016.83
	521500 PUBLICATION & PRINT EXP		385.84
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		13,035.20
	522200 CONFERENCE REGISTRATION	425.00	4,653.00
	522800 E-COMMERCE OPER EXP	1,058.01	4,430.20
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		195.82
	525400 RENT EXP-COMM EQUIP		60.00
	527400 REP & MAINT-DATA PROC		17.49
	531100 OFFICE SUPPLIES EXPENSE		448.03
	532100 NON-CAPITALIZED EQUIP PU	1,172.59	7,992.24
	533900 FOOD EXPENSE		321.46
	534600 ED & RECREATIONAL SUP EX		3,826.69
	534900 MISCELLANEOUS SUP EXP		112.06
	539500 PURCHASING CARD SUSPENSE		703.40
	541100 ACCTG & AUDITING SERVICES		15,580.95
	541700 LEGAL RELATED EXPENSE		330.94
	541800 LEGAL EXP-EMPLOYEE REIMBU	225.00	504.40
	542100 SOS TEMP SERV - PERSONNEL		4,184.99
	543200 IT CONSULTING-HW/SW SUPP		2,018.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		71.25
	547906 VERIFICATIONS		703.40-
	547910 AG CONTRACT SERVICES		212,424.24
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555200 SOFTWARE - NEW PURCHASES		3,705.52
	556300 SURETY & NOTARY BONDS		350.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	40,410.21-	376,496.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.62	1,980.71
	571600 MEALS-NOT TRAVEL STATUS		168.45
	571900 MEALS-ONE DAY TRAVEL		16.68
	572100 COMMERCIAL TRANSPORTATIO		487.90
	574500 PERSONAL VEHICLE MILEAGE	58.65	1,183.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.00
	575100 MISC TRAVEL EXPENSE		17.75
	Fund 10000 Total	91.27	3,861.16
	Fund 10000 Expenditures Total	203,530.57	2,557,210.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,827.34-
	Major Account 800000 Total		211,827.34-
	Fund 10000 Expenditures Total		211,827.34-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,575.90-	198,691.79-
	Major Account 460000 Total	22,575.90-	198,691.79-
	Fund 42642 Revenue Total	22,575.90-	198,691.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,872.46	107,543.64
	511800 COMPENSATORY TIME PAID	147.14	2,133.21
	512100 VACATION LEAVE EXPENSE	560.09	9,639.74
	512200 SICK LEAVE EXPENSE	127.47	7,234.26
	512300 HOLIDAY LEAVE EXPENSE	328.76	5,828.66
	512700 INJURY LEAVE EXPENSE		29.35
	515100 RETIREMENT PLANS EXPENSE	975.75	9,913.34
	515200 FICA EXPENSE	969.30	9,696.56
	515400 LIFE & ACCIDENT INS EXP	2.50	33.21
	515500 HEALTH INSURANCE EXPENSE	1,136.66	16,554.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	16,120.13	168,606.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.50
	521500 PUBLICATION & PRINT EXP		66.99-
	521900 AWARDS EXPENSE		1,458.45
	522100 DUES & SUBSCRIPTION EXP		3,979.00
	522200 CONFERENCE REGISTRATION		2,740.00
	523000 VOLUNTEER EXPENSES	66.67	66.67
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP		200.00
	527400 REP & MAINT-DATA PROC		64.05
	531100 OFFICE SUPPLIES EXPENSE		66.17
	532100 NON-CAPITALIZED EQUIP PU		53.49
	542100 SOS TEMP SERV - PERSONNEL		2,097.97
	548700 REFUSE/RECYCLING		20.22
	554900 OTHER CONTRACTUAL SERVICES	447.67	1,868.10
	Major Account 520000 Total	514.34	13,091.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,971.85
	571600 MEALS-NOT TRAVEL STATUS		85.91
	572100 COMMERCIAL TRANSPORTATIO		4,129.80
	574500 PERSONAL VEHICLE MILEAGE		2,165.55
	574700 VOLUNTEER TRAVEL EXPENSES	928.68	1,130.68
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	928.68	16,653.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		483.09
	Fund 42642 Total		483.09
	Fund 42642 Expenditures Total	17,563.15	198,352.15
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,090.79	15,090.79
	Major Account 800000 Total	15,090.79	15,090.79
	Fund 42642 Expenditures Total	15,090.79	15,090.79
	Subprogram Revenues	22,575.90-	198,691.79-
	Subprogram Expenditures	221,184.99	2,759,906.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,913.15-	58,568.05-
	Major Account 460000 Total	7,913.15-	58,568.05-
	Fund 42642 Revenue Total	7,913.15-	58,568.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.95	29,098.84
	511800 COMPENSATORY TIME PAID	56.39	461.65
	512100 VACATION LEAVE EXPENSE	257.06	829.41
	512200 SICK LEAVE EXPENSE	83.80	295.67
	512300 HOLIDAY LEAVE EXPENSE	141.58	1,378.55
	512700 INJURY LEAVE EXPENSE		1.28
	515100 RETIREMENT PLANS EXPENSE	348.66	2,401.67
	515200 FICA EXPENSE	355.23	2,430.42
	515400 LIFE & ACCIDENT INS EXP	.98	8.35
	515500 HEALTH INSURANCE EXPENSE	41.61	759.46
	Major Account 510000 Total	5,403.26	37,665.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.09
	522100 DUES & SUBSCRIPTION EXP		2,383.60
	522200 CONFERENCE REGISTRATION		2,771.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		12.82
	534600 ED & RECREATIONAL SUP EX	546.89	566.89
	542100 SOS TEMP SERV - PERSONNEL		2,131.85
	554900 OTHER CONTRACTUAL SERVICES	750.00	3,837.50
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total	1,296.89	12,624.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,541.97
	571600 MEALS-NOT TRAVEL STATUS		1,738.79
	572100 COMMERCIAL TRANSPORTATIO		2,294.25
	574500 PERSONAL VEHICLE MILEAGE		1,049.00
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total		7,843.51
	Fund 42642 Expenditures Total	6,700.15	58,132.83
	Subprogram Revenues	7,913.15-	58,568.05-
	Subprogram Expenditures	6,700.15	58,132.83

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,718.35-	1,835,604.20-
	Major Account 460000 Total	167,718.35-	1,835,604.20-
	Fund 42642 Revenue Total	167,718.35-	1,835,604.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,718.35	1,456,992.92
	599100 OTHER GOVERNMENT AID		377,947.39
	Major Account 590000 Total	167,718.35	1,834,940.31
	Fund 42642 Expenditures Total	167,718.35	1,834,940.31
	Subprogram Revenues	167,718.35-	1,835,604.20-
	Subprogram Expenditures	167,718.35	1,834,940.31

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,232.03-	30,740.35-
	Major Account 460000 Total	9,232.03-	30,740.35-
	Fund 42642 Revenue Total	9,232.03-	30,740.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.30	14,093.63
	511800 COMPENSATORY TIME PAID	100.20	260.85
	512100 VACATION LEAVE EXPENSE	43.96	293.62
	512200 SICK LEAVE EXPENSE	89.81	149.12
	512300 HOLIDAY LEAVE EXPENSE	112.30	572.77
	512700 INJURY LEAVE EXPENSE		1.28
	515100 RETIREMENT PLANS EXPENSE	295.77	1,151.75
	515200 FICA EXPENSE	298.85	1,163.71
	515400 LIFE & ACCIDENT INS EXP	1.02	4.70
	515500 HEALTH INSURANCE EXPENSE	103.38	514.17
	Major Account 510000 Total	4,643.59	18,205.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.67
	522200 CONFERENCE REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX	546.89	546.89
	534900 MISCELLANEOUS SUP EXP		439.97
	542100 SOS TEMP SERV - PERSONNEL		2,111.72
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	546.89	4,254.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.41	319.41
	572100 COMMERCIAL TRANSPORTATIO		601.65
	Major Account 570000 Total	88.41	921.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,990.87	6,976.42
	Major Account 590000 Total	2,990.87	6,976.42
	Fund 42642 Expenditures Total	8,269.76	30,357.33
	Subprogram Revenues	9,232.03-	30,740.35-
	Subprogram Expenditures	8,269.76	30,357.33

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,308.00-
	Major Account 460000 Total		3,308.00-
	Fund 42640 Revenue Total		3,308.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,450.00
	Fund 42640 Expenditures Total		3,450.00
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.00-	142.00-
	Major Account 800000 Total	142.00-	142.00-
	Fund 42640 Expenditures Total	142.00-	142.00-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,293.10-
	Major Account 460000 Total		5,293.10-
	Fund 42642 Revenue Total		5,293.10-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		197.36-
	554900 OTHER CONTRACTUAL SERVICES		37.50-
	Major Account 520000 Total		234.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95-
	Fund 42642 Total		69.95-
	Fund 42642 Expenditures Total		234.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,948.79-	14,948.79-
	Major Account 800000 Total	14,948.79-	14,948.79-
	Fund 42642 Expenditures Total	14,948.79-	14,948.79-
	Subprogram Revenues		8,601.10-
	Subprogram Expenditures		3,145.19

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,447.56	671,925.77
	512100 VACATION LEAVE EXPENSE	6,048.52	51,557.98
	512200 SICK LEAVE EXPENSE	1,685.23	33,235.57
	512300 HOLIDAY LEAVE EXPENSE	3,065.24	36,123.08
	512500 FUNERAL LEAVE EXPENSE		285.33
	515100 RETIREMENT PLANS EXPENSE	6,832.45	59,391.47
	515200 FICA EXPENSE	6,664.61	56,911.12
	515400 LIFE & ACCIDENT INS EXP	11.02	131.75
	515500 HEALTH INSURANCE EXPENSE	10,106.40	119,431.62
	Major Account 510000 Total	114,861.03	1,028,993.69
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	176.84	1,755.09
	541700 LEGAL RELATED EXPENSE	342.47	7,163.75
	547100 EDUCATIONAL SERVICES		114.53
	Major Account 520000 Total	165.63	5,523.19
	Fund 10000 Expenditures Total	115,026.66	1,034,516.88
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,347.76
	Major Account 490000 Total		5,347.76
	Fund 22083 Revenue Total		5,347.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.31	4,642.79
	512100 VACATION LEAVE EXPENSE	14.89	206.46
	512200 SICK LEAVE EXPENSE	3.77	261.94
	512300 HOLIDAY LEAVE EXPENSE	15.07	263.73
	515100 RETIREMENT PLANS EXPENSE	24.24	402.66
	515200 FICA EXPENSE	23.76	392.98
	515400 LIFE & ACCIDENT INS EXP	.04	.73
	515500 HEALTH INSURANCE EXPENSE	30.29	609.86
	Major Account 510000 Total	402.37	6,781.15
	Fund 22083 Expenditures Total	402.37	6,781.15
22084 VITAL STATISTICS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,347.76
	Major Account 490000 Total		5,347.76
	Fund 22084 Revenue Total		5,347.76
22550 HEALTH & HUMAN SERVICE CASH			

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22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 22550 Revenue Total		2,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,125.78	241,143.26
	512100 VACATION LEAVE EXPENSE	2,376.86	17,427.39
	512200 SICK LEAVE EXPENSE	1,303.91	10,105.97
	512300 HOLIDAY LEAVE EXPENSE	1,303.57	11,475.72
	512500 FUNERAL LEAVE EXPENSE		553.89
	515100 RETIREMENT PLANS EXPENSE	3,078.43	21,018.33
	515200 FICA EXPENSE	3,004.53	20,225.73
	515400 LIFE & ACCIDENT INS EXP	4.56	52.34
	515500 HEALTH INSURANCE EXPENSE	3,558.34	34,077.45
	Major Account 510000 Total	50,755.98	356,080.08
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	343.26	3,383.78
	541700 LEGAL RELATED EXPENSE	664.78	13,956.99
	547100 EDUCATIONAL SERVICES		222.61
	Major Account 520000 Total	321.52	10,795.82
	Fund 40000 Expenditures Total	51,077.50	366,875.90
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,322.67	67,255.34
	512100 VACATION LEAVE EXPENSE	15.08	2,091.14
	512200 SICK LEAVE EXPENSE		345.17
	512300 HOLIDAY LEAVE EXPENSE	289.78	3,459.23
	515100 RETIREMENT PLANS EXPENSE	646.03	5,477.31
	515200 FICA EXPENSE	634.35	5,297.21
	515400 LIFE & ACCIDENT INS EXP	1.06	12.33
	515500 HEALTH INSURANCE EXPENSE	1,041.38	12,107.31
	Major Account 510000 Total	10,950.35	96,045.04
	Fund 48129 Expenditures Total	10,950.35	96,045.04
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	177,456.88	1,504,218.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total		4,000.00-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	362.83	917.80
	Major Account 520000 Total	362.83	917.80
	Fund 22550 Expenditures Total	362.83	917.80
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	362.83	917.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.40	21,810.77
	512100 VACATION LEAVE EXPENSE	245.97	957.77
	512200 SICK LEAVE EXPENSE	338.26	726.71
	512300 HOLIDAY LEAVE EXPENSE	233.40	910.73
	512500 FUNERAL LEAVE EXPENSE		638.46
	515100 RETIREMENT PLANS EXPENSE	513.34	1,875.23
	515200 FICA EXPENSE	520.08	1,895.47
	515400 LIFE & ACCIDENT INS EXP	1.06	5.25
	515500 HEALTH INSURANCE EXPENSE	105.76	445.42
	Major Account 510000 Total	<u>7,996.27</u>	<u>29,265.81</u>
	Fund 10000 Expenditures Total	<u>7,996.27</u>	<u>29,265.81</u>
	Subprogram Expenditures	<u><u>7,996.27</u></u>	<u><u>29,265.81</u></u>

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,314.89	319,859.55
	511300 OVERTIME PAYMENTS		145.59
	512100 VACATION LEAVE EXPENSE	4,813.07	39,955.68
	512200 SICK LEAVE EXPENSE	104.05	9,356.98
	512300 HOLIDAY LEAVE EXPENSE	1,168.64	18,822.83
	512500 FUNERAL LEAVE EXPENSE		279.35
	512600 CIVIL LEAVE EXPENSE		245.46
	515100 RETIREMENT PLANS EXPENSE	2,650.79	29,103.08
	515200 FICA EXPENSE	2,649.21	28,172.08
	515400 LIFE & ACCIDENT INS EXP	4.98	85.83
	515500 HEALTH INSURANCE EXPENSE	1,458.44	44,438.46
	Major Account 510000 Total	42,164.07	490,464.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,967.61
	521400 DATA PROCESSING EXPENSE		105,869.82
	532100 NON-CAPITALIZED EQUIP PU		5,917.36
	Major Account 520000 Total		114,754.79
	Fund 10000 Expenditures Total	42,164.07	605,219.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241,862.76
	511800 COMPENSATORY TIME PAID		137.29
	512100 VACATION LEAVE EXPENSE		24,951.08
	512200 SICK LEAVE EXPENSE		16,648.63
	512300 HOLIDAY LEAVE EXPENSE		14,565.51
	512500 FUNERAL LEAVE EXPENSE		542.30
	512600 CIVIL LEAVE EXPENSE		476.52
	515100 RETIREMENT PLANS EXPENSE		22,403.16
	515200 FICA EXPENSE		20,443.44
	515400 LIFE & ACCIDENT INS EXP		72.55
	515500 HEALTH INSURANCE EXPENSE		77,867.23
	Major Account 510000 Total		419,970.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39,511.61
	521400 DATA PROCESSING EXPENSE		1,375,679.59
	532100 NON-CAPITALIZED EQUIP PU		11,812.28
	Major Account 520000 Total		1,427,003.48
	Fund 40000 Expenditures Total		1,846,973.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.01	75,741.74
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE	5,326.66	9,122.20
	512200 SICK LEAVE EXPENSE	2,090.94	4,402.53
	512300 HOLIDAY LEAVE EXPENSE	1,691.60	3,089.28
	515100 RETIREMENT PLANS EXPENSE	3,804.73	6,920.77
	515200 FICA EXPENSE	3,589.57	6,411.02
	515400 LIFE & ACCIDENT INS EXP	9.50	21.82
	515500 HEALTH INSURANCE EXPENSE	9,560.83	21,244.85
	Major Account 510000 Total	<u>67,775.84</u>	<u>127,025.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,949.53	5,949.53
	521400 DATA PROCESSING EXPENSE	1,328.35	628,979.43
	Major Account 520000 Total	<u>7,277.88</u>	<u>634,928.96</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,773.18
	Major Account 580000 Total		<u>1,773.18</u>
	Fund 42680 Expenditures Total	<u>75,053.72</u>	<u>763,727.26</u>
	Subprogram Expenditures	<u>117,217.79</u>	<u>3,215,920.89</u>

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.84	70.46
	521400 DATA PROCESSING EXPENSE		11,873.90
	Major Account 520000 Total	8.84	11,944.36
	Fund 10000 Expenditures Total	8.84	11,944.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.16	150.54
	521400 DATA PROCESSING EXPENSE		23,049.36
	Major Account 520000 Total	17.16	23,199.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,773.18
	Major Account 580000 Total		1,773.18
	Fund 40000 Expenditures Total	17.16	24,973.08
	Subprogram Expenditures	26.00	36,917.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		6,967,544.52
	545200 MEDICAL ASSESSMENT SERV		2,820.28
	554900 OTHER CONTRACTUAL SERVICES		99,221.70
	Major Account 520000 Total		<u>7,069,586.50</u>
	Fund 40000 Expenditures Total		<u>7,069,586.50</u>
	Subprogram Expenditures		<u><u>7,069,586.50</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,222.78	101,013.28
	Major Account 520000 Total	24,222.78	101,013.28
	Fund 10000 Expenditures Total	24,222.78	101,013.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		230,101.48
	Major Account 520000 Total		230,101.48
	Fund 40000 Expenditures Total		230,101.48
	Subprogram Expenditures	24,222.78	331,114.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,059.93	271,958.06
	512100 VACATION LEAVE EXPENSE	3,363.16	29,500.91
	512200 SICK LEAVE EXPENSE	558.97	3,861.87
	512300 HOLIDAY LEAVE EXPENSE	1,240.76	14,889.12
	515100 RETIREMENT PLANS EXPENSE	2,787.24	23,977.31
	515200 FICA EXPENSE	2,719.18	22,960.98
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,197.48	50,369.76
	Major Account 510000 Total	<u>46,931.72</u>	<u>417,578.01</u>
	Fund 10000 Expenditures Total	<u>46,931.72</u>	<u>417,578.01</u>
	Subprogram Expenditures	<u>46,931.72</u>	<u>417,578.01</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,153.07	245,143.91
	512100 VACATION LEAVE EXPENSE	2,891.02	22,526.37
	512200 SICK LEAVE EXPENSE	1,617.34	14,450.75
	512300 HOLIDAY LEAVE EXPENSE	1,165.13	13,819.20
	515100 RETIREMENT PLANS EXPENSE	2,607.81	22,159.92
	515200 FICA EXPENSE	2,528.57	21,033.18
	515400 LIFE & ACCIDENT INS EXP	6.96	82.51
	515500 HEALTH INSURANCE EXPENSE	2,974.12	35,689.44
	Major Account 510000 Total	<u>42,944.02</u>	<u>374,905.28</u>
	Fund 10000 Expenditures Total	<u>42,944.02</u>	<u>374,905.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,763.71	83,606.27
	512100 VACATION LEAVE EXPENSE	1,287.50	7,218.30
	512200 SICK LEAVE EXPENSE	1,448.36	6,403.35
	512300 HOLIDAY LEAVE EXPENSE	400.54	4,804.36
	512500 FUNERAL LEAVE EXPENSE		922.56
	515100 RETIREMENT PLANS EXPENSE	891.13	7,709.38
	515200 FICA EXPENSE	864.19	7,312.23
	515400 LIFE & ACCIDENT INS EXP	1.98	23.91
	515500 HEALTH INSURANCE EXPENSE	330.82	3,969.84
	Major Account 510000 Total	<u>13,988.23</u>	<u>121,970.20</u>
	Fund 40000 Expenditures Total	<u>13,988.23</u>	<u>121,970.20</u>
	Subprogram Expenditures	<u>56,932.25</u>	<u>496,875.48</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.20	266,453.55
	512100 VACATION LEAVE EXPENSE	5,655.21	27,479.56
	512200 SICK LEAVE EXPENSE	1,187.91	9,888.81
	512300 HOLIDAY LEAVE EXPENSE	1,247.32	14,872.94
	512500 FUNERAL LEAVE EXPENSE		636.02
	515100 RETIREMENT PLANS EXPENSE	2,804.07	23,910.94
	515200 FICA EXPENSE	2,718.26	22,690.38
	515400 LIFE & ACCIDENT INS EXP	5.99	71.27
	515500 HEALTH INSURANCE EXPENSE	4,506.49	53,443.50
	Major Account 510000 Total	<u>47,483.45</u>	<u>419,446.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	625.17	8,827.95
	522100 DUES & SUBSCRIPTION EXP	508.00	598.75
	534600 ED & RECREATIONAL SUP EX		732.95
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		42.75
	555100 DATA PROC SOFTW LIC FEE		275.00
	Major Account 520000 Total	<u>1,133.17</u>	<u>11,977.40</u>
	Fund 10000 Expenditures Total	<u>48,616.62</u>	<u>431,424.37</u>
	Subprogram Expenditures	<u>48,616.62</u>	<u>431,424.37</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,400.09	113,588.17
	512100 VACATION LEAVE EXPENSE	1,815.85	14,180.45
	512200 SICK LEAVE EXPENSE	538.59	6,721.66
	512300 HOLIDAY LEAVE EXPENSE	543.26	6,635.54
	512500 FUNERAL LEAVE EXPENSE		662.55
	512600 CIVIL LEAVE EXPENSE		49.77
	515100 RETIREMENT PLANS EXPENSE	1,220.67	10,623.15
	515200 FICA EXPENSE	1,154.71	9,746.58
	515400 LIFE & ACCIDENT INS EXP	3.62	43.47
	515500 HEALTH INSURANCE EXPENSE	3,590.92	43,090.32
	Major Account 510000 Total	<u>22,267.71</u>	<u>205,341.66</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.00	346.50
	Major Account 520000 Total	<u>5.00</u>	<u>346.50</u>
	Fund 10000 Expenditures Total	<u>22,272.71</u>	<u>205,688.16</u>
	Subprogram Expenditures	<u>22,272.71</u>	<u>205,688.16</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,095.62	345,600.07
	511800 COMPENSATORY TIME PAID		539.14
	512100 VACATION LEAVE EXPENSE	6,280.51	34,503.77
	512200 SICK LEAVE EXPENSE	1,551.38	12,994.02
	512300 HOLIDAY LEAVE EXPENSE	1,656.66	19,200.93
	512500 FUNERAL LEAVE EXPENSE		300.90
	512600 CIVIL LEAVE EXPENSE		89.36
	515100 RETIREMENT PLANS EXPENSE	3,712.99	30,943.90
	515200 FICA EXPENSE	3,511.52	28,325.10
	515400 LIFE & ACCIDENT INS EXP	11.60	132.29
	515500 HEALTH INSURANCE EXPENSE	9,770.80	114,088.53
	Major Account 510000 Total	<u>66,591.08</u>	<u>586,718.01</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		153.51
	534900 MISCELLANEOUS SUP EXP		71.78
	559100 OTHER OPERATING EXP	14.00	119.50
	Major Account 520000 Total	<u>14.00</u>	<u>419.79</u>
	Fund 10000 Expenditures Total	<u>66,605.08</u>	<u>587,137.80</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.48-	21,595.24-
	484400 ESCHEAT MONIES		1,323.38-
	Major Account 480000 Total	<u>1,144.48-</u>	<u>22,918.62-</u>
	Fund 22600 Revenue Total	<u>1,144.48-</u>	<u>22,918.62-</u>
	Subprogram Revenues	<u>1,144.48-</u>	<u>22,918.62-</u>
	Subprogram Expenditures	<u>66,605.08</u>	<u>587,137.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.18	41,845.29
	512100 VACATION LEAVE EXPENSE	146.24	2,424.11
	512200 SICK LEAVE EXPENSE		365.59
	512300 HOLIDAY LEAVE EXPENSE	179.98	2,159.76
	515100 RETIREMENT PLANS EXPENSE	404.31	3,504.02
	515200 FICA EXPENSE	398.33	3,403.07
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	<u>6,704.86</u>	<u>59,735.68</u>
	Fund 10000 Expenditures Total	<u>6,704.86</u>	<u>59,735.68</u>
	Subprogram Expenditures	<u>6,704.86</u>	<u>59,735.68</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.30	14,683.18
	512100 VACATION LEAVE EXPENSE	164.06	164.06
	512200 SICK LEAVE EXPENSE		164.06
	512300 HOLIDAY LEAVE EXPENSE	328.11	656.22
	515100 RETIREMENT PLANS EXPENSE	737.10	1,173.22
	515200 FICA EXPENSE	740.52	1,174.92
	515400 LIFE & ACCIDENT INS EXP	1.00	1.90
	515500 HEALTH INSURANCE EXPENSE	501.82	949.30
	Major Account 510000 Total	<u>11,823.91</u>	<u>18,966.86</u>
	Fund 10000 Expenditures Total	<u>11,823.91</u>	<u>18,966.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.01	101,175.70
	512100 VACATION LEAVE EXPENSE	1,533.28	14,412.54
	512200 SICK LEAVE EXPENSE	314.87	2,485.02
	512300 HOLIDAY LEAVE EXPENSE	219.04	5,945.78
	512700 INJURY LEAVE EXPENSE		123.21
	515100 RETIREMENT PLANS EXPENSE	492.06	9,295.84
	515200 FICA EXPENSE	459.10	8,709.37
	515400 LIFE & ACCIDENT INS EXP	1.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	33,362.82
	Major Account 510000 Total	<u>9,304.70</u>	<u>175,531.28</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		62.20
	Major Account 520000 Total		<u>62.20</u>
	Fund 40000 Expenditures Total	<u>9,304.70</u>	<u>175,593.48</u>
	Subprogram Expenditures	<u>21,128.61</u>	<u>194,560.34</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,185.67	176,580.24
	512100 VACATION LEAVE EXPENSE	1,258.44	20,654.62
	512200 SICK LEAVE EXPENSE	809.28	16,692.58
	512300 HOLIDAY LEAVE EXPENSE	718.07	10,261.82
	512500 FUNERAL LEAVE EXPENSE	616.00	2,249.72
	512600 CIVIL LEAVE EXPENSE		100.46
	515100 RETIREMENT PLANS EXPENSE	1,766.29	16,963.49
	515200 FICA EXPENSE	1,726.44	15,843.40
	515400 LIFE & ACCIDENT INS EXP	4.00	65.20
	515500 HEALTH INSURANCE EXPENSE	2,885.06	55,399.76
	Major Account 510000 Total	<u>29,969.25</u>	<u>314,811.29</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	109.95	109.95
	532100 NON-CAPITALIZED EQUIP PU		586.97
	533900 FOOD EXPENSE	120.85	120.85
	555200 SOFTWARE - NEW PURCHASES		336.88
	Major Account 520000 Total	<u>280.80</u>	<u>1,204.65</u>
	Fund 10000 Expenditures Total	<u>30,250.05</u>	<u>316,015.94</u>
	Subprogram Expenditures	<u>30,250.05</u>	<u>316,015.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,423.94	116,027.35
	511300 OVERTIME PAYMENTS	107.18	107.18
	512100 VACATION LEAVE EXPENSE	1,468.05	6,784.17
	512200 SICK LEAVE EXPENSE	577.89	5,373.22
	512300 HOLIDAY LEAVE EXPENSE	570.05	6,556.71
	512500 FUNERAL LEAVE EXPENSE		546.70
	515100 RETIREMENT PLANS EXPENSE	1,209.12	10,124.25
	515200 FICA EXPENSE	1,189.98	9,712.29
	515400 LIFE & ACCIDENT INS EXP	4.00	51.71
	515500 HEALTH INSURANCE EXPENSE	1,494.28	20,648.72
	Major Account 510000 Total	<u>20,044.49</u>	<u>175,932.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.94
	532100 NON-CAPITALIZED EQUIP PU		717.66
	542100 SOS TEMP SERV - PERSONNEL	1,028.65	20,841.56
	555200 SOFTWARE - NEW PURCHASES		693.80
	Major Account 520000 Total	<u>1,028.65</u>	<u>22,265.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.42
	Major Account 570000 Total		<u>104.42</u>
	Fund 10000 Expenditures Total	<u>21,073.14</u>	<u>198,302.68</u>
	Subprogram Expenditures	<u>21,073.14</u>	<u>198,302.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,203.56	240,048.01
	512100 VACATION LEAVE EXPENSE	2,653.50	26,397.51
	512200 SICK LEAVE EXPENSE	3,495.02	34,368.17
	512300 HOLIDAY LEAVE EXPENSE	1,138.77	14,637.42
	512500 FUNERAL LEAVE EXPENSE		254.94
	515100 RETIREMENT PLANS EXPENSE	2,636.31	23,618.97
	515200 FICA EXPENSE	2,516.61	21,698.14
	515400 LIFE & ACCIDENT INS EXP	10.12	128.92
	515500 HEALTH INSURANCE EXPENSE	6,481.69	78,159.29
	Major Account 510000 Total	<u>47,135.58</u>	<u>439,311.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.05
	Major Account 570000 Total		<u>7.05</u>
	Fund 10000 Expenditures Total	<u>47,135.58</u>	<u>439,318.42</u>
	Subprogram Expenditures	<u>47,135.58</u>	<u>439,318.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,577.13	142,318.15
	512100 VACATION LEAVE EXPENSE	3,255.43	12,580.90
	512200 SICK LEAVE EXPENSE	1,355.89	7,720.19
	512300 HOLIDAY LEAVE EXPENSE	661.67	7,940.04
	512500 FUNERAL LEAVE EXPENSE		177.64
	512700 INJURY LEAVE EXPENSE		216.51
	515100 RETIREMENT PLANS EXPENSE	1,486.38	12,801.06
	515200 FICA EXPENSE	1,442.52	12,166.04
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	2,406.10	28,873.20
	Major Account 510000 Total	<u>25,191.12</u>	<u>224,865.73</u>
	Fund 10000 Expenditures Total	<u>25,191.12</u>	<u>224,865.73</u>
	Subprogram Expenditures	<u>25,191.12</u>	<u>224,865.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.12	7,162.91
	512100 VACATION LEAVE EXPENSE	173.20	932.02
	512200 SICK LEAVE EXPENSE	20.90	128.06
	512300 HOLIDAY LEAVE EXPENSE	33.18	398.16
	512600 CIVIL LEAVE EXPENSE		8.30
	515100 RETIREMENT PLANS EXPENSE	74.40	645.18
	515200 FICA EXPENSE	73.03	622.42
	515400 LIFE & ACCIDENT INS EXP	.19	2.29
	515500 HEALTH INSURANCE EXPENSE	123.40	1,481.19
	Major Account 510000 Total	1,266.42	11,380.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	538100 VEHICLE & EQUIP SUP EXP		1.49
	545200 MEDICAL ASSESSMENT SERV		100.00
	548400 TRANSACTION PROCESSING SERVICE	84,118.36	980,509.05
	Major Account 520000 Total	84,118.36	981,310.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.26
	Major Account 570000 Total		151.26
	Fund 10000 Expenditures Total	85,384.78	992,842.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.26	45,777.12
	512100 VACATION LEAVE EXPENSE	664.83	8,978.67
	512200 SICK LEAVE EXPENSE	419.18	2,217.51
	512300 HOLIDAY LEAVE EXPENSE	232.32	2,787.84
	512600 CIVIL LEAVE EXPENSE		8.30
	515100 RETIREMENT PLANS EXPENSE	521.76	4,474.57
	515200 FICA EXPENSE	511.47	4,322.47
	515400 LIFE & ACCIDENT INS EXP	1.19	13.64
	515500 HEALTH INSURANCE EXPENSE	454.22	5,223.82
	Major Account 510000 Total	8,458.23	73,803.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.06
	572100 COMMERCIAL TRANSPORTATIO		446.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		34.04
	Major Account 570000 Total		1,040.39
	Fund 40000 Expenditures Total	8,458.23	75,269.33
	Subprogram Expenditures	93,843.01	1,068,111.66

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,052.78-	222,923.11-
	Major Account 480000 Total	18,052.78-	222,923.11-
	Fund 22551 Revenue Total	18,052.78-	222,923.11-
	Subprogram Revenues	18,052.78-	222,923.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,384.43	142,339.71
	512100 VACATION LEAVE EXPENSE	2,080.54	16,119.29
	512200 SICK LEAVE EXPENSE	334.17	6,794.89
	512300 HOLIDAY LEAVE EXPENSE	802.80	8,831.87
	515100 RETIREMENT PLANS EXPENSE	1,767.42	13,035.23
	515200 FICA EXPENSE	1,697.60	12,094.50
	515400 LIFE & ACCIDENT INS EXP	5.52	58.39
	515500 HEALTH INSURANCE EXPENSE	3,239.67	39,500.63
	Major Account 510000 Total	30,312.15	238,774.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	531100 OFFICE SUPPLIES EXPENSE		298.95
	Major Account 520000 Total		408.95
	Fund 10000 Expenditures Total	30,312.15	239,183.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.46	163,540.88
	512100 VACATION LEAVE EXPENSE	729.12	11,280.60
	512200 SICK LEAVE EXPENSE	787.60	7,385.43
	512300 HOLIDAY LEAVE EXPENSE	697.08	8,628.32
	515100 RETIREMENT PLANS EXPENSE	1,429.24	14,291.58
	515200 FICA EXPENSE	1,296.32	12,690.06
	515400 LIFE & ACCIDENT INS EXP	5.89	80.18
	515500 HEALTH INSURANCE EXPENSE	5,013.23	60,925.48
	Major Account 510000 Total	26,830.94	278,822.53
	Fund 40000 Expenditures Total	26,830.94	278,822.53
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.86	21,505.24
	512100 VACATION LEAVE EXPENSE	63.36	1,419.07
	512200 SICK LEAVE EXPENSE	69.38	354.57
	512300 HOLIDAY LEAVE EXPENSE	63.36	916.65
	515100 RETIREMENT PLANS EXPENSE	142.23	1,810.71
	515200 FICA EXPENSE	121.72	1,506.65
	515400 LIFE & ACCIDENT INS EXP	.59	10.24
	515500 HEALTH INSURANCE EXPENSE	890.72	12,561.20
	Major Account 510000 Total	3,056.22	40,084.33
	Fund 42610 Expenditures Total	3,056.22	40,084.33

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>60,199.31</u>	<u>558,090.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,936.62	507,454.52
	511300 OVERTIME PAYMENTS		85.57
	511800 COMPENSATORY TIME PAID		46.43
	512100 VACATION LEAVE EXPENSE	8,701.13	42,805.64
	512200 SICK LEAVE EXPENSE	3,855.55	27,067.43
	512300 HOLIDAY LEAVE EXPENSE	3,665.79	25,316.44
	512500 FUNERAL LEAVE EXPENSE		437.65
	512600 CIVIL LEAVE EXPENSE		473.61
	512700 INJURY LEAVE EXPENSE		390.41
	515100 RETIREMENT PLANS EXPENSE	8,098.56	45,232.42
	515200 FICA EXPENSE	7,825.82	42,580.36
	515400 LIFE & ACCIDENT INS EXP	16.09	132.84
	515500 HEALTH INSURANCE EXPENSE	14,231.51	118,075.76
	Major Account 510000 Total	138,331.07	810,099.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110,522.42	118,294.27
	521400 DATA PROCESSING EXPENSE	1,113,109.75-	4,192,914.84
	522100 DUES & SUBSCRIPTION EXP		83.00
	522200 CONFERENCE REGISTRATION		44,390.00
	526100 REP & MAINT-REAL PROPERT		1,938.44
	527400 REP & MAINT-DATA PROC		73.74
	531100 OFFICE SUPPLIES EXPENSE		267.57
	532100 NON-CAPITALIZED EQUIP PU	11,887.69	24,532.17
	533900 FOOD EXPENSE		165.00
	534800 CONST & MAINT SUP EXP		96.30
	534900 MISCELLANEOUS SUP EXP	22.50	243.10
	543200 IT CONSULTING-HW/SW SUPP		20,306.70
	548700 REFUSE/RECYCLING		6.54
	555200 SOFTWARE - NEW PURCHASES	78,140.88	78,884.66
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	912,536.26-	4,482,271.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.97
	Major Account 570000 Total		708.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	83,460.03	89,146.90
	Fund 10000 Total	83,460.03	89,146.90
	Fund 10000 Expenditures Total	774,205.19-	5,293,079.38

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,827.34
	Major Account 800000 Total		211,827.34
	Fund 10000 Expenditures Total		211,827.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,469.98-	1,167,699.17
	511300 OVERTIME PAYMENTS		255.78
	511800 COMPENSATORY TIME PAID	4.25	826.24
	512100 VACATION LEAVE EXPENSE	9,225.41-	123,569.44
	512200 SICK LEAVE EXPENSE	2,075.74-	74,256.41
	512300 HOLIDAY LEAVE EXPENSE	164.57-	73,695.10
	512500 FUNERAL LEAVE EXPENSE	488.01	2,597.93
	512600 CIVIL LEAVE EXPENSE		505.90
	515100 RETIREMENT PLANS EXPENSE	3,326.90-	108,082.17
	515200 FICA EXPENSE	2,989.14-	101,955.08
	515400 LIFE & ACCIDENT INS EXP	18.37-	327.67
	515500 HEALTH INSURANCE EXPENSE	18,075.15-	228,942.55
	Major Account 510000 Total	68,853.00-	1,882,713.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.48	5,061.60
	521400 DATA PROCESSING EXPENSE	523,556.08	14,406,238.46
	522200 CONFERENCE REGISTRATION		525.00
	526100 REP & MAINT-REAL PROPERT		1,938.43
	527400 REP & MAINT-DATA PROC		21.60
	531100 OFFICE SUPPLIES EXPENSE		238.57
	532100 NON-CAPITALIZED EQUIP PU		2,706.67
	543200 IT CONSULTING-HW/SW SUPP		25,732.10
	555200 SOFTWARE - NEW PURCHASES		208.75
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	524,114.56	14,442,896.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.36
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total		332.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,851.13
	Fund 40000 Total		21,851.13
	Fund 40000 Expenditures Total	455,261.56	16,325,941.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,469.97-	58,469.97-
	Major Account 800000 Total	58,469.97-	58,469.97-
	Fund 40000 Expenditures Total	58,469.97-	58,469.97-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,227.85	138,227.85
	511800 COMPENSATORY TIME PAID	31.85	31.85
	512100 VACATION LEAVE EXPENSE	18,702.54	18,702.54
	512200 SICK LEAVE EXPENSE	7,073.32	7,073.32
	512300 HOLIDAY LEAVE EXPENSE	4,243.94	4,243.94
	515100 RETIREMENT PLANS EXPENSE	12,599.72	12,599.72
	515200 FICA EXPENSE	11,979.46	11,979.46
	515400 LIFE & ACCIDENT INS EXP	38.56	38.56
	515500 HEALTH INSURANCE EXPENSE	30,560.57	30,560.57
	Major Account 510000 Total	223,457.81	223,457.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	172,235.75	172,235.75
	Fund 42023 Total	172,235.75	172,235.75
	Fund 42023 Expenditures Total	223,457.81	223,457.81
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,469.97	686,599.64
	Major Account 800000 Total	58,469.97	686,599.64
	Fund 42023 Expenditures Total	58,469.97	686,599.64
42641 SSCA			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,969,725.05	1,969,725.05
	Major Account 520000 Total	1,969,725.05	1,969,725.05
	Fund 42641 Expenditures Total	1,969,725.05	1,969,725.05
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,481.69	47,422.23
	511800 COMPENSATORY TIME PAID		11.01
	512100 VACATION LEAVE EXPENSE	2,542.49	4,653.67
	512200 SICK LEAVE EXPENSE	1,393.78	2,389.41
	512300 HOLIDAY LEAVE EXPENSE	1,117.86	1,943.48
	515100 RETIREMENT PLANS EXPENSE	2,511.17	4,225.10
	515200 FICA EXPENSE	2,382.92	3,939.77
	515400 LIFE & ACCIDENT INS EXP	6.00	13.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,645.08	11,574.32
	Major Account 510000 Total	44,080.99	76,172.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	630,892.47	742,420.47
	521900 AWARDS EXPENSE		32.68
	527800 REP & MAINT-OTHER PROPER		329.75
	533900 FOOD EXPENSE		62.53
	534900 MISCELLANEOUS SUP EXP		23.13
	Major Account 520000 Total	630,892.47	742,868.56
	Fund 42680 Expenditures Total	674,973.46	819,040.68
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,994,221.15
	Major Account 520000 Total		1,994,221.15
	Fund 48129 Expenditures Total		1,994,221.15
	Subprogram Revenues		1,600,000.00-
	Subprogram Expenditures	2,804,908.47	26,908,699.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,310.92	95,605.04
	512100 VACATION LEAVE EXPENSE	878.89	8,222.38
	512200 SICK LEAVE EXPENSE	876.76	6,925.10
	512300 HOLIDAY LEAVE EXPENSE	450.57	5,406.84
	515100 RETIREMENT PLANS EXPENSE	1,012.14	8,697.90
	515200 FICA EXPENSE	927.99	7,646.00
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,313.90	39,766.80
	Major Account 510000 Total	<u>18,774.17</u>	<u>172,306.06</u>
	Fund 40000 Expenditures Total	<u>18,774.17</u>	<u>172,306.06</u>
	Subprogram Expenditures	<u>18,774.17</u>	<u>172,306.06</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.09	60,419.42
	512100 VACATION LEAVE EXPENSE	740.17	5,594.16
	512200 SICK LEAVE EXPENSE	101.46	1,953.51
	512300 HOLIDAY LEAVE EXPENSE	388.59	3,369.26
	512400 MILITARY LEAVE EXPENSE	1,176.20	1,176.20
	515100 RETIREMENT PLANS EXPENSE	784.89	5,429.94
	515200 FICA EXPENSE	789.74	5,402.23
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	<u>12,429.86</u>	<u>87,829.36</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,513.62	24,906.17
	542200 TEMP SERV - OUTSIDE		9,797.44
	Major Account 520000 Total	<u>2,513.62</u>	<u>34,703.61</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,332.73
	Major Account 580000 Total		<u>2,332.73</u>
	Fund 10000 Expenditures Total	<u>14,943.48</u>	<u>124,865.70</u>
	Subprogram Expenditures	<u>14,943.48</u>	<u>124,865.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,269.16	152,639.50
	512100 VACATION LEAVE EXPENSE	521.48	13,365.13
	512200 SICK LEAVE EXPENSE	95.25	2,548.81
	512300 HOLIDAY LEAVE EXPENSE	685.72	8,228.64
	515100 RETIREMENT PLANS EXPENSE	1,540.50	13,238.14
	515200 FICA EXPENSE	1,471.36	12,295.65
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,165.54	37,986.48
	Major Account 510000 Total	<u>26,752.01</u>	<u>240,338.35</u>
	Fund 10000 Expenditures Total	<u>26,752.01</u>	<u>240,338.35</u>
	Subprogram Expenditures	<u>26,752.01</u>	<u>240,338.35</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.04	30,872.15
	512100 VACATION LEAVE EXPENSE	88.71	3,326.72
	512200 SICK LEAVE EXPENSE	26.45	691.35
	512300 HOLIDAY LEAVE EXPENSE	141.95	1,703.40
	515100 RETIREMENT PLANS EXPENSE	319.00	2,741.32
	515200 FICA EXPENSE	296.28	2,445.07
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	515500 HEALTH INSURANCE EXPENSE	979.63	11,756.30
	Major Account 510000 Total	<u>5,853.66</u>	<u>53,543.51</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.24	8,021.68
	Major Account 520000 Total	<u>3.24</u>	<u>8,021.68</u>
	Fund 40000 Expenditures Total	<u>5,856.90</u>	<u>61,565.19</u>
	Subprogram Expenditures	<u>5,856.90</u>	<u>61,565.19</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.65	43,035.35
	512100 VACATION LEAVE EXPENSE	1,518.45	5,694.16
	512200 SICK LEAVE EXPENSE	101.22	1,480.46
	512300 HOLIDAY LEAVE EXPENSE	202.46	2,429.52
	515100 RETIREMENT PLANS EXPENSE	454.80	3,941.60
	515200 FICA EXPENSE	432.36	3,639.48
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>8,136.32</u>	<u>74,325.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.21
	Major Account 570000 Total		<u>17.21</u>
	Fund 10000 Expenditures Total	<u>8,136.32</u>	<u>74,342.34</u>
	Subprogram Expenditures	<u><u>8,136.32</u></u>	<u><u>74,342.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	135,755.79	265,246.15
	Major Account 520000 Total	135,755.79	265,246.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,605.30
	Major Account 580000 Total		22,605.30
	Fund 10000 Expenditures Total	135,755.79	287,851.45
	Subprogram Expenditures	135,755.79	287,851.45

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,282.73	259,971.78
	512100 VACATION LEAVE EXPENSE	59.22-	26,335.91
	512200 SICK LEAVE EXPENSE	1,170.05-	10,938.68
	512300 HOLIDAY LEAVE EXPENSE	24.94-	14,774.57
	515100 RETIREMENT PLANS EXPENSE	451.81	23,364.58
	515200 FICA EXPENSE	332.50	22,065.54
	515400 LIFE & ACCIDENT INS EXP	4.14	63.51
	515500 HEALTH INSURANCE EXPENSE	3,087.04	39,951.03
	Major Account 510000 Total	<u>9,904.01</u>	<u>397,465.60</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.12
	533900 FOOD EXPENSE		192.03
	534900 MISCELLANEOUS SUP EXP		64.73
	Major Account 520000 Total		<u>331.88</u>
	Fund 10000 Expenditures Total	<u>9,904.01</u>	<u>397,797.48</u>
	Subprogram Expenditures	<u>9,904.01</u>	<u>397,797.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,847.76	180,900.51
	512100 VACATION LEAVE EXPENSE	3,472.56	13,924.23
	512200 SICK LEAVE EXPENSE	236.89	11,842.65
	512300 HOLIDAY LEAVE EXPENSE	854.86	10,269.94
	515100 RETIREMENT PLANS EXPENSE	1,903.03	16,246.07
	515200 FICA EXPENSE	1,852.48	15,724.70
	515400 LIFE & ACCIDENT INS EXP	4.89	55.05
	515500 HEALTH INSURANCE EXPENSE	2,897.39	24,710.26
	Major Account 510000 Total	<u>32,069.86</u>	<u>273,673.41</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,135.00
	Major Account 520000 Total		<u>2,135.00</u>
	Fund 10000 Expenditures Total	<u>32,069.86</u>	<u>275,808.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.89	142,333.10
	512100 VACATION LEAVE EXPENSE	1,309.52	4,645.01
	512200 SICK LEAVE EXPENSE	187.92	4,494.32
	512300 HOLIDAY LEAVE EXPENSE	454.33	8,349.91
	515100 RETIREMENT PLANS EXPENSE	919.42	11,965.23
	515200 FICA EXPENSE	898.74	11,162.47
	515400 LIFE & ACCIDENT INS EXP	2.11	34.33
	515500 HEALTH INSURANCE EXPENSE	1,408.59	29,705.74
	Major Account 510000 Total	<u>15,509.52</u>	<u>212,690.11</u>
	Fund 40000 Expenditures Total	<u>15,509.52</u>	<u>212,690.11</u>
	Subprogram Expenditures	<u><u>47,579.38</u></u>	<u><u>488,498.52</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.41	1,541.88
	512100 VACATION LEAVE EXPENSE		39.85
	512300 HOLIDAY LEAVE EXPENSE		39.85
	515100 RETIREMENT PLANS EXPENSE	11.93	121.39
	515200 FICA EXPENSE	12.19	115.12
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		286.57
	Major Account 510000 Total	<u>183.53</u>	<u>2,144.94</u>
	Fund 10000 Expenditures Total	183.53	2,144.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.40	13,042.53
	512100 VACATION LEAVE EXPENSE	3.77	2,037.87
	512200 SICK LEAVE EXPENSE		2,338.20
	512300 HOLIDAY LEAVE EXPENSE	14.73	969.61
	515100 RETIREMENT PLANS EXPENSE	16.47	1,377.28
	515200 FICA EXPENSE	15.70	1,350.98
	515400 LIFE & ACCIDENT INS EXP	.03	3.05
	515500 HEALTH INSURANCE EXPENSE	30.91	1,625.86
	Major Account 510000 Total	<u>283.01</u>	<u>22,745.38</u>
	Fund 40000 Expenditures Total	<u>283.01</u>	<u>22,745.38</u>
	Subprogram Expenditures	<u>466.54</u>	<u>24,890.32</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,013.40	477,317.05
	512100 VACATION LEAVE EXPENSE	5,109.77	45,309.32
	512200 SICK LEAVE EXPENSE	3,775.96	37,173.25
	512300 HOLIDAY LEAVE EXPENSE	2,306.86	27,200.06
	512500 FUNERAL LEAVE EXPENSE		2,465.32
	515100 RETIREMENT PLANS EXPENSE	5,181.97	44,138.17
	515200 FICA EXPENSE	5,005.59	41,536.50
	515400 LIFE & ACCIDENT INS EXP	17.00	198.50
	515500 HEALTH INSURANCE EXPENSE	8,744.50	107,084.89
	Major Account 510000 Total	<u>88,155.05</u>	<u>782,423.06</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533900 FOOD EXPENSE		289.05
	534900 MISCELLANEOUS SUP EXP		60.43
	542100 SOS TEMP SERV - PERSONNEL		9,840.40
	Major Account 520000 Total		<u>10,300.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.66	114.28
	Major Account 570000 Total	<u>33.66</u>	<u>114.28</u>
	Fund 10000 Expenditures Total	<u>88,188.71</u>	<u>792,838.00</u>
	Subprogram Expenditures	<u>88,188.71</u>	<u>792,838.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.67	161,043.44
	512100 VACATION LEAVE EXPENSE	1,272.76	23,300.01
	512200 SICK LEAVE EXPENSE	2,664.78	19,123.08
	512300 HOLIDAY LEAVE EXPENSE	783.86	10,042.01
	512500 FUNERAL LEAVE EXPENSE		696.86
	512600 CIVIL LEAVE EXPENSE		114.14
	515100 RETIREMENT PLANS EXPENSE	1,716.21	16,048.05
	515200 FICA EXPENSE	1,652.39	15,178.62
	515400 LIFE & ACCIDENT INS EXP	3.29	44.12
	515500 HEALTH INSURANCE EXPENSE	2,630.56	31,846.10
	Major Account 510000 Total	<u>28,920.52</u>	<u>277,436.43</u>
	Fund 10000 Expenditures Total	28,920.52	277,436.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.58	56,943.53
	511800 COMPENSATORY TIME PAID	49.09	49.09
	512100 VACATION LEAVE EXPENSE	1,074.95	7,222.51
	512200 SICK LEAVE EXPENSE	868.65	7,866.65
	512300 HOLIDAY LEAVE EXPENSE	339.77	3,441.61
	512500 FUNERAL LEAVE EXPENSE		284.97
	512600 CIVIL LEAVE EXPENSE		82.23
	515100 RETIREMENT PLANS EXPENSE	807.93	5,682.84
	515200 FICA EXPENSE	790.34	5,426.33
	515400 LIFE & ACCIDENT INS EXP	1.71	15.88
	515500 HEALTH INSURANCE EXPENSE	920.78	9,438.14
	Major Account 510000 Total	<u>13,311.80</u>	<u>96,453.78</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,586.52
	Fund 40000 Total		<u>15,586.52</u>
	Fund 40000 Expenditures Total	13,311.80	96,453.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,106.00
	Major Account 800000 Total		<u>5,106.00</u>
	Fund 40000 Expenditures Total		<u>5,106.00</u>
	Subprogram Expenditures	<u>42,232.32</u>	<u>389,476.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,385.91	96,618.68
	512100 VACATION LEAVE EXPENSE	815.26	9,890.20
	512200 SICK LEAVE EXPENSE	655.51	5,367.39
	512300 HOLIDAY LEAVE EXPENSE	464.88	5,574.90
	512400 MILITARY LEAVE EXPENSE		1,201.40
	512500 FUNERAL LEAVE EXPENSE		150.45
	512600 CIVIL LEAVE EXPENSE		251.58
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	997.20	8,913.03
	515200 FICA EXPENSE	977.77	8,565.30
	515400 LIFE & ACCIDENT INS EXP	2.55	30.00
	515500 HEALTH INSURANCE EXPENSE	1,000.67	14,860.36
	Major Account 510000 Total	<u>16,299.75</u>	<u>151,439.85</u>
	Fund 10000 Expenditures Total	<u>16,299.75</u>	<u>151,439.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,386.87	96,624.57
	512100 VACATION LEAVE EXPENSE	815.41	9,891.22
	512200 SICK LEAVE EXPENSE	656.32	5,247.72
	512300 HOLIDAY LEAVE EXPENSE	464.88	5,574.90
	512400 MILITARY LEAVE EXPENSE		1,201.40
	512500 FUNERAL LEAVE EXPENSE		150.45
	512600 CIVIL LEAVE EXPENSE		251.58
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	997.85	8,909.27
	515200 FICA EXPENSE	977.96	8,559.44
	515400 LIFE & ACCIDENT INS EXP	2.85	34.72
	515500 HEALTH INSURANCE EXPENSE	1,001.17	14,817.37
	Major Account 510000 Total	<u>16,303.31</u>	<u>151,279.20</u>
	Fund 40000 Expenditures Total	<u>16,303.31</u>	<u>151,279.20</u>
	Subprogram Expenditures	<u><u>32,603.06</u></u>	<u><u>302,719.05</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,203.80	173,930.38
	511800 COMPENSATORY TIME PAID		343.59
	512100 VACATION LEAVE EXPENSE	838.12	10,752.64
	512200 SICK LEAVE EXPENSE	165.25	5,176.15
	512300 HOLIDAY LEAVE EXPENSE	869.21	8,993.22
	515100 RETIREMENT PLANS EXPENSE	1,952.57	14,915.62
	515200 FICA EXPENSE	1,886.23	13,998.10
	515400 LIFE & ACCIDENT INS EXP	5.00	51.15
	515500 HEALTH INSURANCE EXPENSE	3,617.36	40,338.79
	Major Account 510000 Total	33,537.54	268,499.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.09
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	463.00	2,244.70
	527700 REP & MAINT-PHOTO/MEDIA	160.61	160.61
	531100 OFFICE SUPPLIES EXPENSE		527.83
	532100 NON-CAPITALIZED EQUIP PU	279.00	463.36
	533900 FOOD EXPENSE		74.48
	534600 ED & RECREATIONAL SUP EX		47.50
	534900 MISCELLANEOUS SUP EXP		61.50
	542100 SOS TEMP SERV - PERSONNEL	2,739.09	12,324.85
	555200 SOFTWARE - NEW PURCHASES		1,360.67
	Major Account 520000 Total	3,641.70	17,750.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,660.05	1,660.05
	Major Account 580000 Total	1,660.05	1,660.05
	Fund 10000 Expenditures Total	38,839.29	287,910.28
	Subprogram Expenditures	38,839.29	287,910.28

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,546.69	231,561.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,819.85	21,408.44
	512200 SICK LEAVE EXPENSE	587.03	19,315.45
	512300 HOLIDAY LEAVE EXPENSE	998.40	13,376.74
	515100 RETIREMENT PLANS EXPENSE	2,242.84	21,550.89
	515200 FICA EXPENSE	2,179.58	20,398.50
	515400 LIFE & ACCIDENT INS EXP	5.00	66.00
	515500 HEALTH INSURANCE EXPENSE	3,497.54	53,600.66
	Major Account 510000 Total	37,876.93	381,778.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	534900 MISCELLANEOUS SUP EXP		21.28
	Major Account 520000 Total		96.28
	Fund 10000 Expenditures Total	37,876.93	381,874.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.39	49,962.84
	512100 VACATION LEAVE EXPENSE	195.20	3,862.09
	512200 SICK LEAVE EXPENSE	69.71	1,498.84
	512300 HOLIDAY LEAVE EXPENSE	223.08	2,676.96
	515100 RETIREMENT PLANS EXPENSE	501.12	4,343.04
	515200 FICA EXPENSE	474.85	3,944.27
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	8,843.73	80,392.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,321.84	27,586.46
	543100 IT CONSULTING-APPLICATIONS	11,578.59	11,578.59
	555200 SOFTWARE - NEW PURCHASES	153,337.16	153,337.16
	Major Account 520000 Total	167,237.59	192,502.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		53,144.50
	Major Account 580000 Total		53,144.50
	Fund 40000 Expenditures Total	176,081.32	326,039.31
	Subprogram Expenditures	213,958.25	707,913.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,426.77	595,313.18
	511300 OVERTIME PAYMENTS	534.62	5,270.80
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511800 COMPENSATORY TIME PAID	6.45	35.48
	512100 VACATION LEAVE EXPENSE	7,145.43	55,281.50
	512200 SICK LEAVE EXPENSE	2,213.79	24,133.31
	512300 HOLIDAY LEAVE EXPENSE	2,845.63	32,934.23
	512500 FUNERAL LEAVE EXPENSE	699.90	2,601.67
	512700 INJURY LEAVE EXPENSE		246.59
	515100 RETIREMENT PLANS EXPENSE	6,430.18	53,600.44
	515200 FICA EXPENSE	6,174.88	50,092.47
	515400 LIFE & ACCIDENT INS EXP	20.78	245.79
	515500 HEALTH INSURANCE EXPENSE	15,217.43	180,875.86
	Major Account 510000 Total	113,715.86	1,000,634.62
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	558.00	558.00
	533100 HOUSEHOLD & INSTIT EXP	25.76	51.18
	533900 FOOD EXPENSE		2.01
	Major Account 520000 Total	583.76	611.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.77	771.69
	Major Account 570000 Total	275.77	771.69
	Fund 10000 Expenditures Total	114,575.39	1,002,017.50
	Subprogram Expenditures	114,575.39	1,002,017.50

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,232.71	167,807.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		117.82
	512100 VACATION LEAVE EXPENSE	1,354.93	13,808.22
	512200 SICK LEAVE EXPENSE	831.46	8,254.03
	512300 HOLIDAY LEAVE EXPENSE	773.07	9,090.38
	512500 FUNERAL LEAVE EXPENSE		60.81
	512700 INJURY LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	1,736.58	14,951.99
	515200 FICA EXPENSE	1,609.43	13,298.72
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,527.10	54,325.20
	Major Account 510000 Total	<u>31,070.28</u>	<u>282,318.15</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7.50
	532100 NON-CAPITALIZED EQUIP PU	354.43	354.43
	543200 IT CONSULTING-HW/SW SUPP		1,655.00
	Major Account 520000 Total	<u>354.43</u>	<u>2,016.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.00	1,072.62
	Major Account 570000 Total	<u>347.00</u>	<u>1,072.62</u>
	Fund 10000 Expenditures Total	<u>31,771.71</u>	<u>285,407.70</u>
	Subprogram Expenditures	<u><u>31,771.71</u></u>	<u><u>285,407.70</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,211.66	166,473.31
	512100 VACATION LEAVE EXPENSE	2,650.94	17,030.51
	512200 SICK LEAVE EXPENSE	739.73	7,258.32
	512300 HOLIDAY LEAVE EXPENSE	779.39	9,352.68
	512700 INJURY LEAVE EXPENSE		435.81
	515100 RETIREMENT PLANS EXPENSE	1,750.83	15,017.27
	515200 FICA EXPENSE	1,643.38	13,598.36
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,289.24	63,470.88
	Major Account 510000 Total	<u>32,072.17</u>	<u>292,721.14</u>
	Fund 10000 Expenditures Total	<u>32,072.17</u>	<u>292,721.14</u>
	Subprogram Expenditures	<u>32,072.17</u>	<u>292,721.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,123.21
	523201 NATURAL GAS	288.64	18,791.32
	523202 ELECTRICITY	5,209.00	105,399.60
	523203 WATER	161.93	4,306.13
	523204 SEWER	85.53	3,316.88
	524600 RENT EXPENSE-BUILDINGS	291,786.29	3,148,462.80
	524900 RENT EXP-DEPR SURCHARGE	11,131.00	129,651.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,610.00
	548600 PEST CONTROL	359.80	3,240.38
	548700 REFUSE/RECYCLING	1,947.48	42,338.77
	549200 JANITORIAL/SECURITY SRVS	13,036.58	174,953.13
	Major Account 520000 Total	<u>324,006.25</u>	<u>3,634,193.62</u>
	Fund 10000 Expenditures Total	<u>324,006.25</u>	<u>3,634,193.62</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,318.56	361,257.88
	Major Account 520000 Total	<u>36,318.56</u>	<u>361,257.88</u>
	Fund 22600 Expenditures Total	<u>36,318.56</u>	<u>361,257.88</u>
	Subprogram Expenditures	<u>360,324.81</u>	<u>3,995,451.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33.77	203.32
512100 VACATION LEAVE EXPENSE			4.80
512200 SICK LEAVE EXPENSE			2.26
512300 HOLIDAY LEAVE EXPENSE		.56	7.35
515100 RETIREMENT PLANS EXPENSE		2.57	16.22
515200 FICA EXPENSE		2.60	15.86
515500 HEALTH INSURANCE EXPENSE		.90	26.57
Major Account 510000 Total		40.40	276.38
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,563.90	16,079.49
532100 NON-CAPITALIZED EQUIP PU			72.36
543500 MGT CONSULTANT SERVICES		491.40	491.40
Major Account 520000 Total		2,055.30	16,643.25
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			316.81
Major Account 580000 Total			316.81
Fund 10000 Expenditures Total		2,095.70	17,236.44
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		303.77	1,829.35
512100 VACATION LEAVE EXPENSE			41.82
512200 SICK LEAVE EXPENSE			22.50
512300 HOLIDAY LEAVE EXPENSE		5.63	65.07
515100 RETIREMENT PLANS EXPENSE		23.18	146.69
515200 FICA EXPENSE		23.51	142.66
515400 LIFE & ACCIDENT INS EXP		.02	.32
515500 HEALTH INSURANCE EXPENSE		8.19	239.48
Major Account 510000 Total		364.30	2,487.89
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		14,075.11	144,715.37
532100 NON-CAPITALIZED EQUIP PU			651.28
543500 MGT CONSULTANT SERVICES		4,422.60	4,422.60
Major Account 520000 Total		18,497.71	149,789.25
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,851.33
Major Account 580000 Total			2,851.33
Fund 40000 Expenditures Total		18,862.01	155,128.47
Subprogram Expenditures		20,957.71	172,364.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.46	988.23
	511300 OVERTIME PAYMENTS	257.90	477.99
	512100 VACATION LEAVE EXPENSE	.49	32.98
	512200 SICK LEAVE EXPENSE	.29	9.86
	512300 HOLIDAY LEAVE EXPENSE		25.14
	515100 RETIREMENT PLANS EXPENSE	20.58	114.72
	515200 FICA EXPENSE	16.09	103.31
	515400 LIFE & ACCIDENT INS EXP	.13	.21
	515500 HEALTH INSURANCE EXPENSE	158.34	300.86
	Major Account 510000 Total	470.28	2,053.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,157.46	18,857.72
	521500 PUBLICATION & PRINT EXP		18.74
	522200 CONFERENCE REGISTRATION	79.00	397.50
	531100 OFFICE SUPPLIES EXPENSE		128.52
	543500 MGT CONSULTANT SERVICES	8,739.38	44,847.80
	Major Account 520000 Total	9,975.84	64,250.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.70
	572100 COMMERCIAL TRANSPORTATIO		800.30
	574500 PERSONAL VEHICLE MILEAGE		5.00
	575100 MISC TRAVEL EXPENSE		7.43
	Major Account 570000 Total		1,051.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		633.63
	Major Account 580000 Total		633.63
	Fund 10000 Expenditures Total	10,446.12	67,988.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.07	3,253.66-
	512100 VACATION LEAVE EXPENSE	5.52	463.64-
	512200 SICK LEAVE EXPENSE	2.03	71.94
	512300 HOLIDAY LEAVE EXPENSE		156.82-
	512500 FUNERAL LEAVE EXPENSE		155.70-
	512600 CIVIL LEAVE EXPENSE		35.70-
	515100 RETIREMENT PLANS EXPENSE	11.66	711.55
	515200 FICA EXPENSE	11.42	676.98
	515400 LIFE & ACCIDENT INS EXP	.03	1.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11.37	274.57
	Major Account 510000 Total	190.10	2,329.27-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,417.10	169,719.40
	521500 PUBLICATION & PRINT EXP		168.66
	522200 CONFERENCE REGISTRATION	711.00	1,661.50
	531100 OFFICE SUPPLIES EXPENSE		1,156.67
	543500 MGT CONSULTANT SERVICES	78,654.37	403,630.20
	Major Account 520000 Total	89,782.47	576,336.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.60	2,162.20
	572100 COMMERCIAL TRANSPORTATIO		476.32
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE		66.82
	Major Account 570000 Total	119.60	2,750.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,702.65
	Major Account 580000 Total		5,702.65
	Fund 40000 Expenditures Total	90,092.17	582,460.15
	Subprogram Expenditures	100,538.29	650,448.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.40-	2,269.74
	512100 VACATION LEAVE EXPENSE	178.49-	51.19
	512200 SICK LEAVE EXPENSE	11.26-	72.60
	512300 HOLIDAY LEAVE EXPENSE	159.52-	101.06
	515100 RETIREMENT PLANS EXPENSE	104.11-	186.80
	515200 FICA EXPENSE	95.86-	184.08
	515400 LIFE & ACCIDENT INS EXP	.32-	.29
	515500 HEALTH INSURANCE EXPENSE	262.79-	187.12
	Major Account 510000 Total	1,837.75-	3,052.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,768.84	20,300.73
	521500 PUBLICATION & PRINT EXP		6.24
	522200 CONFERENCE REGISTRATION		531.00
	531100 OFFICE SUPPLIES EXPENSE		42.83
	532100 NON-CAPITALIZED EQUIP PU		36.18
	543500 MGT CONSULTANT SERVICES	3,271.00	15,055.55
	Major Account 520000 Total	7,039.84	35,972.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.11	116.81
	572100 COMMERCIAL TRANSPORTATIO		26.61
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	17.11	145.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		158.42
	Fund 10000 Total		158.42
	Fund 10000 Expenditures Total	5,219.20	39,170.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,976.43-	
	Major Account 800000 Total	2,976.43-	
	Fund 10000 Expenditures Total	2,976.43-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.67	12,776.88
	512100 VACATION LEAVE EXPENSE	2.17	460.24
	512200 SICK LEAVE EXPENSE	7.38	655.55
	512300 HOLIDAY LEAVE EXPENSE	2.35	807.42
	515100 RETIREMENT PLANS EXPENSE	16.74	1,100.85
	515200 FICA EXPENSE	16.23	1,053.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.05	2.18
	515500 HEALTH INSURANCE EXPENSE	16.86	1,282.36
	Major Account 510000 Total	273.45	18,139.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33,919.53	182,706.58
	521500 PUBLICATION & PRINT EXP		56.22
	522200 CONFERENCE REGISTRATION		1,179.00
	531100 OFFICE SUPPLIES EXPENSE		385.56
	532100 NON-CAPITALIZED EQUIP PU		325.64
	543500 MGT CONSULTANT SERVICES	29,439.00	135,499.95
	Major Account 520000 Total	63,358.53	320,152.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.99	153.99
	572100 COMMERCIAL TRANSPORTATIO		239.54
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	153.99	407.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,425.64
	Fund 40000 Total		1,425.64
	Fund 40000 Expenditures Total	63,785.97	338,700.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.83
	865101 PRIOR YEAR PAYROLL		370.19
	Major Account 800000 Total		389.02
	Fund 40000 Expenditures Total		389.02
	Subprogram Expenditures	69,005.17	379,454.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.99	6,440.14
	511300 OVERTIME PAYMENTS		7.21
	512100 VACATION LEAVE EXPENSE	3.10	537.80
	512200 SICK LEAVE EXPENSE	12.23	129.43
	512300 HOLIDAY LEAVE EXPENSE	16.26	401.41
	515100 RETIREMENT PLANS EXPENSE	13.86	562.43
	515200 FICA EXPENSE	13.69	545.33
	515400 LIFE & ACCIDENT INS EXP	.02	.52
	515500 HEALTH INSURANCE EXPENSE	22.16	766.15
	Major Account 510000 Total	235.31	9,390.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	409.25	5,256.80
	Major Account 520000 Total	409.25	5,256.80
	Fund 10000 Expenditures Total	644.56	14,647.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459.40	43,903.33
	511300 OVERTIME PAYMENTS		64.03
	512100 VACATION LEAVE EXPENSE	8.67	4,109.52
	512200 SICK LEAVE EXPENSE	36.23	860.18
	512300 HOLIDAY LEAVE EXPENSE	47.07	2,904.64
	515100 RETIREMENT PLANS EXPENSE	41.34	3,882.40
	515200 FICA EXPENSE	40.72	3,779.43
	515400 LIFE & ACCIDENT INS EXP	.10	12.11
	515500 HEALTH INSURANCE EXPENSE	66.27	4,883.80
	Major Account 510000 Total	699.80	64,399.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,683.23	47,311.25
	Major Account 520000 Total	3,683.23	47,311.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,237.30
	Major Account 580000 Total		17,237.30
	Fund 40000 Expenditures Total	4,383.03	128,947.99
	Subprogram Expenditures	5,027.59	143,595.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.57	5,687.42
	511300 OVERTIME PAYMENTS	86.31	129.04
	512100 VACATION LEAVE EXPENSE	109.85	564.78
	512200 SICK LEAVE EXPENSE		71.71
	512300 HOLIDAY LEAVE EXPENSE	22.33	305.30
	512600 CIVIL LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENSE	63.12	505.86
	515200 FICA EXPENSE	61.94	499.05
	515400 LIFE & ACCIDENT INS EXP	.25	1.12
	515500 HEALTH INSURANCE EXPENSE	70.15	424.07
	Major Account 510000 Total	1,040.52	8,197.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.15	329.63
	521400 DATA PROCESSING EXPENSE	37,461.66	415,633.55
	521500 PUBLICATION & PRINT EXP	408.80	408.80
	526100 REP & MAINT-REAL PROPERT		124.10
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		8,266.18
	542100 SOS TEMP SERV - PERSONNEL	2,148.32	10,272.12
	555200 SOFTWARE - NEW PURCHASES		95.90
	559100 OTHER OPERATING EXP		312.31
	Major Account 520000 Total	40,248.93	435,487.59
	Fund 10000 Expenditures Total	41,289.45	443,684.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.55	66,318.07
	511300 OVERTIME PAYMENTS		243.67
	512100 VACATION LEAVE EXPENSE	989.65	3,057.28
	512200 SICK LEAVE EXPENSE	1.24	662.51
	512300 HOLIDAY LEAVE EXPENSE	200.92	3,138.34
	512500 FUNERAL LEAVE EXPENSE		155.70
	512600 CIVIL LEAVE EXPENSE		114.30
	515100 RETIREMENT PLANS EXPENSE	511.56	4,508.06
	515200 FICA EXPENSE	514.12	4,440.29
	515400 LIFE & ACCIDENT INS EXP	.96	14.31
	515500 HEALTH INSURANCE EXPENSE	158.31	3,499.40
	Major Account 510000 Total	8,013.31	86,151.93
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,215.00	3,110.33
	521400 DATA PROCESSING EXPENSE	337,154.91	3,740,701.94
	521500 PUBLICATION & PRINT EXP	3,679.24	3,679.24
	526100 REP & MAINT-REAL PROPERT		1,116.94
	531100 OFFICE SUPPLIES EXPENSE		405.00
	532100 NON-CAPITALIZED EQUIP PU		19,166.34
	542100 SOS TEMP SERV - PERSONNEL	19,334.57	92,448.56
	555200 SOFTWARE - NEW PURCHASES		863.10
	559100 OTHER OPERATING EXP		2,286.59
	Major Account 520000 Total	<u>362,383.72</u>	<u>3,863,778.04</u>
	Fund 40000 Expenditures Total	<u>370,397.03</u>	<u>3,949,929.97</u>
	Subprogram Expenditures	<u>411,686.48</u>	<u>4,393,614.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.61	1,026.21
	512100 VACATION LEAVE EXPENSE	11.43	66.77
	512200 SICK LEAVE EXPENSE	.21	42.07
	512300 HOLIDAY LEAVE EXPENSE	5.48	42.45
	515100 RETIREMENT PLANS EXPENSE	14.45	88.31
	515200 FICA EXPENSE	14.19	86.29
	515500 HEALTH INSURANCE EXPENSE	16.14	122.02
	Major Account 510000 Total	237.51	1,474.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,201.11	16,626.30
	Major Account 520000 Total	2,201.11	16,626.30
	Fund 10000 Expenditures Total	2,438.62	18,100.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.56	9,235.33
	512100 VACATION LEAVE EXPENSE	96.72	591.12
	512200 SICK LEAVE EXPENSE	1.27	383.47
	512300 HOLIDAY LEAVE EXPENSE	48.20	381.10
	515100 RETIREMENT PLANS EXPENSE	129.33	792.45
	515200 FICA EXPENSE	127.25	777.40
	515400 LIFE & ACCIDENT INS EXP	.48	3.15
	515500 HEALTH INSURANCE EXPENSE	145.51	1,100.11
	Major Account 510000 Total	2,129.32	13,264.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,809.96	149,636.68
	Major Account 520000 Total	19,809.96	149,636.68
	Fund 40000 Expenditures Total	21,939.28	162,900.81
	Subprogram Expenditures	24,377.90	181,001.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.51	3,340.33
	543500 MGT CONSULTANT SERVICES	4,956.30	11,817.00
	Major Account 520000 Total	4,962.81	15,157.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.84
	572100 COMMERCIAL TRANSPORTATIO		304.54
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		316.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		475.23
	Major Account 580000 Total		475.23
	Fund 10000 Expenditures Total	4,962.81	15,949.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.56	30,062.85
	543500 MGT CONSULTANT SERVICES	44,606.70	106,353.00
	Major Account 520000 Total	44,665.26	136,415.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.88
	572100 COMMERCIAL TRANSPORTATIO		893.26
	575100 MISC TRAVEL EXPENSE		67.70
	Major Account 570000 Total		1,964.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,276.99
	Major Account 580000 Total		4,276.99
	Fund 40000 Expenditures Total	44,665.26	142,657.68
	Subprogram Expenditures	49,628.07	158,606.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,359.25
	Major Account 520000 Total		89,359.25
	Fund 40000 Expenditures Total		89,359.25
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	159,897.07-	753,889.06-
	Major Account 460000 Total	159,897.07-	753,889.06-
	Fund 42641 Revenue Total	159,897.07-	753,889.06-
	Subprogram Revenues	159,897.07-	753,889.06-
	Subprogram Expenditures		89,359.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,002,073.03
	Major Account 520000 Total		1,002,073.03
	Fund 40000 Expenditures Total		1,002,073.03
	Subprogram Expenditures		1,002,073.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.52	22,192.78
	511300 OVERTIME PAYMENTS	43.30	109.08
	511800 COMPENSATORY TIME PAID	2,293.55	17,694.88
	512100 VACATION LEAVE EXPENSE	78,942.02	842,337.41
	512200 SICK LEAVE EXPENSE	31,322.77	499,697.36
	515100 RETIREMENT PLANS EXPENSE	37,233.08	130,665.70
	515200 FICA EXPENSE	8,433.44	103,995.21
	515400 LIFE & ACCIDENT INS EXP	2.59	50.17
	515500 HEALTH INSURANCE EXPENSE	2,004.01	31,532.92
	Major Account 510000 Total	<u>161,838.28</u>	<u>1,648,275.51</u>
	Fund 10000 Expenditures Total	<u>161,838.28</u>	<u>1,648,275.51</u>
	Subprogram Expenditures	<u><u>161,838.28</u></u>	<u><u>1,648,275.51</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 982

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,020.41	24,620.33
	533100 HOUSEHOLD & INSTIT EXP		1,779.93
	537100 LABORATORY SUP EXP		6,899.18
	554900 OTHER CONTRACTUAL SERVICES	10,575.00	10,575.00
	555200 SOFTWARE - NEW PURCHASES		5,864.05
	Major Account 520000 Total	<u>33,595.41</u>	<u>49,738.49</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,989.27
	583300 COMPUTER EQUIP & SOFTWARE	27,770.98	39,561.70
	Major Account 580000 Total	<u>27,770.98</u>	<u>41,550.97</u>
	Fund 10000 Expenditures Total	<u>61,366.39</u>	<u>91,289.46</u>
	Subprogram Expenditures	<u>61,366.39</u>	<u>91,289.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.89	1,141.19
	521200 COM EXPENSE - VOICE/DATA	1,503.20	16,222.61
	521300 FREIGHT EXPENSE		332.12
	521500 PUBLICATION & PRINT EXP		1,632.82
	522100 DUES & SUBSCRIPTION EXP	459.35	459.35
	527100 REP & MAINT-OFFICE EQUIP		220.80
	531100 OFFICE SUPPLIES EXPENSE	1,055.70	10,095.15
	533100 HOUSEHOLD & INSTIT EXP	50.49	266.80
	Major Account 520000 Total	<u>3,158.63</u>	<u>30,370.84</u>
	Fund 10000 Expenditures Total	<u>3,158.63</u>	<u>30,370.84</u>
	Subprogram Expenditures	<u>3,158.63</u>	<u>30,370.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.64-	
	Major Account 510000 Total	20.64-	
	Fund 10000 Expenditures Total	20.64-	
	Subprogram Expenditures	20.64-	
	Program Revenues	2,505,372.52-	15,391,476.59-
	Program Expenditures	14,102,375.56	128,431,272.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,512.91	421,957.47
	511300 OVERTIME PAYMENTS		3.04
	511800 COMPENSATORY TIME PAID		125.61
	512100 VACATION LEAVE EXPENSE	8,433.52	42,464.98
	512200 SICK LEAVE EXPENSE	3,728.62	19,236.71
	512300 HOLIDAY LEAVE EXPENSE	1,776.25	23,599.46
	512600 CIVIL LEAVE EXPENSE		271.97
	515100 RETIREMENT PLANS EXPENSE	4,685.98	38,247.54
	515200 FICA EXPENSE	4,415.59	35,059.51
	515400 LIFE & ACCIDENT INS EXP	7.44	90.85
	515500 HEALTH INSURANCE EXPENSE	3,215.64	40,119.56
	Major Account 510000 Total	71,775.95	621,176.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,800.00	19,666.00
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		236.61
	532100 NON-CAPITALIZED EQUIP PU		89.95
	537100 LABORATORY SUP EXP		99.95
	543500 MGT CONSULTANT SERVICES		2,500.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,800.00	22,950.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.57
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	574500 PERSONAL VEHICLE MILEAGE		37.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.20
	Major Account 570000 Total		3,477.27
	Fund 10000 Expenditures Total	90,575.95	647,604.48
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,303.01	175,565.64
	512100 VACATION LEAVE EXPENSE	643.24	15,380.00
	512200 SICK LEAVE EXPENSE	363.54	4,886.03
	512300 HOLIDAY LEAVE EXPENSE	803.79	9,516.04
	515100 RETIREMENT PLANS EXPENSE	1,805.64	15,376.52
	515200 FICA EXPENSE	1,749.74	14,582.89
	515400 LIFE & ACCIDENT INS EXP	4.00	45.56
	515500 HEALTH INSURANCE EXPENSE	2,528.38	29,871.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>30,201.34</u>	<u>265,223.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION	40.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	Major Account 520000 Total	<u>44.00</u>	<u>363.00</u>
	Fund 42023 Expenditures Total	<u>30,245.34</u>	<u>265,586.75</u>
	Subprogram Expenditures	<u>120,821.29</u>	<u>913,191.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10.36
	Major Account 460000 Total		10.36
	Fund 42070 Revenue Total		10.36
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.94
	Major Account 520000 Total		.94
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		23.25
	Fund 42070 Expenditures Total		24.19
	Subprogram Revenues		10.36
	Subprogram Expenditures		24.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.54	13,547.26
	512100 VACATION LEAVE EXPENSE	8.37	2,079.25
	512200 SICK LEAVE EXPENSE		2,114.51
	512300 HOLIDAY LEAVE EXPENSE	32.89	521.08
	515100 RETIREMENT PLANS EXPENSE	24.68	1,367.26
	515200 FICA EXPENSE	24.81	1,278.72
	515400 LIFE & ACCIDENT INS EXP	.08	3.87
	515500 HEALTH INSURANCE EXPENSE		4,385.98
	Major Account 510000 Total	379.37	25,297.93
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,157.58	18,796.83
	Major Account 520000 Total	1,157.58	18,796.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.33
	Major Account 570000 Total		479.33
	Fund 10000 Expenditures Total	1,536.95	44,574.09
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,847.50-	467,136.48-
	Major Account 470000 Total	47,847.50-	467,136.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.68-	11,759.81-
	Major Account 480000 Total	1,237.68-	11,759.81-
	Fund 22050 Revenue Total	49,085.18-	478,896.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,871.28	105,881.49
	512100 VACATION LEAVE EXPENSE	1,747.20	8,797.03
	512200 SICK LEAVE EXPENSE	393.92	11,477.44
	512300 HOLIDAY LEAVE EXPENSE	475.24	6,318.22
	512500 FUNERAL LEAVE EXPENSE		771.39
	515100 RETIREMENT PLANS EXPENSE	1,309.54	9,977.53
	515200 FICA EXPENSE	1,273.77	9,469.55
	515400 LIFE & ACCIDENT INS EXP	2.06	25.79
	515500 HEALTH INSURANCE EXPENSE	1,460.14	22,819.04
	Major Account 510000 Total	21,533.15	175,537.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,194.49
	531100 OFFICE SUPPLIES EXPENSE		125.00
	532100 NON-CAPITALIZED EQUIP PU		545.00
	539100 INDIRECT COST ALLOWANCE	6,239.79	58,913.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,239.79	61,227.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,512.01
	Fund 22050 Total	308.00	1,512.01
	Fund 22050 Expenditures Total	27,772.94	236,765.07
	Subprogram Revenues	<u>49,085.18</u>	<u>478,896.29</u>
	Subprogram Expenditures	<u>29,617.89</u>	<u>282,851.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,363.74-
	Major Account 800000 Total		12,363.74-
	Fund 22012 Expenditures Total		12,363.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.35	73,301.07
	511800 COMPENSATORY TIME PAID	182.34	540.02
	512100 VACATION LEAVE EXPENSE	281.38	3,419.15
	512200 SICK LEAVE EXPENSE	869.40	4,486.41
	512300 HOLIDAY LEAVE EXPENSE	379.49	3,987.99
	512500 FUNERAL LEAVE EXPENSE	213.57	325.86
	515100 RETIREMENT PLANS EXPENSE	851.62	6,445.58
	515200 FICA EXPENSE	804.39	5,899.50
	515400 LIFE & ACCIDENT INS EXP	2.49	25.73
	515500 HEALTH INSURANCE EXPENSE	2,296.70	23,787.78
	Major Account 510000 Total	15,326.73	122,219.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	4,050.66	42,323.33
	545000 LABORATORY SERVICES	19,743.79	24,514.69
	547500 MAILING SERVICES	311.67	311.67
	559100 OTHER OPERATING EXP	341.10	341.10
	Major Account 520000 Total	24,447.22	68,235.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		463.43
	Fund 40000 Total		463.43
	Fund 40000 Expenditures Total	39,773.95	190,454.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,363.74
	Major Account 800000 Total		12,363.74
	Fund 40000 Expenditures Total		12,363.74
	Subprogram Expenditures	39,773.95	190,918.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151,597.26-
	Major Account 470000 Total		151,597.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.48-	25,437.16-
	Major Account 480000 Total	2,233.48-	25,437.16-
	Fund 22051 Revenue Total	2,233.48-	177,034.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.07	46,761.39
	512100 VACATION LEAVE EXPENSE	439.72	5,213.65
	512200 SICK LEAVE EXPENSE	103.50	2,857.69
	512300 HOLIDAY LEAVE EXPENSE	191.38	2,254.51
	512500 FUNERAL LEAVE EXPENSE		299.13
	515100 RETIREMENT PLANS EXPENSE	452.36	4,296.96
	515200 FICA EXPENSE	449.15	4,109.02
	515400 LIFE & ACCIDENT INS EXP	.98	14.71
	515500 HEALTH INSURANCE EXPENSE	130.79	4,755.80
	Major Account 510000 Total	7,074.95	70,562.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	525400 RENT EXP-COMM EQUIP		464.00
	527100 REP & MAINT-OFFICE EQUIP		259.95
	527500 REP & MAINT-COMM EQUIP		413.75
	527800 REP & MAINT-OTHER PROPER	218.00	1,903.37
	531100 OFFICE SUPPLIES EXPENSE		805.64
	532100 NON-CAPITALIZED EQUIP PU	116.86	116.86
	535100 MEDICAL SUPPLIES		1,139.14
	537100 LABORATORY SUP EXP		42.82
	539100 INDIRECT COST ALLOWANCE	2,438.70	26,758.53
	545000 LABORATORY SERVICES		893.33
	555200 SOFTWARE - NEW PURCHASES	8,569.00	8,569.00
	Major Account 520000 Total	11,342.56	41,451.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.31
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		160.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,617.55	1,617.55
	Major Account 580000 Total	1,617.55	1,617.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	580000 Capital Outlay		
	Fund 22051 Expenditures Total	<u>20,035.06</u>	<u>113,792.61</u>
	Subprogram Revenues	<u>2,233.48</u>	<u>177,034.42</u>
	Subprogram Expenditures	<u>20,035.06</u>	<u>113,792.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.82	13,093.59
	512100 VACATION LEAVE EXPENSE	628.42	1,682.02
	512200 SICK LEAVE EXPENSE	378.15	916.06
	512300 HOLIDAY LEAVE EXPENSE	88.95	572.75
	515100 RETIREMENT PLANS EXPENSE	213.64	1,217.96
	515200 FICA EXPENSE	206.18	1,150.92
	515400 LIFE & ACCIDENT INS EXP	.60	4.51
	515500 HEALTH INSURANCE EXPENSE	452.01	2,715.07
	Major Account 510000 Total	<u>3,724.77</u>	<u>21,352.88</u>
	Fund 10000 Expenditures Total	<u>3,724.77</u>	<u>21,352.88</u>
	Subprogram Expenditures	<u><u>3,724.77</u></u>	<u><u>21,352.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	48,065.00-	688,992.50-
	Major Account 470000 Total	48,065.00-	689,012.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.53-	14,902.16-
	484500 REIMB NON-GOVT SOURCES		1,561.95-
	Major Account 480000 Total	1,568.53-	16,464.11-
	Fund 22052 Revenue Total	49,633.53-	705,476.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,856.71	195,846.00
	512100 VACATION LEAVE EXPENSE	3,057.05	23,253.03
	512200 SICK LEAVE EXPENSE	1,871.16	15,635.46
	512300 HOLIDAY LEAVE EXPENSE	859.61	11,737.89
	512500 FUNERAL LEAVE EXPENSE		178.78
	515100 RETIREMENT PLANS EXPENSE	1,920.26	18,469.51
	515200 FICA EXPENSE	1,811.91	16,758.52
	515400 LIFE & ACCIDENT INS EXP	3.62	48.59
	515500 HEALTH INSURANCE EXPENSE	3,885.61	55,023.37
	Major Account 510000 Total	33,265.93	336,951.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	527800 REP & MAINT-OTHER PROPER		1,327.55
	531100 OFFICE SUPPLIES EXPENSE		52.12
	539100 INDIRECT COST ALLOWANCE	9,401.16	113,643.11
	Major Account 520000 Total	9,401.16	115,152.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.18
	571900 MEALS-ONE DAY TRAVEL		16.46
	Major Account 570000 Total		593.64
	Fund 22052 Expenditures Total	42,667.09	452,697.57
	Subprogram Revenues	49,633.53-	705,476.61-
	Subprogram Expenditures	42,667.09	452,697.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,838.22
	512100 VACATION LEAVE EXPENSE		468.01
	512200 SICK LEAVE EXPENSE		70.34
	515100 RETIREMENT PLANS EXPENSE		178.14
	515200 FICA EXPENSE		169.52
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		422.44
	Major Account 510000 Total		3,147.41
	Fund 22030 Expenditures Total		3,147.41
	Subprogram Expenditures		3,147.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.56	139,287.39
	511300 OVERTIME PAYMENTS	38.06	2,115.40
	511800 COMPENSATORY TIME PAID	85.59	3,734.43
	512100 VACATION LEAVE EXPENSE	1,006.60	12,643.57
	512200 SICK LEAVE EXPENSE	1,957.62	5,757.03
	512300 HOLIDAY LEAVE EXPENSE	605.13	7,759.30
	515100 RETIREMENT PLANS EXPENSE	1,421.60	12,827.98
	515200 FICA EXPENSE	1,347.33	11,967.95
	515400 LIFE & ACCIDENT INS EXP	3.08	38.96
	515500 HEALTH INSURANCE EXPENSE	3,098.91	34,574.80
	Major Account 510000 Total	24,854.48	230,706.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,419.51
	Major Account 520000 Total		2,419.51
	Fund 10000 Expenditures Total	24,854.48	233,126.32
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		955.00-
	472200 REPROD & PUBLICATIONS	29.51-	39.51-
	475100 REGISTRATION / LICENSE F		490.00-
	475200 EXAMINATION FEES	40.00-	920.00-
	476100 OTHER LIC PERM & FEES		24,374.00-
	476101 SWIMMING POOL PERMITS	15,240.00-	108,271.00-
	476103 CAMP RECEIPTS	75.00-	2,575.00-
	Major Account 470000 Total	15,384.51-	137,624.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.56-	14,574.76-
	484500 REIMB NON-GOVT SOURCES		145.60-
	Major Account 480000 Total	1,330.56-	14,720.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,991.12
	Major Account 490000 Total		27,991.12
	Fund 22053 Revenue Total	16,715.07-	124,353.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.69	5,242.20
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	87.28	106.62
	512200 SICK LEAVE EXPENSE	42.68	99.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	136.18	147.42
	515100 RETIREMENT PLANS EXPENSE	174.14	419.45
	515200 FICA EXPENSE	163.46	387.77
	515400 LIFE & ACCIDENT INS EXP	.43	1.15
	515500 HEALTH INSURANCE EXPENSE	358.98	1,017.55
	Major Account 510000 Total	3,022.84	7,428.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		82.80
	524700 RENT EXP-OTHER REAL PROP	40.00	220.00
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE	6.29	19.23
	537100 LABORATORY SUP EXP	209.94	859.01
	539100 INDIRECT COST ALLOWANCE	125.25	3,273.99
	542100 SOS TEMP SERV - PERSONNEL	2,766.42	19,253.70
	545100 CITY/COUNTY HEALTH DEPT		840.00
	Major Account 520000 Total	3,147.90	25,515.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.87	4,455.70
	572100 COMMERCIAL TRANSPORTATIO		319.80
	574500 PERSONAL VEHICLE MILEAGE	12.75	155.75
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	152.62	5,023.25
	Fund 22053 Expenditures Total	6,323.36	37,966.53
	Subprogram Revenues	16,715.07	124,353.75
	Subprogram Expenditures	31,177.84	271,092.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.45	92,176.73
	511300 OVERTIME PAYMENTS		596.88
	511800 COMPENSATORY TIME PAID	79.42	3,684.24
	512100 VACATION LEAVE EXPENSE	840.78	8,664.00
	512200 SICK LEAVE EXPENSE	432.82	3,772.07
	512300 HOLIDAY LEAVE EXPENSE	368.37	5,454.61
	515100 RETIREMENT PLANS EXPENSE	808.02	8,561.38
	515200 FICA EXPENSE	775.14	8,062.81
	515400 LIFE & ACCIDENT INS EXP	1.94	27.59
	515500 HEALTH INSURANCE EXPENSE	1,697.14	23,178.50
	Major Account 510000 Total	<u>14,073.08</u>	<u>154,178.81</u>
	Fund 10000 Expenditures Total	14,073.08	154,178.81
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	3,800.00-	27,200.00-
	Major Account 470000 Total	<u>3,800.00-</u>	<u>27,210.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.42-	4,538.93-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		1,655.00-
	Major Account 480000 Total	<u>394.42-</u>	<u>6,293.93-</u>
	Fund 22000 Revenue Total	4,194.42-	33,503.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	121.15
	521500 PUBLICATION & PRINT EXP		192.51
	522100 DUES & SUBSCRIPTION EXP		275.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	545000 LABORATORY SERVICES	596.00	6,629.50
	Major Account 520000 Total	<u>611.75</u>	<u>7,228.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.11
	Major Account 570000 Total	<u></u>	<u>9.11</u>
	Fund 22000 Expenditures Total	<u>611.75</u>	<u>7,237.27</u>
	Subprogram Revenues	<u>4,194.42-</u>	<u>33,503.93-</u>
	Subprogram Expenditures	<u>14,684.83</u>	<u>161,416.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.38	61,693.36
	511300 OVERTIME PAYMENTS		184.93
	511800 COMPENSATORY TIME PAID		1,266.63
	512100 VACATION LEAVE EXPENSE	61.64	653.92
	512200 SICK LEAVE EXPENSE	77.05	1,918.47
	512300 HOLIDAY LEAVE EXPENSE	294.15	3,358.94
	515100 RETIREMENT PLANS EXPENSE	596.81	5,172.39
	515200 FICA EXPENSE	586.24	4,893.99
	515400 LIFE & ACCIDENT INS EXP	1.00	20.60
	515500 HEALTH INSURANCE EXPENSE	763.50	11,833.97
	Major Account 510000 Total	9,917.77	90,997.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	788.28	788.28
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		144.44
	532100 NON-CAPITALIZED EQUIP PU		2,410.86
	539100 INDIRECT COST ALLOWANCE	1,384.13	34,965.33
	542100 SOS TEMP SERV - PERSONNEL	4,413.56	45,546.97
	543500 MGT CONSULTANT SERVICES		8,700.00-
	547100 EDUCATIONAL SERVICES		4,236.92
	Major Account 520000 Total	6,585.97	80,267.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.25
	572100 COMMERCIAL TRANSPORTATIO		17.50
	574500 PERSONAL VEHICLE MILEAGE		205.29
	574600 CONTRACTUAL SERV - TRAVEL		2,445.28
	574700 VOLUNTEER TRAVEL EXPENSES		162.00
	Major Account 570000 Total		3,212.32
	Fund 40000 Expenditures Total	16,503.74	174,477.32
	Subprogram Expenditures	16,503.74	174,477.32

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,787.78
	512100 VACATION LEAVE EXPENSE		233.32
	512200 SICK LEAVE EXPENSE		91.24
	512300 HOLIDAY LEAVE EXPENSE		130.07
	515100 RETIREMENT PLANS EXPENSE		167.93
	515200 FICA EXPENSE		163.28
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		228.19
	Major Account 510000 Total		2,802.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	539100 INDIRECT COST ALLOWANCE	134.11	346.32
	Major Account 520000 Total	224.11	436.32
	Fund 40000 Expenditures Total	224.11	3,238.58
	Subprogram Expenditures	224.11	3,238.58

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,132.79
	512200 SICK LEAVE EXPENSE		13.33
	512300 HOLIDAY LEAVE EXPENSE		64.19
	515100 RETIREMENT PLANS EXPENSE		90.79
	515200 FICA EXPENSE		78.76
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		516.74
	Major Account 510000 Total		1,897.01
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,507.16
	545000 LABORATORY SERVICES		666.66
	Major Account 520000 Total		2,173.82
	Fund 10000 Expenditures Total		4,070.83
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.10-	3,393.83-
	Major Account 480000 Total	308.10-	3,393.83-
	Fund 22012 Revenue Total	308.10-	3,393.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,436.78	43,846.14
	511800 COMPENSATORY TIME PAID	251.21	327.54
	512100 VACATION LEAVE EXPENSE	226.44	2,961.84
	512200 SICK LEAVE EXPENSE	120.81	3,845.59
	512300 HOLIDAY LEAVE EXPENSE	223.78	2,695.51
	512500 FUNERAL LEAVE EXPENSE	33.46	33.46
	515100 RETIREMENT PLANS EXPENSE	471.10	4,020.66
	515200 FICA EXPENSE	437.57	3,617.44
	515400 LIFE & ACCIDENT INS EXP	1.14	14.51
	515500 HEALTH INSURANCE EXPENSE	1,630.38	17,985.05
	Major Account 510000 Total	8,832.67	79,347.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	531100 OFFICE SUPPLIES EXPENSE		19.82
	534600 ED & RECREATIONAL SUP EX		81.50
	539100 INDIRECT COST ALLOWANCE	1,991.78	28,525.31
	545000 LABORATORY SERVICES		206,997.00
	545100 CITY/COUNTY HEALTH DEPT	21,331.61	106,532.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,673.03	11,419.24
	555200 SOFTWARE - NEW PURCHASES		289.34
	Major Account 520000 Total	<u>27,996.42</u>	<u>354,309.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.48	2,782.04
	572100 COMMERCIAL TRANSPORTATIO		523.30
	574500 PERSONAL VEHICLE MILEAGE		196.00
	575100 MISC TRAVEL EXPENSE	5.00	29.00
	Major Account 570000 Total	<u>974.48</u>	<u>3,530.34</u>
	Fund 40000 Expenditures Total	<u>37,803.57</u>	<u>437,187.92</u>
	Subprogram Revenues	<u>308.10</u>	<u>3,393.83</u>
	Subprogram Expenditures	<u>37,803.57</u>	<u>441,258.75</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.74-
	Major Account 480000 Total		.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,968.74-
	Major Account 490000 Total		49,968.74-
	Fund 22014 Revenue Total		49,969.48-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	99,850.00-	1,128,675.90-
	Major Account 470000 Total	99,850.00-	1,128,675.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,857.46-	38,784.08-
	Major Account 480000 Total	2,857.46-	38,784.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,652.97
	Major Account 490000 Total		395,652.97
	Fund 22030 Revenue Total	102,707.46-	771,807.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,597.86	340,591.12
	511300 OVERTIME PAYMENTS		322.44
	511800 COMPENSATORY TIME PAID		544.31
	512100 VACATION LEAVE EXPENSE	1,251.64	28,333.96
	512200 SICK LEAVE EXPENSE	700.35-	13,593.17
	512300 HOLIDAY LEAVE EXPENSE	608.05	18,590.35
	512500 FUNERAL LEAVE EXPENSE		1,158.22
	515100 RETIREMENT PLANS EXPENSE	2,453.14	30,188.07
	515200 FICA EXPENSE	2,397.41	28,827.02
	515400 LIFE & ACCIDENT INS EXP	6.25	116.02
	515500 HEALTH INSURANCE EXPENSE	3,357.19	58,914.65
	Major Account 510000 Total	40,971.19	521,179.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		357.32
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,783.20
	522200 CONFERENCE REGISTRATION		2,065.00
	524700 RENT EXP-OTHER REAL PROP		920.00
	527100 REP & MAINT-OFFICE EQUIP		187.20
	527500 REP & MAINT-COMM EQUIP		67.00
	531100 OFFICE SUPPLIES EXPENSE	.84	17.07

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	49.19	184.54
	533900 FOOD EXPENSE		208.77
	534600 ED & RECREATIONAL SUP EX		111.90
	543200 IT CONSULTING-HW/SW SUPP		100,437.63
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,250.03	107,839.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.72	6,138.80
	571600 MEALS-NOT TRAVEL STATUS		181.87
	571900 MEALS-ONE DAY TRAVEL		112.80
	572100 COMMERCIAL TRANSPORTATIO	472.30	975.20
	574500 PERSONAL VEHICLE MILEAGE		67.00
	575100 MISC TRAVEL EXPENSE		69.99
	Major Account 570000 Total	1,148.02	7,545.66
	Fund 22030 Expenditures Total	43,369.24	636,564.62
	Subprogram Revenues	102,707.46	821,776.49
	Subprogram Expenditures	43,369.24	636,564.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.22	43,493.98
	512100 VACATION LEAVE EXPENSE	723.83	4,429.40
	512200 SICK LEAVE EXPENSE	330.17	2,019.09
	512300 HOLIDAY LEAVE EXPENSE	203.18	2,438.16
	515100 RETIREMENT PLANS EXPENSE	456.45	3,922.43
	515200 FICA EXPENSE	445.86	3,761.96
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	7,500.53	66,098.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.40	1,658.47
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	534600 ED & RECREATIONAL SUP EX		250.00
	543500 MGT CONSULTANT SERVICES	495.00	142,846.25
	544100 PHYSICIAN SERVICES		13,077.67
	547100 EDUCATIONAL SERVICES	750.00	22,380.00
	Major Account 520000 Total	1,925.40	180,602.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,075.17
	571600 MEALS-NOT TRAVEL STATUS	323.00	1,207.19
	572100 COMMERCIAL TRANSPORTATIO		518.30
	574500 PERSONAL VEHICLE MILEAGE		1,874.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,867.49
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	323.00	9,605.85
	Fund 22030 Expenditures Total	9,748.93	256,307.10
	Subprogram Expenditures	9,748.93	256,307.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,912.02	74,370.67
	511300 OVERTIME PAYMENTS	151.28	847.16
	512100 VACATION LEAVE EXPENSE	945.82	5,001.78
	512200 SICK LEAVE EXPENSE	378.65	3,923.25
	512300 HOLIDAY LEAVE EXPENSE	421.66	3,482.30
	512500 FUNERAL LEAVE EXPENSE		187.99
	515100 RETIREMENT PLANS EXPENSE	1,033.86	6,575.58
	515200 FICA EXPENSE	1,020.29	6,329.18
	515400 LIFE & ACCIDENT INS EXP	2.13	20.19
	515500 HEALTH INSURANCE EXPENSE	1,032.17	12,912.33
	Major Account 510000 Total	16,897.88	113,650.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,886.17
	522200 CONFERENCE REGISTRATION		435.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	533900 FOOD EXPENSE		256.40
	535100 MEDICAL SUPPLIES	867.11	3,727.11
	539100 INDIRECT COST ALLOWANCE	4,224.33	32,285.11
	543500 MGT CONSULTANT SERVICES		402,023.02
	545100 CITY/COUNTY HEALTH DEPT		1,315,972.34
	547100 EDUCATIONAL SERVICES		350,000.00
	Major Account 520000 Total	5,091.44	2,146,670.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,722.42
	571900 MEALS-ONE DAY TRAVEL		185.29
	572100 COMMERCIAL TRANSPORTATIO		554.08
	574500 PERSONAL VEHICLE MILEAGE	45.90	241.90
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	45.90	3,774.69
	Fund 40000 Expenditures Total	22,035.22	2,264,095.27
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,037.95-
	512100 VACATION LEAVE EXPENSE		985.97-
	512200 SICK LEAVE EXPENSE		416.61-
	512300 HOLIDAY LEAVE EXPENSE		1,444.24-
	515100 RETIREMENT PLANS EXPENSE		2,162.97-
	515200 FICA EXPENSE		2,158.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		6.02-
	Major Account 510000 Total		33,212.08-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,835.46-
	Major Account 520000 Total		2,835.46-
	Fund 42022 Expenditures Total		36,047.54-
	Subprogram Expenditures	22,035.22	2,228,047.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122.24-
	Major Account 480000 Total		122.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,769.61-
	Major Account 490000 Total		9,769.61-
	Fund 22013 Revenue Total		9,891.85-
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.88-
	Major Account 480000 Total		8.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,769.61
	Major Account 490000 Total		9,769.61
	Fund 22030 Revenue Total		9,760.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		583.00
	Major Account 520000 Total		3,833.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,485.70
	Major Account 570000 Total		2,211.70
	Fund 22030 Expenditures Total		6,044.70
	Subprogram Revenues		131.12-
	Subprogram Expenditures		6,044.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,619.30
	522100 DUES & SUBSCRIPTION EXP		158.36
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	533900 FOOD EXPENSE		368.66
	535100 MEDICAL SUPPLIES		1,419.00
	539100 INDIRECT COST ALLOWANCE		10,769.12
	542100 SOS TEMP SERV - PERSONNEL	14,413.38	137,980.52
	543500 MGT CONSULTANT SERVICES		270,224.00
	544200 NURSING SERVICES		3,700.00
	545000 LABORATORY SERVICES	7,000.00	7,918.00
	545100 CITY/COUNTY HEALTH DEPT		1,074,531.00
	547100 EDUCATIONAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		321.05
	Major Account 520000 Total	21,413.38	1,554,291.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.42
	571600 MEALS-NOT TRAVEL STATUS		964.91
	573100 STATE-OWNED TRANSPORT		591.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.00
	Fund 40000 Total		2,121.14
	Fund 40000 Expenditures Total	21,413.38	1,554,291.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,045.00-
	Major Account 800000 Total		114,045.00-
	Fund 40000 Expenditures Total		114,045.00-
	Subprogram Expenditures	21,413.38	1,556,412.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 42022 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total		2,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 42022 Revenue Total		5,750.00-
	Subprogram Revenues		5,750.00-

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.90	33,516.51
	511800 COMPENSATORY TIME PAID		572.67
	512100 VACATION LEAVE EXPENSE		4,556.97
	512200 SICK LEAVE EXPENSE		4,005.12
	512300 HOLIDAY LEAVE EXPENSE		2,144.45
	512500 FUNERAL LEAVE EXPENSE	974.76	974.76
	515100 RETIREMENT PLANS EXPENSE	266.10	3,591.20
	515200 FICA EXPENSE	78.49	3,475.54
	515400 LIFE & ACCIDENT INS EXP		11.00
	Major Account 510000 Total	<u>1,709.25</u>	<u>52,848.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.20
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		318.34
	534600 ED & RECREATIONAL SUP EX		12,208.79
	539100 INDIRECT COST ALLOWANCE	1,661.40	21,352.63
	Major Account 520000 Total	<u>1,661.40</u>	<u>35,615.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.02
	572100 COMMERCIAL TRANSPORTATIO		418.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>1,419.32</u>
	Fund 40000 Expenditures Total	<u>3,370.65</u>	<u>89,883.50</u>
	Subprogram Expenditures	<u>3,370.65</u>	<u>89,883.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43	30.66
	Major Account 480000 Total	.43	30.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.43	993.21
	Major Account 490000 Total	.43	993.21
	Fund 22025 Revenue Total		962.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.58	23,349.08
	512100 VACATION LEAVE EXPENSE	598.23	2,768.16
	512200 SICK LEAVE EXPENSE	28.41	1,282.19
	512300 HOLIDAY LEAVE EXPENSE	131.50	1,446.80
	512500 FUNERAL LEAVE EXPENSE		311.08
	512700 INJURY LEAVE EXPENSE		147.61
	515100 RETIREMENT PLANS EXPENSE	288.04	2,194.49
	515200 OASDI EXPENSE	270.07	1,990.02
	515400 LIFE & ACCIDENT INS EXP	.98	9.91
	515500 HEALTH INSURANCE EXPENSE	494.04	5,153.95
	Major Account 510000 Total	4,899.85	38,653.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,273.23	14,214.29
	543200 IT CONSULTING-HW/SW SUPP		2,826.75
	Major Account 520000 Total	1,273.23	17,041.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.81
	Major Account 570000 Total		103.81
	Fund 40000 Expenditures Total	6,173.08	55,798.14
	Subprogram Revenues		962.55
	Subprogram Expenditures	6,173.08	55,798.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.58	33,158.48
	512100 VACATION LEAVE EXPENSE	1,000.01	4,481.10
	512200 SICK LEAVE EXPENSE	934.95	988.35
	512300 HOLIDAY LEAVE EXPENSE	225.89	1,795.43
	515100 RETIREMENT PLANS EXPENSE	429.65	3,026.95
	515200 FICA EXPENSE	421.63	2,893.45
	515400 LIFE & ACCIDENT INS EXP	1.20	9.26
	515500 HEALTH INSURANCE EXPENSE	293.58	5,072.64
	Major Account 510000 Total	<u>6,882.49</u>	<u>51,425.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		361.82
	Major Account 520000 Total		<u>361.82</u>
	Fund 22030 Expenditures Total	<u>6,882.49</u>	<u>51,787.48</u>
	Subprogram Expenditures	<u>6,882.49</u>	<u>51,787.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.61	40,975.19
	512100 VACATION LEAVE EXPENSE	41.29	3,664.09
	512200 SICK LEAVE EXPENSE	572.60	2,807.59
	512300 HOLIDAY LEAVE EXPENSE	158.44	2,623.88
	515100 RETIREMENT PLANS EXPENSE	431.34	3,749.62
	515200 FICA EXPENSE	424.73	3,627.35
	515400 LIFE & ACCIDENT INS EXP	.82	11.59
	515500 HEALTH INSURANCE EXPENSE	432.37	5,922.29
	Major Account 510000 Total	7,048.20	63,381.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.71
	522100 DUES & SUBSCRIPTION EXP		4,262.00
	522200 CONFERENCE REGISTRATION	175.00	703.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	531100 OFFICE SUPPLIES EXPENSE		38.61
	533900 FOOD EXPENSE		414.11
	534900 MISCELLANEOUS SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE	1,729.94	21,225.79
	543500 MGT CONSULTANT SERVICES		250.00
	547300 INTERPRETER SERVICES	400.00	1,252.46
	Major Account 520000 Total	2,304.94	28,763.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.80	1,402.27
	571600 MEALS-NOT TRAVEL STATUS		620.18
	572100 COMMERCIAL TRANSPORTATIO	574.30	1,012.60
	574500 PERSONAL VEHICLE MILEAGE	643.11	2,384.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.96
	574700 VOLUNTEER TRAVEL EXPENSES		11.67
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total	1,667.21	6,554.07
	Fund 40000 Expenditures Total	11,020.35	98,698.72
	Subprogram Expenditures	11,020.35	98,698.72

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	112.97	1,259.41
	Major Account 570000 Total	112.97	1,259.41
	Fund 10000 Expenditures Total	112.97	1,259.41
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,930.04-	1,962,004.19-
	476100 OTHER LIC PERM & FEES		37.00-
	Major Account 470000 Total	154,930.04-	1,962,041.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.16-	9,446.57-
	Major Account 480000 Total	783.16-	9,446.57-
	Fund 22082 Revenue Total	155,713.20-	1,971,487.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.59	31,796.72
	511800 COMPENSATORY TIME PAID	3.25	6.65
	512100 VACATION LEAVE EXPENSE	110.53	2,648.56
	512200 SICK LEAVE EXPENSE	57.14	1,010.02
	512300 HOLIDAY LEAVE EXPENSE	147.12	1,761.31
	512500 FUNERAL LEAVE EXPENSE		700.48
	515100 RETIREMENT PLANS EXPENSE	330.50	2,840.08
	515200 FICA EXPENSE	325.96	2,759.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	574.37	6,892.80
	Major Account 510000 Total	5,645.46	50,428.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.00	535.00
	521400 DATA PROCESSING EXPENSE	.41	1.85
	521500 PUBLICATION & PRINT EXP		582.26
	522100 DUES & SUBSCRIPTION EXP		662.20
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	150.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	190.00-	
	527100 REP & MAINT-OFFICE EQUIP	163.95	2,207.30
	527200 REP & MAINT-MOTOR VEHICL		451.84
	527800 REP & MAINT-OTHER PROPER		2,237.71
	531100 OFFICE SUPPLIES EXPENSE		542.43
	533100 HOUSEHOLD & INSTIT EXP		120.04
	537100 LABORATORY SUP EXP	1,410.17	23,390.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,462.17	18,594.85
	543500 MGT CONSULTANT SERVICES	132,197.30	161,519.66
	545000 LABORATORY SERVICES	10,203.84	69,425.34
	548700 REFUSE/RECYCLING		400.00
	549100 LAUNDRY SERVICES	348.12	4,484.96
	549200 JANITORIAL/SECURITY SRVS		1,260.00
	549500 HAZARDOUS WASTE DISPOSAL		5,558.32
	555100 DATA PROC SOFTW LIC FEE		6,930.00
	555200 SOFTWARE - NEW PURCHASES		30,695.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>146,755.96</u>	<u>331,914.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.78
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT		98.56
	575100 MISC TRAVEL EXPENSE		195.08
	Major Account 570000 Total		<u>1,266.37</u>
	Fund 22082 Expenditures Total	<u>152,401.42</u>	<u>383,608.92</u>
	Subprogram Revenues	<u>155,713.20</u>	<u>1,971,487.76</u>
	Subprogram Expenditures	<u>152,514.39</u>	<u>384,868.33</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.46	10,755.64
	511800 COMPENSATORY TIME PAID	20.53	35.46
	512100 VACATION LEAVE EXPENSE	246.75	928.75
	512200 SICK LEAVE EXPENSE	42.28	230.79
	512300 HOLIDAY LEAVE EXPENSE	48.70	532.96
	515100 RETIREMENT PLANS EXPENSE	109.52	934.67
	515200 FICA EXPENSE	107.73	904.46
	515400 LIFE & ACCIDENT INS EXP	.39	4.60
	515500 HEALTH INSURANCE EXPENSE	202.29	2,427.34
	Major Account 510000 Total	<u>1,881.65</u>	<u>16,754.67</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		528.42
	537100 LABORATORY SUP EXP		195.14
	539100 INDIRECT COST ALLOWANCE	488.52	6,177.56
	Major Account 520000 Total	<u>488.52</u>	<u>6,901.12</u>
	Fund 22082 Expenditures Total	<u>2,370.17</u>	<u>23,655.79</u>
	Subprogram Expenditures	<u>2,370.17</u>	<u>23,655.79</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,801.87	83,236.98
	511800 COMPENSATORY TIME PAID	46.36	263.27
	512100 VACATION LEAVE EXPENSE	811.21	4,187.90
	512200 SICK LEAVE EXPENSE	81.12	2,582.14
	512300 HOLIDAY LEAVE EXPENSE	370.84	4,026.99
	512600 CIVIL LEAVE EXPENSE		87.14
	515100 RETIREMENT PLANS EXPENSE	832.01	7,067.40
	515200 FICA EXPENSE	824.46	6,913.74
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	702.54	8,430.48
	Major Account 510000 Total	<u>13,472.41</u>	<u>116,820.04</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,005.63
	537100 LABORATORY SUP EXP	1,727.78	13,270.51
	539100 INDIRECT COST ALLOWANCE	3,387.41	42,954.72
	Major Account 520000 Total	<u>5,115.19</u>	<u>59,230.86</u>
	Fund 22082 Expenditures Total	<u>18,587.60</u>	<u>176,050.90</u>
	Subprogram Expenditures	<u>18,587.60</u>	<u>176,050.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826.62	56,771.22
	511800 COMPENSATORY TIME PAID	64.89	174.57
	512100 VACATION LEAVE EXPENSE	411.40	4,174.79
	512200 SICK LEAVE EXPENSE	239.97	2,680.99
	512300 HOLIDAY LEAVE EXPENSE	260.08	2,846.16
	515100 RETIREMENT PLANS EXPENSE	584.35	4,989.71
	515200 FICA EXPENSE	550.84	4,546.23
	515400 LIFE & ACCIDENT INS EXP	1.56	18.24
	515500 HEALTH INSURANCE EXPENSE	1,051.14	12,612.11
	Major Account 510000 Total	<u>9,990.85</u>	<u>88,814.02</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		818.87
	527800 REP & MAINT-OTHER PROPER		579.65
	537100 LABORATORY SUP EXP	899.70	68,543.59
	539100 INDIRECT COST ALLOWANCE	2,591.38	32,737.49
	Major Account 520000 Total	<u>3,491.08</u>	<u>102,679.60</u>
	Fund 22082 Expenditures Total	<u>13,481.93</u>	<u>191,493.62</u>
	Subprogram Expenditures	<u>13,481.93</u>	<u>191,493.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.63	52,845.95
	511800 COMPENSATORY TIME PAID		113.36
	512100 VACATION LEAVE EXPENSE	218.78	5,321.62
	512200 SICK LEAVE EXPENSE	85.03	336.78
	512300 HOLIDAY LEAVE EXPENSE	239.19	2,870.28
	512500 FUNERAL LEAVE EXPENSE		173.01
	515100 RETIREMENT PLANS EXPENSE	537.35	4,617.35
	515200 FICA EXPENSE	478.72	3,875.47
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,064.30	36,770.72
	Major Account 510000 Total	<u>11,258.00</u>	<u>106,948.54</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		470.00
	537100 LABORATORY SUP EXP	2,832.75	38,052.72
	539100 INDIRECT COST ALLOWANCE	3,146.41	39,397.69
	Major Account 520000 Total	<u>5,979.16</u>	<u>77,920.41</u>
	Fund 22082 Expenditures Total	<u>17,237.16</u>	<u>184,868.95</u>
	Subprogram Expenditures	<u>17,237.16</u>	<u>184,868.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.92	83,990.23
	511800 COMPENSATORY TIME PAID	108.71	148.24
	512100 VACATION LEAVE EXPENSE	108.11	3,492.58
	512200 SICK LEAVE EXPENSE	241.04	5,326.48
	512300 HOLIDAY LEAVE EXPENSE	377.14	4,139.19
	515100 RETIREMENT PLANS EXPENSE	849.81	7,271.12
	515200 FICA EXPENSE	777.47	6,338.09
	515400 LIFE & ACCIDENT INS EXP	2.41	28.73
	515500 HEALTH INSURANCE EXPENSE	2,917.23	35,006.70
	Major Account 510000 Total	<u>15,895.84</u>	<u>145,741.36</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	526.94	15,028.03
	539100 INDIRECT COST ALLOWANCE	4,262.37	53,747.61
	Major Account 520000 Total	<u>4,789.31</u>	<u>68,775.64</u>
	Fund 22082 Expenditures Total	<u>20,685.15</u>	<u>214,517.00</u>
	Subprogram Expenditures	<u>20,685.15</u>	<u>214,517.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.32	43,048.96
	511800 COMPENSATORY TIME PAID	68.20	163.68
	512100 VACATION LEAVE EXPENSE	1,091.25	5,732.80
	512200 SICK LEAVE EXPENSE	95.48	4,896.94
	512300 HOLIDAY LEAVE EXPENSE	218.25	2,400.75
	515100 RETIREMENT PLANS EXPENSE	490.29	4,211.57
	515200 FICA EXPENSE	485.59	4,119.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>7,524.38</u>	<u>64,585.70</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		193.00
	537100 LABORATORY SUP EXP	268.14	7,911.92
	539100 INDIRECT COST ALLOWANCE	1,854.25	23,794.09
	Major Account 520000 Total	<u>2,122.39</u>	<u>31,899.01</u>
	Fund 22082 Expenditures Total	<u>9,646.77</u>	<u>96,484.71</u>
	Subprogram Expenditures	<u>9,646.77</u>	<u>96,484.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.74	64,231.81
	511800 COMPENSATORY TIME PAID	132.66	227.53
	512100 VACATION LEAVE EXPENSE	1,477.03	5,643.14
	512200 SICK LEAVE EXPENSE	257.14	1,326.80
	512300 HOLIDAY LEAVE EXPENSE	291.15	3,186.87
	515100 RETIREMENT PLANS EXPENSE	653.79	5,586.15
	515200 FICA EXPENSE	642.36	5,400.42
	515400 LIFE & ACCIDENT INS EXP	1.61	19.24
	515500 HEALTH INSURANCE EXPENSE	1,262.64	15,152.66
	Major Account 510000 Total	<u>11,294.12</u>	<u>100,774.62</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24,332.98
	537100 LABORATORY SUP EXP		13,812.37
	539100 INDIRECT COST ALLOWANCE	2,938.66	37,157.65
	Major Account 520000 Total	<u>2,938.66</u>	<u>75,303.00</u>
	Fund 22082 Expenditures Total	<u>14,232.78</u>	<u>176,077.62</u>
	Subprogram Expenditures	<u>14,232.78</u>	<u>176,077.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,144.46	182,089.06
	511800 COMPENSATORY TIME PAID	516.02	748.27
	512100 VACATION LEAVE EXPENSE	3,141.28	14,099.68
	512200 SICK LEAVE EXPENSE	359.17	7,011.33
	512300 HOLIDAY LEAVE EXPENSE	833.75	9,095.63
	515100 RETIREMENT PLANS EXPENSE	1,871.72	15,953.84
	515200 FICA EXPENSE	1,812.02	15,098.00
	515400 LIFE & ACCIDENT INS EXP	4.03	49.02
	515500 HEALTH INSURANCE EXPENSE	3,882.93	46,596.06
	Major Account 510000 Total	<u>32,565.38</u>	<u>290,740.89</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		53,659.98
	534600 ED & RECREATIONAL SUP EX		287.92
	537100 LABORATORY SUP EXP	5,888.47	85,598.89
	539100 INDIRECT COST ALLOWANCE	8,477.23	107,008.11
	545000 LABORATORY SERVICES		600.00
	Major Account 520000 Total	<u>14,365.70</u>	<u>247,154.90</u>
	Fund 22082 Expenditures Total	<u>46,931.08</u>	<u>537,895.79</u>
	Subprogram Expenditures	<u>46,931.08</u>	<u>537,895.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.30	4,912.34
	512100 VACATION LEAVE EXPENSE	17.96	286.32
	512200 SICK LEAVE EXPENSE		151.73
	512300 HOLIDAY LEAVE EXPENSE	21.93	238.35
	515100 RETIREMENT PLANS EXPENSE	49.23	418.76
	515200 FICA EXPENSE	49.42	415.70
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE	33.40	401.21
	Major Account 510000 Total	<u>790.24</u>	<u>6,824.58</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,025.27
	539100 INDIRECT COST ALLOWANCE	198.84	2,510.82
	545200 MEDICAL ASSESSMENT SERV		364.50-
	Major Account 520000 Total	<u>198.84</u>	<u>3,171.59</u>
	Fund 22082 Expenditures Total	<u>989.08</u>	<u>9,996.17</u>
	Subprogram Expenditures	<u>989.08</u>	<u>9,996.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,482.12
	527300 REP & MAINT-MEDICAL EQUI	262.90	262.90
	527800 REP & MAINT-OTHER PROPER		2,476.00
	537100 LABORATORY SUP EXP	232.04	2,765.54
	Major Account 520000 Total	<u>494.94</u>	<u>6,986.56</u>
	Fund 22082 Expenditures Total	<u>494.94</u>	<u>6,986.56</u>
	Subprogram Expenditures	<u><u>494.94</u></u>	<u><u>6,986.56</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,793.47-	25,174.15-
	Major Account 460000 Total	5,793.47-	25,174.15-
	Fund 42022 Revenue Total	5,793.47-	25,174.15-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,426.04	25,160.19
	Major Account 520000 Total	1,426.04	25,160.19
	Fund 42022 Expenditures Total	1,426.04	25,160.19
	Subprogram Revenues	5,793.47-	25,174.15-
	Subprogram Expenditures	1,426.04	25,160.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,007.67-	29,826.10-
	Major Account 460000 Total	6,007.67-	29,826.10-
	Fund 42022 Revenue Total	6,007.67-	29,826.10-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,533.14	25,588.59
	Major Account 520000 Total	1,533.14	25,588.59
	Fund 42022 Expenditures Total	1,533.14	25,588.59
	Subprogram Revenues	6,007.67-	29,826.10-
	Subprogram Expenditures	1,533.14	25,588.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,700.00-	139,820.00-
	472100 SALE OF SUP & MAT	605.00-	23,185.00-
	472200 REPROD & PUBLICATIONS		474.83-
	475100 REGISTRATION / LICENSE F	492.00-	44,760.00-
	Major Account 470000 Total	14,797.00-	208,239.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.61-	10,279.21-
	Major Account 480000 Total	961.61-	10,279.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,491.67
	Major Account 490000 Total		7,491.67
	Fund 22056 Revenue Total	15,758.61-	211,027.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.44	52,166.88
	511800 COMPENSATORY TIME PAID		465.72
	512100 VACATION LEAVE EXPENSE	804.32	3,990.12
	512200 SICK LEAVE EXPENSE	95.26	1,190.90
	512300 HOLIDAY LEAVE EXPENSE	242.27	2,744.54
	512500 FUNERAL LEAVE EXPENSE		264.00
	515100 RETIREMENT PLANS EXPENSE	546.79	4,562.94
	515200 FICA EXPENSE	539.61	4,449.43
	515400 LIFE & ACCIDENT INS EXP	1.50	16.96
	Major Account 510000 Total	8,389.19	69,851.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.72
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS		157.50
	524700 RENT EXP-OTHER REAL PROP		871.66
	527800 REP & MAINT-OTHER PROPER		783.42
	531100 OFFICE SUPPLIES EXPENSE		166.44
	532100 NON-CAPITALIZED EQUIP PU		24.63
	537100 LABORATORY SUP EXP	375.00	10,191.02
	539100 INDIRECT COST ALLOWANCE	2,083.17	23,068.96
	542100 SOS TEMP SERV - PERSONNEL		11,575.87
	545000 LABORATORY SERVICES		1,475.00
	545100 CITY/COUNTY HEALTH DEPT		25.00
	559100 OTHER OPERATING EXP		20.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	Major Account 520000 Total	2,618.17	48,687.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.04	1,073.11
	571900 MEALS-ONE DAY TRAVEL		66.16
	574500 PERSONAL VEHICLE MILEAGE	171.36	783.76
	575100 MISC TRAVEL EXPENSE	94.00	367.50
	Major Account 570000 Total	318.40	2,290.53
	Fund 22056 Expenditures Total	11,325.76	120,829.24
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	130,793.00-
	Major Account 460000 Total	10,000.00-	130,793.00-
	Fund 42070 Revenue Total	10,000.00-	130,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.00	20,157.50
	512100 VACATION LEAVE EXPENSE	95.48	1,244.54
	512200 SICK LEAVE EXPENSE	95.48	1,141.58
	512300 HOLIDAY LEAVE EXPENSE	84.92	1,031.14
	512500 FUNERAL LEAVE EXPENSE		264.00
	515100 RETIREMENT PLANS EXPENSE	192.64	1,783.79
	515200 FICA EXPENSE	178.87	1,586.39
	515400 LIFE & ACCIDENT INS EXP	.53	6.87
	Major Account 510000 Total	2,946.92	27,215.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		296.66-
	537100 LABORATORY SUP EXP		6,431.00
	539100 INDIRECT COST ALLOWANCE	740.45	9,276.15
	542100 SOS TEMP SERV - PERSONNEL	2,295.44	48,327.17
	545100 CITY/COUNTY HEALTH DEPT	21,100.04	37,132.56
	547100 EDUCATIONAL SERVICES		14,100.00
	Major Account 520000 Total	24,135.93	115,775.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.44
	572100 COMMERCIAL TRANSPORTATIO		450.30
	574500 PERSONAL VEHICLE MILEAGE		92.63
	575100 MISC TRAVEL EXPENSE		60.00

Program Summary by Subprogram

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Major Account 570000 Total		1,524.37
	Fund 42070 Expenditures Total	27,082.85	144,515.40
	Subprogram Revenues	25,758.61	341,820.37
	Subprogram Expenditures	38,408.61	265,344.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318,824.41
	511800 COMPENSATORY TIME PAID		4,787.02
	512100 VACATION LEAVE EXPENSE		40,610.70
	512200 SICK LEAVE EXPENSE		16,082.97
	512300 HOLIDAY LEAVE EXPENSE		22,791.08
	512500 FUNERAL LEAVE EXPENSE		2,685.76
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE		36,076.09
	515200 FICA EXPENSE		34,040.25
	515400 LIFE & ACCIDENT INS EXP		132.63
	515500 HEALTH INSURANCE EXPENSE		97,848.82
	Major Account 510000 Total		574,060.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,718.38-
	542100 SOS TEMP SERV - PERSONNEL		2,480.62
	Major Account 520000 Total		13,237.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.09-
	Major Account 570000 Total		126.09-
	Fund 10000 Expenditures Total		560,696.57
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		368.80-
	475100 REGISTRATION / LICENSE F		8,989.00-
	475200 EXAMINATION FEES	1,333.00	65,916.82-
	Major Account 470000 Total	1,333.00	75,274.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.65-	5,922.46-
	Major Account 480000 Total	73.65-	5,922.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,249.44
	Major Account 490000 Total		132,249.44
	Fund 22003 Revenue Total	1,259.35	51,052.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,161.29-	202.59-
	511300 OVERTIME PAYMENTS	17.48-	
	511800 COMPENSATORY TIME PAID	1,829.64-	
	512100 VACATION LEAVE EXPENSE	5,408.58-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,355.97-	
	512300 HOLIDAY LEAVE EXPENSE	9,579.29-	
	512500 FUNERAL LEAVE EXPENSE	1,032.50-	
	515100 RETIREMENT PLANS EXPENSE	14,404.24-	4,548.21
	515200 FICA EXPENSE	13,643.79-	4,260.73
	515400 LIFE & ACCIDENT INS EXP	52.08-	17.41
	515500 HEALTH INSURANCE EXPENSE	37,422.73-	13,532.37
	Major Account 510000 Total	257,907.59-	22,156.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.70
	534600 ED & RECREATIONAL SUP EX		16,758.00
	539100 INDIRECT COST ALLOWANCE		103,623.58
	543200 IT CONSULTING-HW/SW SUPP		305.50
	Major Account 520000 Total		121,132.78
	Fund 22003 Expenditures Total	257,907.59-	143,288.91
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		979,486.35-
	Major Account 470000 Total		979,486.35-
	Fund 22081 Revenue Total		979,486.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,708.51	259,988.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,612.44	7,207.60
	512100 VACATION LEAVE EXPENSE	3,161.33	28,954.51
	512200 SICK LEAVE EXPENSE	1,568.55	12,946.52
	512300 HOLIDAY LEAVE EXPENSE	822.24	17,772.98
	512400 MILITARY LEAVE EXPENSE	160.78	1,739.60
	515100 RETIREMENT PLANS EXPENSE	4,645.18	20,082.08
	515200 FICA EXPENSE	4,634.95	19,387.10
	515400 LIFE & ACCIDENT INS EXP	4.97	49.97
	515500 HEALTH INSURANCE EXPENSE	4,308.14	43,043.02
	Major Account 510000 Total	75,627.09	411,672.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		489.72
	521900 AWARDS EXPENSE		169.95
	522100 DUES & SUBSCRIPTION EXP		8,220.00
	522200 CONFERENCE REGISTRATION	40.00	2,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	175.00	814.00
	531100 OFFICE SUPPLIES EXPENSE		1,417.30
	532100 NON-CAPITALIZED EQUIP PU		3,141.59
	533100 HOUSEHOLD & INSTIT EXP		77.12
	535100 MEDICAL SUPPLIES		221.09
	537100 LABORATORY SUP EXP	404.90	602.40
	539100 INDIRECT COST ALLOWANCE	9,135.43	26,929.94
	543200 IT CONSULTING-HW/SW SUPP		29,195.00
	543500 MGT CONSULTANT SERVICES	18,240.66	218,530.26
	545000 LABORATORY SERVICES	62.00	238.00
	547100 EDUCATIONAL SERVICES		870.00
	Major Account 520000 Total	28,057.99	292,916.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.33	10,452.40
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		1,392.43
	574500 PERSONAL VEHICLE MILEAGE		1,130.40
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	649.33	13,060.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,376.36
	Major Account 580000 Total		19,376.36
	Fund 22081 Expenditures Total	104,334.41	737,025.51
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135,825.28-
	Major Account 470000 Total		135,825.28-
	Fund 42022 Revenue Total		135,825.28-
	Expenditures		
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	18,491.35	195,570.78
	Major Account 520000 Total	18,491.35	195,570.78
	Fund 42022 Expenditures Total	18,491.35	195,570.78
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	492,000.00-	1,027,000.00-
	Major Account 460000 Total	492,000.00-	1,027,000.00-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,348.00-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>5,348.00-</u>	
	Fund 42070 Revenue Total	497,348.00-	<u>1,027,000.00-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,071.66	625,050.80
	511300 OVERTIME PAYMENTS	17.48	250.60
	511800 COMPENSATORY TIME PAID	3,278.90	5,666.94
	512100 VACATION LEAVE EXPENSE	11,093.31	29,200.77
	512200 SICK LEAVE EXPENSE	10,061.15	18,228.06
	512300 HOLIDAY LEAVE EXPENSE	14,215.97	23,817.22
	512500 FUNERAL LEAVE EXPENSE	1,232.66	2,050.41
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	22,984.24	47,068.73
	515200 FICA EXPENSE	21,799.76	44,638.56
	515400 LIFE & ACCIDENT INS EXP	80.51	168.57
	515500 HEALTH INSURANCE EXPENSE	58,943.35	122,577.59
	Major Account 510000 Total	<u>410,778.99</u>	<u>918,898.94</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	47,590.80	212,220.30
	542100 SOS TEMP SERV - PERSONNEL		2,419.50
	Major Account 520000 Total	<u>47,590.80</u>	<u>214,639.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.09
	Major Account 570000 Total		<u>126.09</u>
	Fund 42070 Expenditures Total	<u>458,369.79</u>	<u>1,133,664.83</u>
	Subprogram Revenues	<u>496,088.65-</u>	<u>2,091,259.27-</u>
	Subprogram Expenditures	<u>323,287.96</u>	<u>2,770,246.60</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,769.71	325,214.53
	511300 OVERTIME PAYMENTS		523.86
	511800 COMPENSATORY TIME PAID	104.40	700.24
	512100 VACATION LEAVE EXPENSE	2,923.86	24,139.38
	512200 SICK LEAVE EXPENSE	1,170.67	13,934.86
	512300 HOLIDAY LEAVE EXPENSE	1,412.30	17,519.65
	512500 FUNERAL LEAVE EXPENSE	105.10	606.12
	512600 CIVIL LEAVE EXPENSE		120.42
	515100 RETIREMENT PLANS EXPENSE	3,182.12	28,662.32
	515200 FICA EXPENSE	3,083.87	27,176.15
	515400 LIFE & ACCIDENT INS EXP	5.32	76.49
	515500 HEALTH INSURANCE EXPENSE	5,588.30	68,179.35
	Major Account 510000 Total	54,345.65	506,853.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.57
	521300 FREIGHT EXPENSE	5.60	14.09
	521500 PUBLICATION & PRINT EXP	.26	74.59
	522100 DUES & SUBSCRIPTION EXP		37.29
	522200 CONFERENCE REGISTRATION		3.68
	522500 EMPLOYEE MOVING EXPENSE		585.33
	527200 REP & MAINT-MOTOR VEHICL		7.98
	531100 OFFICE SUPPLIES EXPENSE		182.76
	532100 NON-CAPITALIZED EQUIP PU		1,272.13
	534600 ED & RECREATIONAL SUP EX		100.90
	537100 LABORATORY SUP EXP		57.93
	541700 LEGAL RELATED EXPENSE	43.20	291.59
	543200 IT CONSULTING-HW/SW SUPP		1,469.39
	543500 MGT CONSULTANT SERVICES		24,763.89
	545200 MEDICAL ASSESSMENT SERV		7.78
	547100 EDUCATIONAL SERVICES		62.50
	555200 SOFTWARE - NEW PURCHASES		43.17
	Major Account 520000 Total	49.06	28,979.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.98	10,258.46
	571900 MEALS-ONE DAY TRAVEL	.72	.72
	572100 COMMERCIAL TRANSPORTATIO	11.36	1,277.52
	574500 PERSONAL VEHICLE MILEAGE		96.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.82	70.88
	Major Account 570000 Total	775.88	11,750.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,107.05
	Major Account 580000 Total		2,107.05
	Fund 10000 Expenditures Total	55,170.59	549,690.21
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	483.00-	2,087.72-
	474100 GENERAL BUSINESS FEES	31,556.33-	1,348,033.82-
	475100 REGISTRATION / LICENSE F		49,825.00-
	Major Account 470000 Total	32,039.33-	1,399,956.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,193.79-	52,922.29-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	5,193.79-	62,922.29-
	Fund 22035 Revenue Total	37,233.12-	1,462,878.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,343.25	578,705.90
	511300 OVERTIME PAYMENTS	30.75	762.07
	511800 COMPENSATORY TIME PAID	201.43	2,663.26
	512100 VACATION LEAVE EXPENSE	5,862.82	37,502.17
	512200 SICK LEAVE EXPENSE	2,602.20	24,845.15
	512300 HOLIDAY LEAVE EXPENSE	2,579.13	30,368.58
	512500 FUNERAL LEAVE EXPENSE	166.60	1,201.55
	512600 CIVIL LEAVE EXPENSE		139.95
	512700 INJURY LEAVE EXPENSE		288.74
	515100 RETIREMENT PLANS EXPENSE	6,049.10	50,657.74
	515200 FICA EXPENSE	5,849.95	47,969.56
	515400 LIFE & ACCIDENT INS EXP	14.61	162.28
	515500 HEALTH INSURANCE EXPENSE	11,136.24	125,444.12
	Major Account 510000 Total	103,836.08	900,711.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.07
	521500 PUBLICATION & PRINT EXP	.62	166.08
	521900 AWARDS EXPENSE		15.26
	522100 DUES & SUBSCRIPTION EXP		349.80

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22035	LICENSURE AND STANDARDS		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.80
	522500 EMPLOYEE MOVING EXPENSE		1,725.67
	527100 REP & MAINT-OFFICE EQUIP		14.10-
	527200 REP & MAINT-MOTOR VEHICL		21.89
	531100 OFFICE SUPPLIES EXPENSE		543.20
	532100 NON-CAPITALIZED EQUIP PU		3,496.71
	533100 HOUSEHOLD & INSTIT EXP		10.96
	533900 FOOD EXPENSE		29.39
	534600 ED & RECREATIONAL SUP EX		259.01
	537100 LABORATORY SUP EXP		98.10
	539100 INDIRECT COST ALLOWANCE	30,487.66	305,566.16
	541700 LEGAL RELATED EXPENSE	102.44	584.13
	542100 SOS TEMP SERV - PERSONNEL	197.85	197.85
	543200 IT CONSULTING-HW/SW SUPP		1,712.69
	543500 MGT CONSULTANT SERVICES		139.02
	545200 MEDICAL ASSESSMENT SERV		19.75
	555200 SOFTWARE - NEW PURCHASES		118.40
	Major Account 520000 Total	30,788.57	315,066.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.52	20,513.84
	571900 MEALS-ONE DAY TRAVEL	2.13	2.13
	572100 COMMERCIAL TRANSPORTATIO		9.56-
	574500 PERSONAL VEHICLE MILEAGE		178.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.04
	575100 MISC TRAVEL EXPENSE		21.57
	Major Account 570000 Total	1,400.65	20,752.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,348.87
	Major Account 580000 Total		5,348.87
	Fund 22035 Expenditures Total	136,025.30	1,241,879.58
22060	HHS REG & LICENSURE REIMB		
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	9.08-
	Major Account 480000 Total	.62-	9.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.62	300.69
	Major Account 490000 Total	.62	300.69
	Fund 22060 Revenue Total		291.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,034.22-	20,429.80-
	Major Account 480000 Total	2,034.22-	20,429.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	940.65-	2,263.90-
	493200 OPERATING TRANSFERS OUT		27,688.17
	Major Account 490000 Total	940.65-	25,424.27
	Fund 22081 Revenue Total	2,974.87-	4,994.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,995.08	1,955,449.95
	511300 OVERTIME PAYMENTS	120.84	4,911.26
	511800 COMPENSATORY TIME PAID	1,485.34	5,794.99
	512100 VACATION LEAVE EXPENSE	21,249.58	158,407.46
	512200 SICK LEAVE EXPENSE	18,218.03	104,155.42
	512300 HOLIDAY LEAVE EXPENSE	9,833.15	108,992.45
	512500 FUNERAL LEAVE EXPENSE	738.86	4,384.49
	512600 CIVIL LEAVE EXPENSE		498.07
	512700 INJURY LEAVE EXPENSE		866.22
	515100 RETIREMENT PLANS EXPENSE	21,538.40	175,475.08
	515200 FICA EXPENSE	20,749.17	165,259.50
	515400 LIFE & ACCIDENT INS EXP	49.08	544.24
	515500 HEALTH INSURANCE EXPENSE	39,959.32	453,020.26
	Major Account 510000 Total	369,936.85	3,137,759.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.12
	521300 FREIGHT EXPENSE	39.18	113.09
	521500 PUBLICATION & PRINT EXP	2.37	591.95
	521900 AWARDS EXPENSE		59.73
	522100 DUES & SUBSCRIPTION EXP		360.41
	522200 CONFERENCE REGISTRATION		35.52
	522500 EMPLOYEE MOVING EXPENSE		5,676.60
	527200 REP & MAINT-MOTOR VEHICL		77.13
	531100 OFFICE SUPPLIES EXPENSE	37.44	1,718.96
	532100 NON-CAPITALIZED EQUIP PU		12,129.09
	533100 HOUSEHOLD & INSTIT EXP		42.84
	533900 FOOD EXPENSE		115.00
	534600 ED & RECREATIONAL SUP EX		944.74
	537100 LABORATORY SUP EXP		330.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86,978.72	1,129,126.10
	541700 LEGAL RELATED EXPENSE	395.00	2,294.08
	542100 SOS TEMP SERV - PERSONNEL	774.40	774.40
	543200 IT CONSULTING-HW/SW SUPP		3,618.14
	543500 MGT CONSULTANT SERVICES		193,116.52
	545200 MEDICAL ASSESSMENT SERV		72.47
	547100 EDUCATIONAL SERVICES		437.50
	555200 SOFTWARE - NEW PURCHASES		417.11
	Major Account 520000 Total	<u>88,227.11</u>	<u>1,352,060.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,312.49	89,768.81
	571900 MEALS-ONE DAY TRAVEL	6.98	6.98
	572100 COMMERCIAL TRANSPORTATIO	79.63	8,744.72
	574500 PERSONAL VEHICLE MILEAGE		842.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.68
	575100 MISC TRAVEL EXPENSE	54.68	507.05
	Major Account 570000 Total	<u>7,453.78</u>	<u>100,262.28</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,626.98
	Major Account 580000 Total		<u>19,626.98</u>
	Fund 40000 Expenditures Total	<u>465,617.74</u>	<u>4,609,709.32</u>
	Subprogram Revenues	<u>40,207.99-</u>	<u>1,457,592.75-</u>
	Subprogram Expenditures	<u>656,813.63</u>	<u>6,401,279.11</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,500.00	45,000.00-
	Major Account 460000 Total	3,500.00	45,000.00-
	Fund 42070 Revenue Total	3,500.00	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,818.09
	511800 COMPENSATORY TIME PAID		130.64
	512100 VACATION LEAVE EXPENSE		1,711.04
	512200 SICK LEAVE EXPENSE		1,187.77
	512300 HOLIDAY LEAVE EXPENSE		1,150.01
	512400 MILITARY LEAVE EXPENSE		321.56
	515100 RETIREMENT PLANS EXPENSE		1,679.18
	515200 FICA EXPENSE		1,598.19
	515400 LIFE & ACCIDENT INS EXP		6.59
	515500 HEALTH INSURANCE EXPENSE		5,021.80
	Major Account 510000 Total		30,624.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		732.94
	532100 NON-CAPITALIZED EQUIP PU		2,017.83
	537100 LABORATORY SUP EXP		2,082.89
	539100 INDIRECT COST ALLOWANCE		11,635.17
	Major Account 520000 Total		16,468.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,186.93
	Major Account 570000 Total	50.00	1,186.93
	Fund 42070 Expenditures Total	50.00	48,280.63
	Subprogram Revenues	3,500.00	45,000.00-
	Subprogram Expenditures	50.00	48,280.63

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	439,000.00-
	Major Account 460000 Total	110,000.00-	439,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.00
	Major Account 470000 Total		62.00
	Fund 42070 Revenue Total	110,000.00-	438,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.13-	42,284.05
	511300 OVERTIME PAYMENTS		145.51
	511800 COMPENSATORY TIME PAID	13.98-	667.28
	512100 VACATION LEAVE EXPENSE	9.57-	1,432.61
	512200 SICK LEAVE EXPENSE	91.33-	122.42
	512300 HOLIDAY LEAVE EXPENSE	163.54	1,914.74
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	436.68-	3,494.81
	515200 FICA EXPENSE	400.44-	3,344.69
	515400 LIFE & ACCIDENT INS EXP	1.78-	11.14
	515500 HEALTH INSURANCE EXPENSE	2,008.55-	7,868.59
	Major Account 510000 Total	8,678.92-	61,392.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.46
	522100 DUES & SUBSCRIPTION EXP	752.00	4,989.20
	522200 CONFERENCE REGISTRATION		1,129.00
	531100 OFFICE SUPPLIES EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		1,430.91
	534600 ED & RECREATIONAL SUP EX	588.00	2,886.50
	539100 INDIRECT COST ALLOWANCE	1,651.26	28,161.71
	547100 EDUCATIONAL SERVICES	96,644.04	351,955.30
	Major Account 520000 Total	99,635.30	390,774.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.00	7,348.73
	572100 COMMERCIAL TRANSPORTATIO		628.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,427.25	23,568.43
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	4,688.25	31,553.06
	Fund 42070 Expenditures Total	95,644.63	483,719.87
	Subprogram Revenues	110,000.00-	438,938.00-
	Subprogram Expenditures	95,644.63	483,719.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.84-	4,342.97-
	Major Account 480000 Total	351.84-	4,342.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,399.11	131,399.11
	Major Account 490000 Total	131,399.11	131,399.11
	Fund 22054 Revenue Total	131,047.27	127,056.14
	Subprogram Revenues	131,047.27	127,056.14

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,151.32	20,389.55
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	543500 MGT CONSULTANT SERVICES	14,576.30	14,576.30
	Major Account 520000 Total	<u>19,006.62</u>	<u>35,244.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,168.14
	Major Account 580000 Total		<u>3,168.14</u>
	Fund 40000 Expenditures Total	<u>19,006.62</u>	<u>38,412.99</u>
	Subprogram Expenditures	<u><u>19,006.62</u></u>	<u><u>38,412.99</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,539.52
	511800 COMPENSATORY TIME PAID		266.87
	512100 VACATION LEAVE EXPENSE		1,486.40
	512200 SICK LEAVE EXPENSE		3,772.72
	512300 HOLIDAY LEAVE EXPENSE		2,606.70
	515100 RETIREMENT PLANS EXPENSE		2,724.27
	515200 FICA EXPENSE		2,543.09
	515400 LIFE & ACCIDENT INS EXP		7.76
	515500 HEALTH INSURANCE EXPENSE		6,866.77
	Major Account 510000 Total		47,814.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.37
	521500 PUBLICATION & PRINT EXP		3.37
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE		16.01
	533100 HOUSEHOLD & INSTIT EXP		28.67
	545000 LABORATORY SERVICES		579.00
	Major Account 520000 Total		1,865.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,105.27
	574500 PERSONAL VEHICLE MILEAGE		682.63
	Major Account 570000 Total		1,787.90
	Fund 10000 Expenditures Total		51,467.42
22055 ASBESTOS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.00-	526.27-
	474100 GENERAL BUSINESS FEES	15,290.00-	76,265.00-
	475100 REGISTRATION / LICENSE F	11,430.00-	75,738.00-
	475200 EXAMINATION FEES	350.00	270.00-
	Major Account 470000 Total	26,426.00-	152,799.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.20-	1,365.77-
	484500 REIMB NON-GOVT SOURCES	10,976.00-	92,630.68-
	Major Account 480000 Total	11,280.20-	93,996.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,302.33
	Major Account 490000 Total		34,302.33
	Fund 22055 Revenue Total	37,706.20-	212,493.39-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,680.64	79,873.21
	511300 OVERTIME PAYMENTS		1,168.70
	511800 COMPENSATORY TIME PAID		376.48
	512100 VACATION LEAVE EXPENSE	1,857.93	9,889.20
	512200 SICK LEAVE EXPENSE	35.82	3,629.44
	512300 HOLIDAY LEAVE EXPENSE	418.63	2,704.77
	515100 RETIREMENT PLANS EXPENSE	898.08	7,311.39
	515200 FICA EXPENSE	871.69	6,929.70
	515400 LIFE & ACCIDENT INS EXP	1.95	24.40
	515500 HEALTH INSURANCE EXPENSE	1,774.19	19,806.13
	Major Account 510000 Total	15,538.93	131,713.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.36
	522200 CONFERENCE REGISTRATION	120.00	950.00
	531100 OFFICE SUPPLIES EXPENSE		13.89
	539100 INDIRECT COST ALLOWANCE	3,980.80	42,632.26
	545000 LABORATORY SERVICES	587.00	1,350.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,687.80	45,162.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.89	1,053.42
	574500 PERSONAL VEHICLE MILEAGE	51.51	927.37
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	212.40	1,984.79
	Fund 22055 Expenditures Total	20,439.13	178,860.72
	Subprogram Revenues	37,706.20	212,493.39
	Subprogram Expenditures	20,439.13	230,328.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	676.44-	5,836.40-
	Major Account 470000 Total	676.44-	5,836.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.96-	1,053.23-
	Major Account 480000 Total	84.96-	1,053.23-
	Fund 22017 Revenue Total	761.40-	6,889.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,089.88
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	7.26	47.74
	512200 SICK LEAVE EXPENSE	7.26	45.76
	512300 HOLIDAY LEAVE EXPENSE	6.38	48.62
	515100 RETIREMENT PLANS EXPENSE	9.88	85.05
	515200 FICA EXPENSE	8.51	74.92
	515400 LIFE & ACCIDENT INS EXP	.03-	.10
	515500 HEALTH INSURANCE EXPENSE		4.33
	Major Account 510000 Total	149.26	1,396.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	527800 REP & MAINT-OTHER PROPER		485.00
	539100 INDIRECT COST ALLOWANCE	4.93	466.43
	542100 SOS TEMP SERV - PERSONNEL	956.09	3,137.82
	548700 REFUSE/RECYCLING		175.00
	Major Account 520000 Total	961.02	4,275.07
	Fund 22017 Expenditures Total	1,110.28	5,671.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,500.00-	11,500.00-
	Major Account 460000 Total	5,500.00-	11,500.00-
	Fund 42070 Revenue Total	5,500.00-	11,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.20	342.84
	531100 OFFICE SUPPLIES EXPENSE		7.97
	542100 SOS TEMP SERV - PERSONNEL	1,264.72	16,175.80
	Major Account 520000 Total	1,496.92	16,526.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.72
	Major Account 570000 Total		35.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Fund 42070 Expenditures Total	<u>1,496.92</u>	<u>16,562.33</u>
	Subprogram Revenues	<u>6,261.40</u>	<u>18,389.63</u>
	Subprogram Expenditures	<u>2,607.20</u>	<u>22,234.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		311.00
	545100 CITY/COUNTY HEALTH DEPT		5,845.37
	Major Account 520000 Total		6,156.37
	Fund 22561 Expenditures Total		6,156.37
	Subprogram Expenditures		6,156.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	84,370.00-	390,192.20-
	475200 EXAMINATION FEES	280.00-	27,735.00-
	Major Account 470000 Total	84,650.00-	417,942.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.81-	15,260.21-
	484500 REIMB NON-GOVT SOURCES	20.00-	520.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	855.81-	20,780.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,752.01-
	Major Account 490000 Total		2,752.01-
	Fund 22036 Revenue Total	85,505.81-	441,474.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,942.54	194,491.79
	511800 COMPENSATORY TIME PAID	3.62	39.48
	512100 VACATION LEAVE EXPENSE	1,538.57	14,194.69
	512200 SICK LEAVE EXPENSE	176.58	2,731.58
	512300 HOLIDAY LEAVE EXPENSE	956.10	10,130.78
	512500 FUNERAL LEAVE EXPENSE		916.84
	512700 INJURY LEAVE EXPENSE		252.10
	515100 RETIREMENT PLANS EXPENSE	1,992.28	16,672.70
	515200 FICA EXPENSE	1,954.04	16,104.01
	515400 LIFE & ACCIDENT INS EXP	3.58	40.79
	515500 HEALTH INSURANCE EXPENSE	2,830.37	32,376.72
	Major Account 510000 Total	33,397.68	287,951.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.90
	522100 DUES & SUBSCRIPTION EXP		495.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	219.93
	531100 OFFICE SUPPLIES EXPENSE		69.53
	539100 INDIRECT COST ALLOWANCE	8,408.32	97,399.82
	543200 IT CONSULTING-HW/SW SUPP	389.23	4,765.57
	Major Account 520000 Total	8,804.55	103,039.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.77	4,480.83
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	609.77	4,487.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 22036 Expenditures Total

CURRENT MONTH

42,812.00

85,505.81-

42,812.00

YEAR-TO-DATE

395,479.06

441,474.52-

395,479.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		15,358.80-
	Major Account 460000 Total		15,358.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	423.51-
	Major Account 480000 Total	28.64-	423.51-
	Fund 22016 Revenue Total	28.64-	15,782.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.60	7,758.12
	512100 VACATION LEAVE EXPENSE	16.93	649.85
	512200 SICK LEAVE EXPENSE	70.24	222.34
	512300 HOLIDAY LEAVE EXPENSE	29.79	360.63
	515100 RETIREMENT PLANS EXPENSE	32.19	673.14
	515200 FICA EXPENSE	31.23	653.74
	515400 LIFE & ACCIDENT INS EXP	.12	2.00
	515500 HEALTH INSURANCE EXPENSE	58.31	1,157.55
	Major Account 510000 Total	552.41	11,477.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.58	4,333.91
	Major Account 520000 Total	222.58	4,333.91
	Fund 22016 Expenditures Total	774.99	15,811.28
	Subprogram Revenues	28.64-	15,782.31-
	Subprogram Expenditures	774.99	15,811.28

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.03-	3,701.96-
	Major Account 480000 Total	299.03-	3,701.96-
	Fund 22040 Revenue Total	299.03-	6,801.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.40	2,045.36
	515100 RETIREMENT PLANS EXPENSE	71.47	153.15
	515200 FICA EXPENSE	62.53	145.99
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	301.94	301.94
	Major Account 510000 Total	1,390.51	2,646.61
	Fund 22040 Expenditures Total	1,390.51	2,646.61
	Subprogram Revenues	299.03-	6,801.96-
	Subprogram Expenditures	1,390.51	2,646.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,486.00-
	Major Account 460000 Total		26,486.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472200 REPROD & PUBLICATIONS		44.03-
	474100 GENERAL BUSINESS FEES	1,000.00-	10,700.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	15,425.00-
	Major Account 470000 Total	2,800.00-	26,369.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.37-	2,185.09-
	484500 REIMB NON-GOVT SOURCES	550.00-	5,920.00-
	Major Account 480000 Total	742.37-	8,105.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,579.78
	Major Account 490000 Total		8,579.78
	Fund 22037 Revenue Total	3,542.37-	52,380.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00-
	Major Account 510000 Total		10,000.00-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		360.00
	537100 LABORATORY SUP EXP	11.00	11.00
	539100 INDIRECT COST ALLOWANCE		3,700.00-
	542100 SOS TEMP SERV - PERSONNEL	3,283.74	59,163.04
	545000 LABORATORY SERVICES		792.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,294.74	58,146.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.44
	574500 PERSONAL VEHICLE MILEAGE		349.50
	Major Account 570000 Total		444.94
	Fund 22037 Expenditures Total	3,294.74	48,590.98
42070 EPA WATER SUPPLY PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	170,123.00-
	Major Account 460000 Total	10,000.00-	170,123.00-
	Fund 42070 Revenue Total	10,000.00-	170,123.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.42	88,717.46
	511300 OVERTIME PAYMENTS		284.72
	511800 COMPENSATORY TIME PAID		895.43
	512100 VACATION LEAVE EXPENSE	1,887.43	5,781.74
	512200 SICK LEAVE EXPENSE	28.83	4,314.50
	512300 HOLIDAY LEAVE EXPENSE	494.66	5,138.83
	515100 RETIREMENT PLANS EXPENSE	1,157.15	7,551.20
	515200 FICA EXPENSE	1,135.61	7,266.57
	515400 LIFE & ACCIDENT INS EXP	3.04	24.32
	515500 HEALTH INSURANCE EXPENSE	1,693.73	16,453.89
	Major Account 510000 Total	19,442.87	136,428.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.45	876.24
	522200 CONFERENCE REGISTRATION		365.00
	532100 NON-CAPITALIZED EQUIP PU		138.75
	539100 INDIRECT COST ALLOWANCE	5,072.78	49,400.24
	542100 SOS TEMP SERV - PERSONNEL		41.05
	544100 PHYSICIAN SERVICES		758.00
	545000 LABORATORY SERVICES	82.00	82.00
	Major Account 520000 Total	5,253.23	51,661.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.10
	574500 PERSONAL VEHICLE MILEAGE	616.59	3,635.76
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	616.59	4,604.11
	Fund 42070 Expenditures Total	25,312.69	192,694.05
	Subprogram Revenues	13,542.37	222,503.34
	Subprogram Expenditures	28,607.43	241,285.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.83-
	Major Account 480000 Total		68.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,688.17-
	493200 OPERATING TRANSFERS OUT		4.09
	Major Account 490000 Total		27,684.08-
	Fund 22018 Revenue Total		27,752.91-
	Subprogram Revenues		27,752.91-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,823.75-
	Major Account 470000 Total		8,823.75-
	Fund 22081 Revenue Total		8,823.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,875.23
	512100 VACATION LEAVE EXPENSE		789.91
	512200 SICK LEAVE EXPENSE		133.91
	512300 HOLIDAY LEAVE EXPENSE		116.60
	512600 CIVIL LEAVE EXPENSE		41.31
	515100 RETIREMENT PLANS EXPENSE		520.82
	515200 FICA EXPENSE		504.04
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		955.75
	Major Account 510000 Total		8,939.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,364.09
	Major Account 520000 Total		3,364.09
	Fund 22081 Expenditures Total		12,303.15
	Subprogram Revenues		8,823.75-
	Subprogram Expenditures		12,303.15

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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,565.00-
	Major Account 460000 Total		81,565.00-
	Fund 42022 Revenue Total		81,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,075.85
	512100 VACATION LEAVE EXPENSE		556.82
	512200 SICK LEAVE EXPENSE		836.72
	512300 HOLIDAY LEAVE EXPENSE		611.67
	515100 RETIREMENT PLANS EXPENSE		1,278.94
	515200 FICA EXPENSE		1,229.06
	515400 LIFE & ACCIDENT INS EXP		4.89
	515500 HEALTH INSURANCE EXPENSE		2,446.03
	Major Account 510000 Total		22,039.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,503.84
	Major Account 520000 Total		10,503.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.13
	572100 COMMERCIAL TRANSPORTATIO		342.30
	574500 PERSONAL VEHICLE MILEAGE		106.00
	Major Account 570000 Total		946.43
	Fund 42022 Expenditures Total		33,490.25
	Subprogram Revenues		81,565.00-
	Subprogram Expenditures		33,490.25

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.77-	8,840.51-
	484500 REIMB NON-GOVT SOURCES	25,679.62-	242,780.24-
	Major Account 480000 Total	26,387.39-	251,620.75-
	Fund 22002 Revenue Total	26,387.39-	252,020.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,306.38	130,648.50
	511800 COMPENSATORY TIME PAID		609.72
	512100 VACATION LEAVE EXPENSE	867.16	8,104.67
	512200 SICK LEAVE EXPENSE	558.96	5,796.34
	512300 HOLIDAY LEAVE EXPENSE	646.24	5,698.75
	512500 FUNERAL LEAVE EXPENSE	373.77	452.39
	515100 RETIREMENT PLANS EXPENSE	1,404.21	11,329.95
	515200 FICA EXPENSE	1,354.97	10,723.03
	515400 LIFE & ACCIDENT INS EXP	2.64	26.21
	515500 HEALTH INSURANCE EXPENSE	1,860.85	22,675.91
	Major Account 510000 Total	23,375.18	196,065.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00-
	524700 RENT EXP-OTHER REAL PROP		308.00
	531100 OFFICE SUPPLIES EXPENSE		1,458.35
	532100 NON-CAPITALIZED EQUIP PU		1,830.97
	534600 ED & RECREATIONAL SUP EX		208.50-
	539100 INDIRECT COST ALLOWANCE	7,873.51	65,197.72
	Major Account 520000 Total	7,873.51	68,511.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.55
	Major Account 570000 Total		127.55
	Fund 22002 Expenditures Total	31,248.69	264,704.56
	Subprogram Revenues	26,387.39-	252,020.75-
	Subprogram Expenditures	31,248.69	264,704.56

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	11,270.00-	142,110.00-
	475100 REGISTRATION / LICENSE F	28.00-	71,171.00-
	475200 EXAMINATION FEES	272.00-	9,290.00-
	Major Account 470000 Total	11,580.00-	222,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,814.23-	39,636.99-
	484500 REIMB NON-GOVT SOURCES	200.00-	5,100.00-
	Major Account 480000 Total	4,014.23-	44,736.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,316.88
	Major Account 490000 Total		40,316.88
	Fund 22001 Revenue Total	15,594.23-	227,001.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	399.84	1,217.07
	522100 DUES & SUBSCRIPTION EXP		920.00
	522800 E-COMMERCE OPER EXP		21,453.00
	524700 RENT EXP-OTHER REAL PROP		115.50
	527800 REP & MAINT-OTHER PROPER		1,028.00
	531100 OFFICE SUPPLIES EXPENSE		256.76
	532100 NON-CAPITALIZED EQUIP PU		99.36
	537100 LABORATORY SUP EXP		197.49
	545000 LABORATORY SERVICES	24.00	63.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,594.60	6,594.60
	Major Account 520000 Total	7,018.44	36,444.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 22001 Expenditures Total	7,018.44	36,724.78
	Subprogram Revenues	15,594.23-	227,001.11-
	Subprogram Expenditures	7,018.44	36,724.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,300.00-	309,350.00-
	475200 EXAMINATION FEES	7,150.00-	92,386.88-
	Major Account 470000 Total	65,450.00-	401,736.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.36-	36,852.55-
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total	3,545.36-	38,152.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,230.39
	Major Account 490000 Total		17,230.39
	Fund 22032 Revenue Total	68,995.36-	422,659.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.45	3,245.47
	512100 VACATION LEAVE EXPENSE	281.36	474.33
	512200 SICK LEAVE EXPENSE	26.95	173.27
	512300 HOLIDAY LEAVE EXPENSE	57.95	284.25
	515100 RETIREMENT PLANS EXPENSE	79.50	312.98
	515200 FICA EXPENSE	77.30	300.56
	515400 LIFE & ACCIDENT INS EXP	.15	.75
	515500 HEALTH INSURANCE EXPENSE	118.90	576.52
	Major Account 510000 Total	1,337.56	5,368.13
	Fund 22032 Expenditures Total	1,337.56	5,368.13
	Subprogram Revenues	68,995.36-	422,659.04-
	Subprogram Expenditures	1,337.56	5,368.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		46,793.77-
	Major Account 460000 Total		46,793.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314,437.94-
	Major Account 490000 Total		314,437.94-
	Fund 28001 Revenue Total		361,231.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,531.30	203,801.59
	511300 OVERTIME PAYMENTS		215.00
	511600 PER DIEM PAYMENTS		1,050.00
	511800 COMPENSATORY TIME PAID	90.70	4,471.32
	512100 VACATION LEAVE EXPENSE	4,371.18	22,045.28
	512200 SICK LEAVE EXPENSE	1,533.16	10,200.22
	512300 HOLIDAY LEAVE EXPENSE	988.61	11,286.66
	512500 FUNERAL LEAVE EXPENSE		610.35
	515100 RETIREMENT PLANS EXPENSE	2,210.00	18,917.16
	515200 FICA EXPENSE	2,067.57	17,323.95
	515400 LIFE & ACCIDENT INS EXP	5.30	63.13
	515500 HEALTH INSURANCE EXPENSE	5,576.98	58,125.12
	Major Account 510000 Total	39,374.80	348,109.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	22.10	875.01
	522200 CONFERENCE REGISTRATION		1,664.00
	524700 RENT EXP-OTHER REAL PROP		2,477.00
	527100 REP & MAINT-OFFICE EQUIP		263.76
	527200 REP & MAINT-MOTOR VEHICL		6.41
	527800 REP & MAINT-OTHER PROPER		334.00
	531100 OFFICE SUPPLIES EXPENSE		537.38
	534600 ED & RECREATIONAL SUP EX		11.24
	538100 VEHICLE & EQUIP SUP EXP		19.53
	541700 LEGAL RELATED EXPENSE		119.72
	545000 LABORATORY SERVICES		134.00
	Major Account 520000 Total	22.10	6,457.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	7,908.75
	574500 PERSONAL VEHICLE MILEAGE	316.20	3,228.92
	574700 VOLUNTEER TRAVEL EXPENSES		508.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	516.20	11,711.67
	Fund 28001 Expenditures Total	39,913.10	366,278.50
	Subprogram Revenues		361,231.71-
	Subprogram Expenditures	39,913.10	366,278.50

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00
	472200 REPROD & PUBLICATIONS	128,456.91-	1,579,627.59-
	474100 GENERAL BUSINESS FEES	3,513.00-	37,711.00-
	Major Account 470000 Total	131,969.91-	1,617,327.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.89-	6,481.86-
	484500 REIMB NON-GOVT SOURCES	63.60-	597.71-
	486400 CASH OVER ADJUSTMENT		8.15-
	Major Account 480000 Total	902.49-	7,087.72-
	Fund 22084 Revenue Total	132,872.40-	1,624,415.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,388.52	627,750.41
	511800 COMPENSATORY TIME PAID		170.58
	512100 VACATION LEAVE EXPENSE	5,854.33	52,884.96
	512200 SICK LEAVE EXPENSE	4,041.49	35,076.76
	512300 HOLIDAY LEAVE EXPENSE	2,913.04	34,941.95
	512500 FUNERAL LEAVE EXPENSE		473.35
	512700 INJURY LEAVE EXPENSE		379.87
	515100 RETIREMENT PLANS EXPENSE	6,529.25	56,285.80
	515200 FICA EXPENSE	6,208.49	51,918.94
	515400 LIFE & ACCIDENT INS EXP	23.60	283.47
	515500 HEALTH INSURANCE EXPENSE	15,309.17	184,670.34
	Major Account 510000 Total	115,267.89	1,044,836.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		197.70
	521500 PUBLICATION & PRINT EXP		406.97
	521800 CASH SHORT ADJUSTMENT	5.00	19.00
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522800 E-COMMERCE OPER EXP	741.37	8,892.36
	525100 RENT EXP-OFFICE EQUIP		198.00
	527100 REP & MAINT-OFFICE EQUIP		928.08
	527400 REP & MAINT-DATA PROC		4.50
	531100 OFFICE SUPPLIES EXPENSE		1,791.37
	532100 NON-CAPITALIZED EQUIP PU	209.84	1,644.09
	539100 INDIRECT COST ALLOWANCE	201,510.73	490,799.95
	543200 IT CONSULTING-HW/SW SUPP		93,548.00
	555100 DATA PROC SOFTW LIC FEE	29.95	29.95
	556300 SURETY & NOTARY BONDS		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117.00	2,846.68
	Major Account 520000 Total	202,613.89	602,430.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.72
	Major Account 570000 Total		5.72
	Fund 22084 Expenditures Total	317,881.78	1,647,272.80
	Subprogram Revenues	132,872.40	1,624,415.31
	Subprogram Expenditures	317,881.78	1,647,272.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		294.99-
	474100 GENERAL BUSINESS FEES	69.00-	69.00-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	12,900.00-	131,944.48-
	Major Account 470000 Total	12,969.00-	132,508.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,626.80-	43,655.74-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	Major Account 480000 Total	3,646.80-	43,795.74-
	Fund 22630 Revenue Total	16,615.80-	176,304.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		180.00
	Fund 22630 Expenditures Total		180.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,776.57	1,102,293.38
	511300 OVERTIME PAYMENTS		85.46
	511800 COMPENSATORY TIME PAID	32.55	693.62
	512100 VACATION LEAVE EXPENSE	12,793.54	117,325.70
	512200 SICK LEAVE EXPENSE	6,409.58	69,986.74
	512300 HOLIDAY LEAVE EXPENSE	5,229.87	63,387.95
	512500 FUNERAL LEAVE EXPENSE	905.00	2,605.65
	512600 CIVIL LEAVE EXPENSE		539.11
	512700 INJURY LEAVE EXPENSE	539.75	1,912.13
	515100 RETIREMENT PLANS EXPENSE	11,732.65	101,748.51
	515200 FICA EXPENSE	11,349.69	96,247.05
	515400 LIFE & ACCIDENT INS EXP	32.26	395.76
	515500 HEALTH INSURANCE EXPENSE	21,980.42	265,013.12
	Major Account 510000 Total	201,781.88	1,822,234.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	121.50
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	20.00	750.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527100 REP & MAINT-OFFICE EQUIP		169.91
	527200 REP & MAINT-MOTOR VEHICL	16.82	1,315.40
	531100 OFFICE SUPPLIES EXPENSE	652.50	1,373.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	238.28	10,369.77
	533100 HOUSEHOLD & INSTIT EXP	783.00	783.00
	539100 INDIRECT COST ALLOWANCE		52,808.80
	541700 LEGAL RELATED EXPENSE	255.00	2,821.75
	542100 SOS TEMP SERV - PERSONNEL		4,640.54
	543200 IT CONSULTING-HW/SW SUPP		49,960.99
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	1,997.60	125,307.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.10
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE	627.69	8,466.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.75
	575100 MISC TRAVEL EXPENSE		156.50
	Major Account 570000 Total	627.69	12,340.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		63,712.84
	Major Account 580000 Total		63,712.84
	Fund 40000 Expenditures Total	204,407.17	2,023,595.11
	Subprogram Revenues	16,615.80	176,304.21
	Subprogram Expenditures	204,407.17	2,023,775.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.30	30,630.78
	511800 COMPENSATORY TIME PAID	34.26	201.27
	512100 VACATION LEAVE EXPENSE	17.13	1,298.78
	512200 SICK LEAVE EXPENSE	98.50	1,554.59
	512300 HOLIDAY LEAVE EXPENSE	137.04	1,644.48
	515100 RETIREMENT PLANS EXPENSE	307.86	2,645.57
	515200 FICA EXPENSE	279.66	2,284.57
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	<u>5,874.13</u>	<u>54,364.60</u>
	Fund 22630 Expenditures Total	<u>5,874.13</u>	<u>54,364.60</u>
	Subprogram Expenditures	<u><u>5,874.13</u></u>	<u><u>54,364.60</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.16	89,476.88
	512100 VACATION LEAVE EXPENSE	365.37	10,074.83
	512200 SICK LEAVE EXPENSE	430.23	8,600.76
	512300 HOLIDAY LEAVE EXPENSE	441.68	5,300.16
	512500 FUNERAL LEAVE EXPENSE		1,013.64
	515100 RETIREMENT PLANS EXPENSE	992.22	8,571.48
	515200 FICA EXPENSE	924.19	7,683.17
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,663.72	31,964.64
	Major Account 510000 Total	<u>17,832.57</u>	<u>162,709.56</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,716.45	
	Major Account 520000 Total	<u>4,716.45</u>	
	Fund 40000 Expenditures Total	<u>13,116.12</u>	<u>162,709.56</u>
	Subprogram Expenditures	<u>13,116.12</u>	<u>162,709.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		29,118.30
	Major Account 520000 Total		29,118.30
	Fund 40000 Expenditures Total		29,118.30
	Subprogram Expenditures		29,118.30

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,839.17	78,486.18
	511800 COMPENSATORY TIME PAID		237.59
	512100 VACATION LEAVE EXPENSE	863.40	6,633.00
	512200 SICK LEAVE EXPENSE		9,238.42
	512300 HOLIDAY LEAVE EXPENSE	383.48	4,529.13
	515100 RETIREMENT PLANS EXPENSE	830.17	7,422.50
	515200 FICA EXPENSE	803.90	7,012.79
	515400 LIFE & ACCIDENT INS EXP	1.79	23.48
	515500 HEALTH INSURANCE EXPENSE	824.46	10,550.92
	Major Account 510000 Total	<u>13,546.37</u>	<u>124,134.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		850.00
	534600 ED & RECREATIONAL SUP EX		1,031.50
	539100 INDIRECT COST ALLOWANCE	3,284.23	46,464.81
	544200 NURSING SERVICES		5,500.00
	545000 LABORATORY SERVICES	15,908.54	19,132.54
	545200 MEDICAL ASSESSMENT SERV		3,320.00
	547100 EDUCATIONAL SERVICES		2,756.25
	Major Account 520000 Total	<u>19,192.77</u>	<u>79,360.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.59	3,212.72
	572100 COMMERCIAL TRANSPORTATIO	56.00	969.80
	574500 PERSONAL VEHICLE MILEAGE	61.20	431.76
	575100 MISC TRAVEL EXPENSE	113.00	220.00
	Major Account 570000 Total	<u>1,170.79</u>	<u>4,834.28</u>
	Fund 40000 Expenditures Total	<u>33,909.93</u>	<u>208,328.39</u>
	Subprogram Expenditures	<u>33,909.93</u>	<u>208,328.39</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	510.00	11,250.00
	547100 EDUCATIONAL SERVICES		70.00
	Major Account 520000 Total	510.00	11,320.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.78
	Major Account 570000 Total		201.78
	Fund 10000 Expenditures Total	510.00	11,521.78
	Subprogram Expenditures	510.00	11,521.78

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.37	32,927.64
	512100 VACATION LEAVE EXPENSE	232.70	2,356.82
	512200 SICK LEAVE EXPENSE	31.88	929.74
	512300 HOLIDAY LEAVE EXPENSE	153.34	1,786.16
	515100 RETIREMENT PLANS EXPENSE	338.29	2,845.46
	515200 FICA EXPENSE	299.92	2,372.02
	515400 LIFE & ACCIDENT INS EXP	1.40	16.14
	515500 HEALTH INSURANCE EXPENSE	315.00	3,615.84
	Major Account 510000 Total	5,471.90	46,849.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		276.52
	521500 PUBLICATION & PRINT EXP		201.76
	523201 NATURAL GAS	57.46	855.19
	526100 REP & MAINT-REAL PROPERT		205.00
	527100 REP & MAINT-OFFICE EQUIP		438.75
	531100 OFFICE SUPPLIES EXPENSE		99.30
	532100 NON-CAPITALIZED EQUIP PU		37.95
	548700 REFUSE/RECYCLING	232.99	1,346.73
	548800 FIRE EXTINGUISHERS		66.00
	555200 SOFTWARE - NEW PURCHASES		168.44
	Major Account 520000 Total	290.45	3,695.64
	Fund 10000 Expenditures Total	5,762.35	50,545.46
	Subprogram Expenditures	5,762.35	50,545.46

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	2,865.90-
	Major Account 470000 Total	97.92-	2,865.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	485.76-
	Major Account 480000 Total	44.51-	485.76-
	Fund 22027 Revenue Total	142.43-	3,351.66-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,683.45-
	Major Account 460000 Total		259,683.45-
	Fund 42022 Revenue Total		259,683.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.39	93,410.29
	512100 VACATION LEAVE EXPENSE	1,051.14	9,520.97
	512200 SICK LEAVE EXPENSE	779.80	4,256.64
	512300 HOLIDAY LEAVE EXPENSE	386.78	5,147.16
	512500 FUNERAL LEAVE EXPENSE		311.08
	512700 INJURY LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	911.35	8,446.41
	515200 FICA EXPENSE	874.86	7,801.72
	515400 LIFE & ACCIDENT INS EXP	2.53	33.61
	515500 HEALTH INSURANCE EXPENSE	1,997.50	30,207.07
	Major Account 510000 Total	15,955.35	159,283.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63,862.50
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	4,340.66	60,228.02
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00-
	555100 DATA PROC SOFTW LIC FEE		380.96
	555200 SOFTWARE - NEW PURCHASES		467.96
	Major Account 520000 Total	4,340.66	123,339.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.68	1,849.70
	572100 COMMERCIAL TRANSPORTATIO	36.00	884.10
	575100 MISC TRAVEL EXPENSE	36.00	82.50
	Major Account 570000 Total	883.68	2,816.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,671.96
	Major Account 580000 Total		3,671.96
	Fund 42022 Expenditures Total	21,179.69	289,111.04
42640 FEDERAL PROJECT GRAN			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		13,339.92-
	Major Account 480000 Total		13,339.92-
	Fund 42640 Revenue Total		13,339.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.76	2,153.59
	512100 VACATION LEAVE EXPENSE	66.54	213.08
	512200 SICK LEAVE EXPENSE	.62	40.29
	512300 HOLIDAY LEAVE EXPENSE	37.30	127.42
	515100 RETIREMENT PLANS EXPENSE	45.01	189.67
	515200 FICA EXPENSE	44.85	184.51
	515400 LIFE & ACCIDENT INS EXP	.12	.44
	515500 HEALTH INSURANCE EXPENSE	35.99	228.69
	Major Account 510000 Total	727.19	3,137.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	90.47	891.88
	Major Account 520000 Total	90.47	891.88
	Fund 42640 Expenditures Total	817.66	4,029.57
	Subprogram Revenues	142.43-	276,375.03-
	Subprogram Expenditures	21,997.35	293,140.61

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,097.25	45,819.03
	512100 VACATION LEAVE EXPENSE	361.67	2,476.28
	512200 SICK LEAVE EXPENSE	709.14	1,620.99
	512300 HOLIDAY LEAVE EXPENSE	464.60	2,287.88
	515100 RETIREMENT PLANS EXPENSE	1,095.79	3,910.06
	515200 FICA EXPENSE	1,059.19	3,721.58
	515400 LIFE & ACCIDENT INS EXP	3.00	12.80
	515500 HEALTH INSURANCE EXPENSE	2,202.99	10,049.64
	Major Account 510000 Total	18,993.63	69,898.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	40.00	1,485.00
	526100 REP & MAINT-REAL PROPERT		685.25
	531100 OFFICE SUPPLIES EXPENSE	30.95	624.67
	532100 NON-CAPITALIZED EQUIP PU	1,500.24	3,157.88
	541700 LEGAL RELATED EXPENSE		340.00
	543200 IT CONSULTING-HW/SW SUPP		12,625.00
	543500 MGT CONSULTANT SERVICES		101,675.17
	Major Account 520000 Total	1,571.19	120,757.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.23
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		316.23
	Fund 10000 Expenditures Total	20,564.82	190,972.46
	Subprogram Expenditures	20,564.82	190,972.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,750.28-	6,750.28-
	Major Account 460000 Total	6,750.28-	6,750.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,343.80-
	Major Account 470000 Total		7,343.80-
	Fund 42022 Revenue Total	6,750.28-	14,094.08-
	Subprogram Revenues	6,750.28-	14,094.08-

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.34	29,816.46
	512100 VACATION LEAVE EXPENSE		394.92
	512200 SICK LEAVE EXPENSE		197.46
	512300 HOLIDAY LEAVE EXPENSE	197.46	1,777.14
	512500 FUNERAL LEAVE EXPENSE		197.46
	515100 RETIREMENT PLANS EXPENSE	443.58	2,424.90
	515200 FICA EXPENSE	444.43	2,416.14
	515400 LIFE & ACCIDENT INS EXP	1.00	7.00
	515500 HEALTH INSURANCE EXPENSE	330.82	2,315.74
	Major Account 510000 Total	7,143.63	39,547.22
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		210.90
	532100 NON-CAPITALIZED EQUIP PU	279.00	1,525.00
	539100 INDIRECT COST ALLOWANCE	1,801.94	11,989.32
	Major Account 520000 Total	2,080.94	13,725.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		394.30
	Major Account 570000 Total		394.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,617.55	1,617.55
	Major Account 580000 Total	1,617.55	1,617.55
	Fund 40000 Expenditures Total	10,842.12	55,284.29
	Subprogram Expenditures	10,842.12	55,284.29

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.42	806.87
	512100 VACATION LEAVE EXPENSE	6.47	12.96
	512200 SICK LEAVE EXPENSE	8.01	39.28
	512300 HOLIDAY LEAVE EXPENSE		38.06
	515100 RETIREMENT PLANS EXPENSE	21.79	67.08
	515200 FICA EXPENSE	22.35	65.83
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		72.08
	Major Account 510000 Total	<u>336.04</u>	<u>1,102.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		252.26
	Major Account 520000 Total		<u>252.26</u>
	Fund 40000 Expenditures Total	<u>336.04</u>	<u>1,354.58</u>
	Subprogram Expenditures	<u>336.04</u>	<u>1,354.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,234.92	228,559.65
	511300 OVERTIME PAYMENTS	1,115.54	7,249.63
	511800 COMPENSATORY TIME PAID		581.67
	512100 VACATION LEAVE EXPENSE	951.86	20,864.72
	512200 SICK LEAVE EXPENSE	900.20	18,084.63
	512300 HOLIDAY LEAVE EXPENSE	1,176.78	13,580.94
	512500 FUNERAL LEAVE EXPENSE		1,691.85
	515100 RETIREMENT PLANS EXPENSE	2,649.22	21,759.89
	515200 FICA EXPENSE	2,582.85	20,810.10
	515400 LIFE & ACCIDENT INS EXP	5.30	58.84
	515500 HEALTH INSURANCE EXPENSE	4,042.67	46,000.87
	Major Account 510000 Total	<u>44,659.34</u>	<u>379,242.79</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54,387.88	146,681.81
	522100 DUES & SUBSCRIPTION EXP	149.00	448.00
	522200 CONFERENCE REGISTRATION	40.00	2,110.00
	523201 NATURAL GAS		298.89
	523202 ELECTRICITY	47.80	943.16
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527200 REP & MAINT-MOTOR VEHICL		6,961.89
	531100 OFFICE SUPPLIES EXPENSE	698.39	1,199.99
	532100 NON-CAPITALIZED EQUIP PU		6,903.82
	533900 FOOD EXPENSE	477.00	1,410.59
	534900 MISCELLANEOUS SUP EXP		3.00
	535100 MEDICAL SUPPLIES		18,438.96
	538100 VEHICLE & EQUIP SUP EXP	21.50	36.47
	539100 INDIRECT COST ALLOWANCE	11,618.62	207,389.11
	543100 IT CONSULTING-APPLICATIONS	5,000.00	10,000.00
	543500 MGT CONSULTANT SERVICES	51,159.74	834,330.26
	545000 LABORATORY SERVICES	1,503.40	376,180.44
	545100 CITY/COUNTY HEALTH DEPT	15,975.00	2,391,548.88
	546900 OTHER MEDICAL SERVICES		2,149.59
	547100 EDUCATIONAL SERVICES		243,150.00
	548700 REFUSE/RECYCLING	42.13	42.13
	549500 HAZARDOUS WASTE DISPOSAL		295.00
	555200 SOFTWARE - NEW PURCHASES		15,042.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,672.72
	Major Account 520000 Total	141,120.46	4,269,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	6,710.71
	571600 MEALS-NOT TRAVEL STATUS		111.27
	572100 COMMERCIAL TRANSPORTATIO		4,239.00
	574500 PERSONAL VEHICLE MILEAGE		338.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.80
	575100 MISC TRAVEL EXPENSE		179.00
	Fund 40000 Total	159.00	11,619.98
	Fund 40000 Expenditures Total	185,779.80	4,648,575.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.00-
	Major Account 800000 Total		30.00-
	Fund 40000 Expenditures Total		30.00-
	Subprogram Expenditures	185,938.80	4,660,195.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,222.12	54,287.27
	512100 VACATION LEAVE EXPENSE	613.26	5,925.60
	512200 SICK LEAVE EXPENSE	1,148.50	3,661.30
	512300 HOLIDAY LEAVE EXPENSE	291.91	2,841.57
	515100 RETIREMENT PLANS EXPENSE	544.71	4,995.22
	515200 FICA EXPENSE	525.57	4,772.71
	515400 LIFE & ACCIDENT INS EXP	1.58	17.29
	515500 HEALTH INSURANCE EXPENSE	882.76	9,170.97
	Major Account 510000 Total	9,230.41	85,671.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,873.00
	523000 VOLUNTEER EXPENSES	27.60	27.60
	524700 RENT EXP-OTHER REAL PROP	130.50	461.00
	533900 FOOD EXPENSE		19.26
	539100 INDIRECT COST ALLOWANCE	2,336.65	12,220.29
	543500 MGT CONSULTANT SERVICES		2,350.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547300 INTERPRETER SERVICES		700.00
	Major Account 520000 Total	2,494.75	9,939.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.34	6,936.77
	571600 MEALS-NOT TRAVEL STATUS		847.41
	572100 COMMERCIAL TRANSPORTATIO		1,310.10
	574500 PERSONAL VEHICLE MILEAGE	502.35	4,170.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.48
	575100 MISC TRAVEL EXPENSE	28.00	240.75
	Major Account 570000 Total	658.69	14,426.22
	Fund 40000 Expenditures Total	12,383.85	90,158.72
	Subprogram Expenditures	12,383.85	90,158.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15.49
	Major Account 520000 Total		15.49
	Fund 40000 Expenditures Total		15.49
	Subprogram Expenditures		15.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.04-	2,253.79-
	Major Account 480000 Total	213.04-	2,253.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	213.04-	82,253.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		597.00
	521900 AWARDS EXPENSE		363.60
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		1,060.00
	533900 FOOD EXPENSE		52.50
	534600 ED & RECREATIONAL SUP EX		250.00
	543300 IT CONSULTING-OTHER		29,585.00
	543500 MGT CONSULTANT SERVICES	2,755.00	2,755.00
	555100 DATA PROC SOFTW LIC FEE		165.66
	Major Account 520000 Total	2,755.00	35,408.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,801.78
	571600 MEALS-NOT TRAVEL STATUS		438.16
	572100 COMMERCIAL TRANSPORTATIO		284.90
	574500 PERSONAL VEHICLE MILEAGE	61.20	4,260.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.47
	Major Account 570000 Total	61.20	8,069.25
	Fund 22033 Expenditures Total	2,816.20	43,478.01
	Subprogram Revenues	213.04-	82,253.79-
	Subprogram Expenditures	2,816.20	43,478.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	1,127.00-
	472200 REPROD & PUBLICATIONS	108.00-	138.00-
	475100 REGISTRATION / LICENSE F	5,562.00-	89,354.50-
	475200 EXAMINATION FEES	7,056.00-	78,094.00-
	Major Account 470000 Total	12,796.00-	168,713.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.31-	2,590.28-
	484500 REIMB NON-GOVT SOURCES		180.00-
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total	139.31-	3,340.28-
	Fund 22034 Revenue Total	12,935.31-	172,053.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.07	50,193.80
	512100 VACATION LEAVE EXPENSE	165.88	3,222.77
	512200 SICK LEAVE EXPENSE	14.60	1,172.98
	512300 HOLIDAY LEAVE EXPENSE	176.91	2,547.77
	512500 FUNERAL LEAVE EXPENSE		206.15
	515100 RETIREMENT PLANS EXPENSE	391.23	4,292.98
	515200 FICA EXPENSE	388.41	4,118.08
	515400 LIFE & ACCIDENT INS EXP	1.35	20.69
	515500 HEALTH INSURANCE EXPENSE	515.49	12,036.11
	Major Account 510000 Total	6,524.94	77,811.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.00	791.62
	539100 INDIRECT COST ALLOWANCE	2,122.35	27,746.71
	541700 LEGAL RELATED EXPENSE	242.96	3,965.70
	542100 SOS TEMP SERV - PERSONNEL	972.27	972.27
	543200 IT CONSULTING-HW/SW SUPP		4,622.61
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	3,471.58	38,438.91
	Fund 22034 Expenditures Total	9,996.52	116,250.24
	Subprogram Revenues	12,935.31-	172,053.78-
	Subprogram Expenditures	9,996.52	116,250.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		22,850.85-
	Major Account 460000 Total		22,850.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,453.53-
	472200 REPROD & PUBLICATIONS		26,336.47-
	Major Account 470000 Total		54,790.00-
	Fund 42022 Revenue Total		77,640.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,805.22
	512100 VACATION LEAVE EXPENSE		577.63
	512200 SICK LEAVE EXPENSE		891.04
	512300 HOLIDAY LEAVE EXPENSE		1,310.61
	512500 FUNERAL LEAVE EXPENSE		92.33
	515100 RETIREMENT PLANS EXPENSE		1,352.68
	515200 FICA EXPENSE		1,196.43
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENSE		3,120.56
	Major Account 510000 Total		20,351.08
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		47.50
	532100 NON-CAPITALIZED EQUIP PU		188.86
	539100 INDIRECT COST ALLOWANCE		8,439.62
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		16,300.00
	Major Account 520000 Total		48,975.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.60
	Major Account 580000 Total		1,679.60
	Fund 42022 Expenditures Total		71,006.66
	Subprogram Revenues		77,640.85-
	Subprogram Expenditures		71,006.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,065.10	102,907.54
	512100 VACATION LEAVE EXPENSE	1,545.25	12,611.91
	512200 SICK LEAVE EXPENSE	253.71	3,139.21
	512300 HOLIDAY LEAVE EXPENSE	445.18	6,205.84
	512500 FUNERAL LEAVE EXPENSE		153.40
	515100 RETIREMENT PLANS EXPENSE	1,071.70	9,362.05
	515200 FICA EXPENSE	1,032.08	8,865.11
	515400 LIFE & ACCIDENT INS EXP	2.64	35.01
	515500 HEALTH INSURANCE EXPENSE	1,767.87	19,129.11
	Major Account 510000 Total	18,183.53	162,409.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	47.00
	522200 CONFERENCE REGISTRATION	199.00	646.50
	522800 E-COMMERCE OPER EXP	540.00	7,704.00
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE	14.13	119.90
	532100 NON-CAPITALIZED EQUIP PU		5,431.94
	547300 INTERPRETER SERVICES		50.00
	556300 SURETY & NOTARY BONDS	45.00	85.00
	Major Account 520000 Total	815.13	14,154.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.97
	572100 COMMERCIAL TRANSPORTATIO		416.45
	574500 PERSONAL VEHICLE MILEAGE	405.96	1,766.08
	575100 MISC TRAVEL EXPENSE	40.50	134.00
	Major Account 570000 Total	446.46	2,918.50
	Fund 10000 Expenditures Total	19,445.12	179,482.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,460.11	188,708.09
	512100 VACATION LEAVE EXPENSE	2,148.87	12,447.52
	512200 SICK LEAVE EXPENSE	570.70	6,034.25
	512300 HOLIDAY LEAVE EXPENSE	944.24	9,484.44
	515100 RETIREMENT PLANS EXPENSE	2,030.68	16,222.36
	515200 FICA EXPENSE	1,961.54	15,331.52
	515400 LIFE & ACCIDENT INS EXP	6.45	69.35
	515500 HEALTH INSURANCE EXPENSE	4,031.05	43,376.98
	Major Account 510000 Total	35,153.64	291,674.51

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION	199.00	646.50
	522800 E-COMMERCE OPER EXP	540.00	7,704.00
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE	14.12	88.87
	532100 NON-CAPITALIZED EQUIP PU		5,431.95
	547300 INTERPRETER SERVICES		50.00
	556300 SURETY & NOTARY BONDS	45.00	45.00
	Major Account 520000 Total	815.12	14,053.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.71
	572100 COMMERCIAL TRANSPORTATIO		132.15
	574500 PERSONAL VEHICLE MILEAGE	405.96	1,703.83
	575100 MISC TRAVEL EXPENSE	40.50	134.00
	Major Account 570000 Total	446.46	2,654.69
	Fund 40000 Expenditures Total	36,415.22	308,382.97
	Subprogram Expenditures	55,860.34	487,865.44

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,095.55-	117,336.10-
	Major Account 460000 Total	14,095.55-	117,336.10-
	Fund 42022 Revenue Total	14,095.55-	117,336.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,820.77	45,030.97
	512100 VACATION LEAVE EXPENSE		708.65
	512200 SICK LEAVE EXPENSE		853.42
	512300 HOLIDAY LEAVE EXPENSE	373.13	2,465.48
	515100 RETIREMENT PLANS EXPENSE	838.20	3,419.99
	515200 FICA EXPENSE	787.82	3,111.83
	515400 LIFE & ACCIDENT INS EXP	2.00	9.35
	515500 HEALTH INSURANCE EXPENSE	1,010.36	5,499.59
	Major Account 510000 Total	13,832.28	61,099.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.95
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		176.54
	539100 INDIRECT COST ALLOWANCE	1,895.78-	
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		33,633.80
	Major Account 520000 Total	1,895.78-	58,177.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.39
	572100 COMMERCIAL TRANSPORTATIO		565.30
	Major Account 570000 Total		1,257.69
	Fund 42022 Expenditures Total	11,936.50	120,534.26
	Subprogram Revenues	14,095.55-	117,336.10-
	Subprogram Expenditures	11,936.50	120,534.26

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,778.83
	Major Account 520000 Total		10,778.83
	Fund 22081 Expenditures Total		10,778.83
	Subprogram Expenditures		10,778.83

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	9.52-
	Major Account 480000 Total	.13-	9.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.13	308.10
	Major Account 490000 Total	.13	308.10
	Fund 22026 Revenue Total		298.58
	Subprogram Revenues		298.58

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.06-	3,005.34
	512100 VACATION LEAVE EXPENSE	54.53-	354.16
	512200 SICK LEAVE EXPENSE		306.87
	512300 HOLIDAY LEAVE EXPENSE	54.53-	23.45
	515100 RETIREMENT PLANS EXPENSE	40.81-	276.30
	515200 FICA EXPENSE	35.14-	235.63
	515400 LIFE & ACCIDENT INS EXP	.21-	1.57
	515500 HEALTH INSURANCE EXPENSE	287.45-	2,048.08
	Major Account 510000 Total	908.73-	6,251.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,183.99	3,254.53
	Major Account 520000 Total	1,183.99	3,254.53
	Fund 22081 Expenditures Total	275.26	9,505.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.06	11,030.97
	512100 VACATION LEAVE EXPENSE	54.53	2,784.39
	512200 SICK LEAVE EXPENSE		1,010.46
	512300 HOLIDAY LEAVE EXPENSE	54.53	872.70
	515100 RETIREMENT PLANS EXPENSE	40.81	1,175.37
	515200 FICA EXPENSE	35.14	1,022.01
	515400 LIFE & ACCIDENT INS EXP	.21	6.00
	515500 HEALTH INSURANCE EXPENSE	287.45	7,845.69
	Major Account 510000 Total	908.73	25,747.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	252.41
	Major Account 570000 Total	63.00	252.41
	Fund 22640 Expenditures Total	971.73	26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,246.99	35,505.93

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 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,225.00-
	Major Account 470000 Total		47,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.42-	3,001.75-
	Major Account 480000 Total	293.42-	3,001.75-
	Fund 22031 Revenue Total	293.42-	50,226.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.41	18,289.81
	512100 VACATION LEAVE EXPENSE	175.46	2,385.99
	512200 SICK LEAVE EXPENSE	186.14	1,557.62
	512300 HOLIDAY LEAVE EXPENSE	100.23	1,118.40
	515100 RETIREMENT PLANS EXPENSE	214.35	1,746.62
	515200 FICA EXPENSE	211.03	1,697.30
	515400 LIFE & ACCIDENT INS EXP	.63	6.80
	515500 HEALTH INSURANCE EXPENSE	278.19	3,003.69
	Major Account 510000 Total	3,569.44	29,806.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	793.48	8,688.34
	Major Account 520000 Total	793.48	8,688.34
	Fund 22031 Expenditures Total	4,362.92	38,494.57
	Subprogram Revenues	293.42-	50,226.75-
	Subprogram Expenditures	4,362.92	38,494.57

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 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,456.06	30,479.49
	512100 VACATION LEAVE EXPENSE	1,883.41	3,695.71
	512200 SICK LEAVE EXPENSE	2,306.84	4,373.88
	512300 HOLIDAY LEAVE EXPENSE	1,109.03	2,014.64
	515100 RETIREMENT PLANS EXPENSE	1,404.33	3,037.37
	515200 FICA EXPENSE	1,363.42	2,935.40
	515400 LIFE & ACCIDENT INS EXP	4.32	9.96
	515500 HEALTH INSURANCE EXPENSE	1,949.01	4,759.72
	Major Account 510000 Total	<u>23,476.42</u>	<u>51,306.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	24.90
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX	2,040.89	3,313.69
	539100 INDIRECT COST ALLOWANCE	7,960.05	17,090.77
	543500 MGT CONSULTANT SERVICES	1,850.00	9,700.00
	547100 EDUCATIONAL SERVICES	690.00	6,100.00
	Major Account 520000 Total	<u>12,675.89</u>	<u>36,854.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.19	2,524.42
	572100 COMMERCIAL TRANSPORTATIO	240.00	2,795.00
	574500 PERSONAL VEHICLE MILEAGE		277.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,944.62
	575100 MISC TRAVEL EXPENSE	46.50	74.50
	Major Account 570000 Total	<u>1,085.69</u>	<u>11,615.74</u>
	Fund 40000 Expenditures Total	<u>37,238.00</u>	<u>99,776.27</u>
	Subprogram Expenditures	<u>37,238.00</u>	<u>99,776.27</u>

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 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,556.59
	512100 VACATION LEAVE EXPENSE		10,356.25
	512200 SICK LEAVE EXPENSE		5,485.53
	512300 HOLIDAY LEAVE EXPENSE		6,003.44
	512500 FUNERAL LEAVE EXPENSE		1,710.18
	515100 RETIREMENT PLANS EXPENSE		8,020.89
	515200 FICA EXPENSE		7,883.30
	515400 LIFE & ACCIDENT INS EXP		24.00
	515500 HEALTH INSURANCE EXPENSE		10,846.72
	Major Account 510000 Total		133,886.90
	Fund 10000 Expenditures Total		133,886.90
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.17-	20,131.03-
	Major Account 480000 Total	1,571.17-	20,131.03-
	Fund 28002 Revenue Total	1,571.17-	20,131.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,345.44	75,659.62
	512100 VACATION LEAVE EXPENSE	596.42	3,724.51
	512200 SICK LEAVE EXPENSE	643.93	3,170.85
	512300 HOLIDAY LEAVE EXPENSE	778.82	3,115.28
	515100 RETIREMENT PLANS EXPENSE	1,749.60	6,415.09
	515200 FICA EXPENSE	1,734.60	6,289.83
	515400 LIFE & ACCIDENT INS EXP	4.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,836.28	9,181.36
	Major Account 510000 Total	28,689.09	107,576.54
	Fund 28002 Expenditures Total	28,689.09	107,576.54
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,000.00-
	485100 FINES FORFEITS & PENALTI	6,947.66-	225,155.50-
	Major Account 480000 Total	6,947.66-	239,155.50-
	Fund 63340 Revenue Total	6,947.66-	239,255.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00

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 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		40.00
	Fund 63340 Expenditures Total		40.00
	Subprogram Revenues	<u>8,518.83-</u>	<u>259,386.53-</u>
	Subprogram Expenditures	<u>28,689.09</u>	<u>241,503.44</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24,475.00-
	Major Account 480000 Total		24,475.00-
	Fund 22081 Revenue Total	800.00-	25,275.00-
	Subprogram Revenues	800.00-	25,275.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.90-	400.36-
	Major Account 480000 Total	30.90-	400.36-
	Fund 22029 Revenue Total	30.90-	400.36-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		35.25
	Major Account 570000 Total		35.25
	Fund 22029 Expenditures Total		35.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.35	57,829.43
	512100 VACATION LEAVE EXPENSE	167.34	3,777.86
	512200 SICK LEAVE EXPENSE	221.80	1,792.17
	512300 HOLIDAY LEAVE EXPENSE	129.15	2,928.10
	515100 RETIREMENT PLANS EXPENSE	272.07	4,967.23
	515200 FICA EXPENSE	261.54	4,719.00
	515400 LIFE & ACCIDENT INS EXP	.72	18.55
	515500 HEALTH INSURANCE EXPENSE	645.16	13,182.72
	Major Account 510000 Total	4,813.13	89,215.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522200 CONFERENCE REGISTRATION	800.00	1,025.00
	539100 INDIRECT COST ALLOWANCE	3,954.82	36,220.88
	542100 SOS TEMP SERV - PERSONNEL		5,784.00
	543500 MGT CONSULTANT SERVICES		23,896.81
	545200 MEDICAL ASSESSMENT SERV		59,466.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,800.00
	Major Account 520000 Total	6,754.82	131,792.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.69	3,066.49
	572100 COMMERCIAL TRANSPORTATIO	370.70	2,299.10
	574500 PERSONAL VEHICLE MILEAGE	79.06	85.69
	575100 MISC TRAVEL EXPENSE	70.00	112.00
	Major Account 570000 Total	1,408.45	5,563.28
	Fund 40000 Expenditures Total	12,976.40	226,571.03
	Subprogram Revenues	30.90-	400.36-
	Subprogram Expenditures	12,976.40	226,606.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.89	93,248.27
	512100 VACATION LEAVE EXPENSE	1,736.52	6,563.18
	512200 SICK LEAVE EXPENSE	512.42	5,918.09
	512300 HOLIDAY LEAVE EXPENSE	430.13	5,161.56
	515100 RETIREMENT PLANS EXPENSE	966.27	8,303.66
	515200 FICA EXPENSE	887.44	7,293.29
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,666.10	19,993.20
	Major Account 510000 Total	16,425.77	146,505.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	5,268.50
	521300 FREIGHT EXPENSE		71.18
	521400 DATA PROCESSING EXPENSE	12,911.25	55,176.17
	521500 PUBLICATION & PRINT EXP		174,226.25
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION	65.00	1,715.00
	524700 RENT EXP-OTHER REAL PROP	1,900.00	1,900.00
	527800 REP & MAINT-OTHER PROPER		318.62
	531100 OFFICE SUPPLIES EXPENSE	1,842.95	2,590.50
	532100 NON-CAPITALIZED EQUIP PU		4,487.00
	537100 LABORATORY SUP EXP		4,393.21
	539100 INDIRECT COST ALLOWANCE	4,245.15	64,458.73
	542100 SOS TEMP SERV - PERSONNEL	2,194.44	22,850.40
	543200 IT CONSULTING-HW/SW SUPP	675.00	83,736.25
	543500 MGT CONSULTANT SERVICES	45,024.49	288,972.11
	545000 LABORATORY SERVICES	98,950.00	114,557.77
	545100 CITY/COUNTY HEALTH DEPT	44,500.00	222,040.00
	547100 EDUCATIONAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		654.81
	Major Account 520000 Total	212,308.28	1,054,196.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.64
	572100 COMMERCIAL TRANSPORTATIO		2,620.40
	574500 PERSONAL VEHICLE MILEAGE		904.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		6,072.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,255.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,167.32
	Major Account 580000 Total		14,422.64
	Fund 40000 Expenditures Total	228,734.05	1,221,196.41
	Subprogram Expenditures	228,734.05	1,221,196.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,074.72	76,945.50
	512100 VACATION LEAVE EXPENSE	1,758.10	10,611.30
	512200 SICK LEAVE EXPENSE	259.30	5,534.13
	512300 HOLIDAY LEAVE EXPENSE	363.25	4,523.94
	512600 CIVIL LEAVE EXPENSE		197.57
	515100 RETIREMENT PLANS EXPENSE	857.92	7,325.36
	515200 FICA EXPENSE	824.92	6,912.17
	515400 LIFE & ACCIDENT INS EXP	2.07	23.89
	515500 HEALTH INSURANCE EXPENSE	1,875.71	20,698.57
	Major Account 510000 Total	<u>15,015.99</u>	<u>132,772.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,660.85	49,886.02
	Major Account 520000 Total	<u>3,660.85</u>	<u>49,886.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.32	2,843.34
	572100 COMMERCIAL TRANSPORTATIO	150.00	720.80
	574500 PERSONAL VEHICLE MILEAGE		191.00
	Major Account 570000 Total	<u>935.32</u>	<u>3,755.14</u>
	Fund 40000 Expenditures Total	<u>19,612.16</u>	<u>186,413.59</u>
	Subprogram Expenditures	<u>19,612.16</u>	<u>186,413.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		59,834.42-
	Major Account 460000 Total		59,834.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,091.47-
	Major Account 490000 Total		402,091.47-
	Fund 28001 Revenue Total		461,925.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,879.33	281,383.23
	512100 VACATION LEAVE EXPENSE	3,622.65	25,813.06
	512200 SICK LEAVE EXPENSE	2,263.06	22,095.92
	512300 HOLIDAY LEAVE EXPENSE	1,217.23	15,709.52
	512700 INJURY LEAVE EXPENSE		588.23
	515100 RETIREMENT PLANS EXPENSE	2,918.87	25,876.91
	515200 FICA EXPENSE	2,837.86	24,656.12
	515400 LIFE & ACCIDENT INS EXP	6.68	82.67
	515500 HEALTH INSURANCE EXPENSE	4,747.82	58,424.70
	Major Account 510000 Total	49,493.50	454,630.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.51	237.95
	543200 IT CONSULTING-HW/SW SUPP		6,372.52
	Major Account 520000 Total	148.51	6,610.47
	Fund 28001 Expenditures Total	49,642.01	461,240.83
	Subprogram Revenues		461,925.89-
	Subprogram Expenditures	49,642.01	461,240.83

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 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.75	6,007.47
	511800 COMPENSATORY TIME PAID		16.94
	512100 VACATION LEAVE EXPENSE	38.39	492.20
	512200 SICK LEAVE EXPENSE	56.18	333.82
	512300 HOLIDAY LEAVE EXPENSE	29.50	341.85
	515100 RETIREMENT PLANS EXPENSE	61.92	537.61
	515200 FICA EXPENSE	61.19	523.62
	515400 LIFE & ACCIDENT INS EXP	.21	2.40
	515500 HEALTH INSURANCE EXPENSE	95.01	1,109.69
	Major Account 510000 Total	<u>1,048.15</u>	<u>9,365.60</u>
	Fund 10000 Expenditures Total	<u>1,048.15</u>	<u>9,365.60</u>
	Subprogram Expenditures	<u><u>1,048.15</u></u>	<u><u>9,365.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,362.00-
	Major Account 480000 Total		28,362.00-
	Fund 10000 Revenue Total		28,362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,431.72	159,978.21
	512100 VACATION LEAVE EXPENSE	907.73	12,645.44
	512200 SICK LEAVE EXPENSE	80.63	1,775.10
	512300 HOLIDAY LEAVE EXPENSE	704.14	8,449.68
	515100 RETIREMENT PLANS EXPENSE	1,581.65	13,691.06
	515200 FICA EXPENSE	1,549.40	11,483.91
	515400 LIFE & ACCIDENT INS EXP	1.79	21.48
	515500 HEALTH INSURANCE EXPENSE	2,200.32	26,422.15
	Major Account 510000 Total	26,457.38	234,467.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,373.57	6,393.57
	522100 DUES & SUBSCRIPTION EXP		2,458.00
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		42.86
	545000 LABORATORY SERVICES	37,298.19	46,481.99
	Major Account 520000 Total	43,671.76	55,871.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.69
	572100 COMMERCIAL TRANSPORTATIO		434.30
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,592.99
	Fund 10000 Expenditures Total	70,129.14	291,931.44
	Subprogram Revenues		28,362.00-
	Subprogram Expenditures	70,129.14	291,931.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.65-	265.61-
	Major Account 480000 Total	28.65-	265.61-
	Fund 22024 Revenue Total	28.65-	30,265.61-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,999.03
	Major Account 520000 Total		19,999.03
	Fund 22024 Expenditures Total		19,999.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.56	9,740.41
	512100 VACATION LEAVE EXPENSE	262.11	630.70
	512200 SICK LEAVE EXPENSE	94.76	196.38
	512300 HOLIDAY LEAVE EXPENSE	60.98	625.41
	515100 RETIREMENT PLANS EXPENSE	152.29	837.60
	515200 FICA EXPENSE	150.21	802.86
	515400 LIFE & ACCIDENT INS EXP	.54	4.14
	515500 HEALTH INSURANCE EXPENSE	179.87	1,970.58
	Major Account 510000 Total	2,517.32	14,808.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	636.64-	1,699.50
	543500 MGT CONSULTANT SERVICES	3,991.21	430,468.93
	547100 EDUCATIONAL SERVICES	6,000.00-	
	Major Account 520000 Total	2,645.43-	433,268.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,453.82
	572100 COMMERCIAL TRANSPORTATIO		925.20
	574500 PERSONAL VEHICLE MILEAGE		17.24
	Major Account 570000 Total		2,396.26
	Fund 40000 Expenditures Total	128.11-	450,472.77
	Subprogram Revenues	28.65-	30,265.61-
	Subprogram Expenditures	128.11-	470,471.80

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 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		221.40
	534600 ED & RECREATIONAL SUP EX		101.54
	535100 MEDICAL SUPPLIES		152.99
	547100 EDUCATIONAL SERVICES	7,181.41	67,379.08
	Major Account 520000 Total	7,181.41	67,955.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.03
	574600 CONTRACTUAL SERV - TRAVEL	632.35	2,299.69
	574700 VOLUNTEER TRAVEL EXPENSES		51.28
	Major Account 570000 Total	632.35	2,392.00
	Fund 40000 Expenditures Total	7,813.76	70,347.01
	Subprogram Expenditures	7,813.76	70,347.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.08	1,147.82
	512100 VACATION LEAVE EXPENSE		252.09
	512200 SICK LEAVE EXPENSE	3.73	14.53
	512300 HOLIDAY LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	14.97	108.95
	515200 FICA EXPENSE	15.28	101.93
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		351.40
	Major Account 510000 Total	<u>230.06</u>	<u>2,018.08</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	<u>40.00</u>	<u>290.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.81
	Major Account 570000 Total		<u>66.81</u>
	Fund 10000 Expenditures Total	<u>270.06</u>	<u>2,374.89</u>
	Subprogram Expenditures	<u>270.06</u>	<u>2,374.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	565.00-
	Major Account 470000 Total	25.00-	565.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total		176.00-
	Fund 10000 Revenue Total	25.00-	741.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	3,950.00
	515200 FICA EXPENSE	103.27	302.22
	Major Account 510000 Total	1,453.27	4,252.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	543200 IT CONSULTING-HW/SW SUPP	1,798.77-	2,704.53
	545000 LABORATORY SERVICES	249.00	1,653.00
	545200 MEDICAL ASSESSMENT SERV	1,173.00	5,337.60
	547100 EDUCATIONAL SERVICES	2,000.00-	
	Major Account 520000 Total	2,376.77-	9,847.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.45
	571600 MEALS-NOT TRAVEL STATUS		164.13
	574500 PERSONAL VEHICLE MILEAGE		238.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.14	3,320.89
	Fund 10000 Total	832.14	3,827.77
	Fund 10000 Expenditures Total	923.50-	14,099.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00
	Major Account 800000 Total		55.00
	Fund 10000 Expenditures Total		55.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,188.00	2,188.00
	547100 EDUCATIONAL SERVICES	2,000.00	11,500.00
	Major Account 520000 Total	4,188.00	13,688.00

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 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>4,188.00</u>	<u>13,688.00</u>
	Subprogram Revenues	<u>25.00-</u>	<u>14,429.00-</u>
	Subprogram Expenditures	<u>4,096.64</u>	<u>31,615.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,435.15	244,398.74
512100 VACATION LEAVE EXPENSE		3,424.19	27,385.65
512200 SICK LEAVE EXPENSE		949.22	10,342.06
512300 HOLIDAY LEAVE EXPENSE		1,140.42	13,857.43
512500 FUNERAL LEAVE EXPENSE			973.68
515100 RETIREMENT PLANS EXPENSE		2,541.87	22,236.09
515200 FICA EXPENSE		2,416.85	20,836.72
515400 LIFE & ACCIDENT INS EXP		7.20	83.65
515500 HEALTH INSURANCE EXPENSE		6,521.64	66,405.16
Major Account 510000 Total		45,436.54	406,519.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			220.40
521300 FREIGHT EXPENSE			18.22
521500 PUBLICATION & PRINT EXP			46.37
521900 AWARDS EXPENSE		75.00	75.00
532100 NON-CAPITALIZED EQUIP PU			220.31
Major Account 520000 Total		75.00	580.30
570000 Travel Expenses			
571100 BOARD & LODGING		25.33	113.05
572100 COMMERCIAL TRANSPORTATIO			23.00
574500 PERSONAL VEHICLE MILEAGE		56.10	1,205.99
575100 MISC TRAVEL EXPENSE		11.00	3.50
Major Account 570000 Total		92.43	1,345.54
Fund 10000 Expenditures Total		45,603.97	408,445.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,432.01	244,337.00
512100 VACATION LEAVE EXPENSE		3,424.19	27,378.20
512200 SICK LEAVE EXPENSE		948.83	10,336.19
512300 HOLIDAY LEAVE EXPENSE		1,140.42	13,857.43
512500 FUNERAL LEAVE EXPENSE			973.68
515100 RETIREMENT PLANS EXPENSE		2,542.01	22,230.81
515200 FICA EXPENSE		2,416.22	20,829.72
515400 LIFE & ACCIDENT INS EXP		6.44	78.51
515500 HEALTH INSURANCE EXPENSE		6,521.18	66,662.11
Major Account 510000 Total		45,431.30	406,683.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE			220.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.21
	521500 PUBLICATION & PRINT EXP		46.38
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU		220.31
	Major Account 520000 Total	75.00	580.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.33	254.30
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE	56.10	1,169.27
	575100 MISC TRAVEL EXPENSE	11.00	3.50
	Major Account 570000 Total	92.43	1,450.07
	Fund 40000 Expenditures Total	45,598.73	408,714.02
	Subprogram Expenditures	91,202.70	817,159.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,453.02
	512100 VACATION LEAVE EXPENSE		4,123.73
	512200 SICK LEAVE EXPENSE		1,964.44
	512300 HOLIDAY LEAVE EXPENSE		4,968.22
	515100 RETIREMENT PLANS EXPENSE		6,627.48
	515200 FICA EXPENSE		5,522.32
	515400 LIFE & ACCIDENT INS EXP		10.53
	515500 HEALTH INSURANCE EXPENSE		10,520.72
	Major Account 510000 Total		111,190.46
	Fund 10000 Expenditures Total		111,190.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		218.35
	Major Account 520000 Total		218.35
	Fund 40000 Expenditures Total		218.35
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.52	53,655.40
	512100 VACATION LEAVE EXPENSE	255.03	985.88
	512200 SICK LEAVE EXPENSE	172.33	671.08
	512300 HOLIDAY LEAVE EXPENSE	559.88	1,750.34
	515100 RETIREMENT PLANS EXPENSE	1,257.68	4,272.67
	515200 FICA EXPENSE	1,251.36	4,209.86
	515400 LIFE & ACCIDENT INS EXP	1.44	6.80
	515500 HEALTH INSURANCE EXPENSE	1,425.37	6,583.74
	Major Account 510000 Total	20,732.61	72,135.77
	Fund 42023 Expenditures Total	20,732.61	72,135.77
	Subprogram Expenditures	20,732.61	183,544.58

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.43-
	Major Account 480000 Total		.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18.41
	Major Account 490000 Total		18.41
	Fund 22015 Revenue Total		17.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.29	57,415.35
	511800 COMPENSATORY TIME PAID		97.04
	512100 VACATION LEAVE EXPENSE	513.62	6,262.96
	512200 SICK LEAVE EXPENSE	91.76	3,117.08
	512300 HOLIDAY LEAVE EXPENSE	228.56	3,862.99
	515100 RETIREMENT PLANS EXPENSE	510.93	5,297.59
	515200 FICA EXPENSE	480.90	4,779.38
	515400 LIFE & ACCIDENT INS EXP	1.34	18.29
	515500 HEALTH INSURANCE EXPENSE	1,076.19	16,438.81
	Major Account 510000 Total	8,894.59	97,289.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.00
	539100 INDIRECT COST ALLOWANCE	2,181.07	36,213.82
	543500 MGT CONSULTANT SERVICES		17,940.00
	Major Account 520000 Total	2,181.07	54,423.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,888.46
	Major Account 580000 Total		9,888.46
	Fund 40000 Expenditures Total	11,075.66	161,601.77
	Subprogram Revenues		17.98
	Subprogram Expenditures	11,075.66	161,601.77

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.90-	3,120.99-
	Major Account 480000 Total	273.90-	3,120.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,621.67-	310,303.77-
	Major Account 490000 Total	11,621.67-	310,303.77-
	Fund 28004 Revenue Total	11,895.57-	313,424.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,893.34	89,520.96
	512100 VACATION LEAVE EXPENSE	2,789.72	14,307.09
	512200 SICK LEAVE EXPENSE	699.90	5,639.09
	512300 HOLIDAY LEAVE EXPENSE	621.88	5,608.02
	515100 RETIREMENT PLANS EXPENSE	973.75	8,616.95
	515200 FICA EXPENSE	936.16	8,123.67
	515400 LIFE & ACCIDENT INS EXP	2.18	24.52
	515500 HEALTH INSURANCE EXPENSE	1,572.51	18,853.64
	Major Account 510000 Total	16,489.44	150,693.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.87
	521500 PUBLICATION & PRINT EXP		2,032.08
	522100 DUES & SUBSCRIPTION EXP		83.20
	522200 CONFERENCE REGISTRATION		420.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	531100 OFFICE SUPPLIES EXPENSE		41.52
	533100 HOUSEHOLD & INSTIT EXP		21.39
	533900 FOOD EXPENSE		9.86
	539100 INDIRECT COST ALLOWANCE	3,544.82	46,911.89
	541700 LEGAL RELATED EXPENSE		167.30
	Major Account 520000 Total	3,544.82	49,762.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.59
	572100 COMMERCIAL TRANSPORTATIO		419.80
	574500 PERSONAL VEHICLE MILEAGE		1,180.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		2,395.39
	Fund 28004 Expenditures Total	20,034.26	202,851.44
	Subprogram Revenues	11,895.57-	313,424.76-
	Subprogram Expenditures	20,034.26	202,851.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,217.45	64,477.72
	512100 VACATION LEAVE EXPENSE	608.70	4,413.10
	512200 SICK LEAVE EXPENSE		5,920.00
	512300 HOLIDAY LEAVE EXPENSE	304.35	3,652.20
	515100 RETIREMENT PLANS EXPENSE	683.70	5,875.37
	515200 FICA EXPENSE	657.02	5,504.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	679.54	8,154.48
	Major Account 510000 Total	<u>11,151.76</u>	<u>98,009.76</u>
	Fund 10000 Expenditures Total	<u>11,151.76</u>	<u>98,009.76</u>
	Subprogram Expenditures	<u><u>11,151.76</u></u>	<u><u>98,009.76</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.48	62,910.65
	511600 PER DIEM PAYMENTS	260.00	3,360.00
	512100 VACATION LEAVE EXPENSE	730.42	3,689.95
	512200 SICK LEAVE EXPENSE	447.12	4,926.81
	512300 HOLIDAY LEAVE EXPENSE	295.59	3,512.19
	512500 FUNERAL LEAVE EXPENSE		751.86
	515100 RETIREMENT PLANS EXPENSE	650.10	5,675.44
	515200 FICA EXPENSE	649.17	5,642.07
	515400 LIFE & ACCIDENT INS EXP	2.09	24.78
	515500 HEALTH INSURANCE EXPENSE	1,034.52	12,336.35
	Major Account 510000 Total	11,277.49	102,830.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.90
	521900 AWARDS EXPENSE		18.18
	524700 RENT EXP-OTHER REAL PROP		375.00
	533100 HOUSEHOLD & INSTIT EXP		57.54
	533900 FOOD EXPENSE		109.41
	Major Account 520000 Total		993.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,551.01
	571600 MEALS-NOT TRAVEL STATUS	39.07	39.07
	572100 COMMERCIAL TRANSPORTATIO	50.00	402.00
	574500 PERSONAL VEHICLE MILEAGE	340.17	9,371.15
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	429.24	13,492.23
	Fund 10000 Expenditures Total	11,706.73	117,315.36
	Subprogram Expenditures	11,706.73	117,315.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	234.23-	
	515200 FICA EXPENSE	9.56-	
	515400 LIFE & ACCIDENT INS EXP	.24-	
	515500 HEALTH INSURANCE EXPENSE	66.15-	
	Major Account 510000 Total	<u>310.18-</u>	
	Fund 10000 Expenditures Total	<u>310.18-</u>	
	Subprogram Expenditures	<u>310.18-</u>	
	Program Revenues	<u>1,389,437.17-</u>	<u>14,684,237.70-</u>
	Program Expenditures	<u>3,635,997.03</u>	<u>36,998,737.98</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,226.61	337,648.71
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,113.11	27,637.39
	512200 SICK LEAVE EXPENSE	1,925.34	23,243.94
	512300 HOLIDAY LEAVE EXPENSE	2,010.75	19,368.45
	512500 FUNERAL LEAVE EXPENSE	394.46-	592.44
	512600 CIVIL LEAVE EXPENSE		294.13
	512700 INJURY LEAVE EXPENSE		244.80
	515100 RETIREMENT PLANS EXPENSE	3,351.93	30,636.87
	515200 FICA EXPENSE	3,366.10	29,165.75
	515400 LIFE & ACCIDENT INS EXP	7.12	90.00
	515500 HEALTH INSURANCE EXPENSE	2,678.41	67,242.96
	Major Account 510000 Total	54,284.91	536,415.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.90	4,466.27
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	7,500.00-	7,595.00
	522200 CONFERENCE REGISTRATION		189.50
	524700 RENT EXP-OTHER REAL PROP		224.50
	525100 RENT EXP-OFFICE EQUIP		1.99
	527100 REP & MAINT-OFFICE EQUIP		209.08
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		619.69
	532100 NON-CAPITALIZED EQUIP PU		1,285.83
	533100 HOUSEHOLD & INSTIT EXP		24.31
	533900 FOOD EXPENSE		316.65
	534600 ED & RECREATIONAL SUP EX		4,134.73
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES	11,250.00	11,250.00
	542100 SOS TEMP SERV - PERSONNEL	158.62	2,865.10
	543200 IT CONSULTING-HW/SW SUPP		213.22
	543500 MGT CONSULTANT SERVICES		4,263.60
	544400 HOSPITAL SERVICES	11,550.00	11,550.00
	545200 MEDICAL ASSESSMENT SERV		91,977.30-
	554900 OTHER CONTRACTUAL SERVICES		250,000.00
	555100 DATA PROC SOFTW LIC FEE		44.48
	555200 SOFTWARE - NEW PURCHASES		265.37
	Major Account 520000 Total	15,636.52	207,687.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.27	6,012.97
	571600 MEALS-NOT TRAVEL STATUS		159.47
	572100 COMMERCIAL TRANSPORTATIO		1,366.35
	574500 PERSONAL VEHICLE MILEAGE	118.28	1,735.54
	575100 MISC TRAVEL EXPENSE		65.84
	Major Account 570000 Total	507.99	9,340.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.97
	Major Account 580000 Total		1,087.97
	Fund 10000 Expenditures Total	70,429.42	754,531.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,442.38	309,632.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,439.66	22,530.92
	512200 SICK LEAVE EXPENSE	2,147.16	19,636.73
	512300 HOLIDAY LEAVE EXPENSE	3,238.81	17,109.54
	512500 FUNERAL LEAVE EXPENSE	394.46	2,061.99
	512600 CIVIL LEAVE EXPENSE		294.13
	512700 INJURY LEAVE EXPENSE		733.78
	515100 RETIREMENT PLANS EXPENSE	6,106.50	27,867.23
	515200 FICA EXPENSE	5,842.56	26,556.48
	515400 LIFE & ACCIDENT INS EXP	16.36	80.67
	515500 HEALTH INSURANCE EXPENSE	11,608.18	56,997.16
	Major Account 510000 Total	105,236.07	483,750.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.20	3,508.34
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	522200 CONFERENCE REGISTRATION		1,189.50
	524700 RENT EXP-OTHER REAL PROP		224.50
	527100 REP & MAINT-OFFICE EQUIP		79.60
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		551.43
	532100 NON-CAPITALIZED EQUIP PU		1,193.33
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE		148.66
	534600 ED & RECREATIONAL SUP EX		4,156.59

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	542100 SOS TEMP SERV - PERSONNEL	158.62	2,865.07
	543200 IT CONSULTING-HW/SW SUPP		213.23
	543500 MGT CONSULTANT SERVICES		4,263.60
	544400 HOSPITAL SERVICES	11,550.00	11,550.00
	545200 MEDICAL ASSESSMENT SERV		91,977.29
	554900 OTHER CONTRACTUAL SERVICES		253,129.16
	555100 DATA PROC SOFTW LIC FEE		44.48
	555200 SOFTWARE - NEW PURCHASES		265.38
	Major Account 520000 Total	<u>19,350.82</u>	<u>199,075.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.58	3,767.35
	571600 MEALS-NOT TRAVEL STATUS		45.54
	572100 COMMERCIAL TRANSPORTATIO		1,826.40
	574500 PERSONAL VEHICLE MILEAGE	118.28	633.16
	575100 MISC TRAVEL EXPENSE		59.83
	Major Account 570000 Total	<u>187.86</u>	<u>6,332.28</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.98
	Major Account 580000 Total		<u>1,087.98</u>
	Fund 40000 Expenditures Total	<u>124,774.75</u>	<u>690,246.52</u>
	Subprogram Expenditures	<u>195,204.17</u>	<u>1,444,777.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,285.26	70,231.66
	511800 COMPENSATORY TIME PAID		228.92
	512100 VACATION LEAVE EXPENSE	500.30	4,690.00
	512200 SICK LEAVE EXPENSE	465.60	2,985.57
	512300 HOLIDAY LEAVE EXPENSE	318.86	3,845.77
	515100 RETIREMENT PLANS EXPENSE	716.73	6,139.59
	515200 FICA EXPENSE	713.29	6,046.71
	515400 LIFE & ACCIDENT INS EXP	1.56	18.77
	515500 HEALTH INSURANCE EXPENSE	521.98	6,254.67
	Major Account 510000 Total	11,523.58	100,441.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		882.42
	522100 DUES & SUBSCRIPTION EXP	277.47	277.47
	541100 ACCTG & AUDITING SERVICES	8,391.05	100,692.60
	543100 IT CONSULTING-APPLICATIONS	47,607.13	561,623.45
	Major Account 520000 Total	56,275.65	663,475.94
	Fund 10000 Expenditures Total	67,799.23	763,917.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 22640 Revenue Total		6,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,500.62	152,728.59
	511800 COMPENSATORY TIME PAID		228.92
	512100 VACATION LEAVE EXPENSE	637.14	10,117.49
	512200 SICK LEAVE EXPENSE	773.04	4,964.60
	512300 HOLIDAY LEAVE EXPENSE	686.72	8,239.73
	515100 RETIREMENT PLANS EXPENSE	1,542.21	13,198.96
	515200 FICA EXPENSE	1,535.95	13,008.49
	515400 LIFE & ACCIDENT INS EXP	2.44	29.14
	515500 HEALTH INSURANCE EXPENSE	1,234.34	14,785.46
	Major Account 510000 Total	24,912.46	217,301.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	277.48	277.48
	541100 ACCTG & AUDITING SERVICES	8,391.05	100,692.60
	543100 IT CONSULTING-APPLICATIONS	142,821.39	1,684,870.31

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>151,489.92</u>	<u>1,785,840.39</u>
	Fund 40000 Expenditures Total	<u>176,402.38</u>	<u>2,003,141.77</u>
	Subprogram Revenues	<u> </u>	<u>6,000.00-</u>
	Subprogram Expenditures	<u>244,201.61</u>	<u>2,767,059.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,306.40	269,896.23
	511300 OVERTIME PAYMENTS	191.85	2,265.74
	512100 VACATION LEAVE EXPENSE	2,484.12	28,001.13
	512200 SICK LEAVE EXPENSE	1,348.32	17,092.93
	512300 HOLIDAY LEAVE EXPENSE	1,684.69	15,806.78
	512500 FUNERAL LEAVE EXPENSE	35.42	445.23
	512600 CIVIL LEAVE EXPENSE		74.72
	512700 INJURY LEAVE EXPENSE		169.49
	515100 RETIREMENT PLANS EXPENSE	3,153.20	24,991.53
	515200 FICA EXPENSE	3,018.30	23,203.14
	515400 LIFE & ACCIDENT INS EXP	9.93	97.81
	515500 HEALTH INSURANCE EXPENSE	6,624.56	79,070.24
	Major Account 510000 Total	54,856.79	461,114.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.11	56,174.37
	521500 PUBLICATION & PRINT EXP		371.75
	532100 NON-CAPITALIZED EQUIP PU		77.50
	534600 ED & RECREATIONAL SUP EX		168.77
	542100 SOS TEMP SERV - PERSONNEL	1,991.10	11,172.74
	543600 MEDICAL REVIEW CONSULTING	28,653.18	160,143.63
	545200 MEDICAL ASSESSMENT SERV	87.87	124,197.57
	Major Account 520000 Total	37,803.26	352,306.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.91
	Major Account 570000 Total		9.91
	Fund 10000 Expenditures Total	92,660.05	813,431.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,799.73	347,479.37
	511300 OVERTIME PAYMENTS	574.84	9,645.85
	512100 VACATION LEAVE EXPENSE	4,763.77	30,394.03
	512200 SICK LEAVE EXPENSE	1,823.21	17,884.08
	512300 HOLIDAY LEAVE EXPENSE	3,439.28	19,644.30
	512500 FUNERAL LEAVE EXPENSE	106.26	1,333.85
	512600 CIVIL LEAVE EXPENSE		224.16
	515100 RETIREMENT PLANS EXPENSE	5,742.18	31,961.75
	515200 FICA EXPENSE	5,616.64	30,954.54
	515400 LIFE & ACCIDENT INS EXP	19.17	123.20

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,828.91	58,673.55
	Major Account 510000 Total	95,713.99	548,318.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.13	56,174.28
	521500 PUBLICATION & PRINT EXP		371.74
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION		195.00
	532100 NON-CAPITALIZED EQUIP PU		232.50
	534600 ED & RECREATIONAL SUP EX		243.76
	542100 SOS TEMP SERV - PERSONNEL	4,139.71	31,684.79
	543600 MEDICAL REVIEW CONSULTING	85,959.57	480,430.91
	545200 MEDICAL ASSESSMENT SERV	263.63	127,538.13
	Major Account 520000 Total	97,434.04	699,131.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.13
	572100 COMMERCIAL TRANSPORTATIO		387.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.94
	Major Account 570000 Total		1,498.97
	Fund 40000 Expenditures Total	193,148.03	1,248,948.76
	Subprogram Expenditures	285,808.08	2,062,379.97

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,055.93	56,006.46
	511300 OVERTIME PAYMENTS	33.82-	52.49
	511800 COMPENSATORY TIME PAID		62.88
	512100 VACATION LEAVE EXPENSE	578.23	5,175.49
	512200 SICK LEAVE EXPENSE	398.35	3,937.06
	512300 HOLIDAY LEAVE EXPENSE	246.36	3,138.81
	512500 FUNERAL LEAVE EXPENSE		57.46
	515100 RETIREMENT PLANS EXPENSE	542.42	5,123.17
	515200 FICA EXPENSE	513.36	4,698.93
	515400 LIFE & ACCIDENT INS EXP	1.61	21.29
	515500 HEALTH INSURANCE EXPENSE	1,534.36	20,087.47
	Major Account 510000 Total	<u>9,836.80</u>	<u>98,361.51</u>
	Fund 10000 Expenditures Total	9,836.80	98,361.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,158.88	161,478.64
	511300 OVERTIME PAYMENTS	100.46-	157.44
	511800 COMPENSATORY TIME PAID		62.70
	512100 VACATION LEAVE EXPENSE	1,733.64	14,380.05
	512200 SICK LEAVE EXPENSE	1,193.81	10,995.04
	512300 HOLIDAY LEAVE EXPENSE	738.87	9,118.61
	512500 FUNERAL LEAVE EXPENSE		172.14
	515100 RETIREMENT PLANS EXPENSE	1,626.95	14,705.22
	515200 FICA EXPENSE	1,539.02	13,454.61
	515400 LIFE & ACCIDENT INS EXP	6.05	76.34
	515500 HEALTH INSURANCE EXPENSE	4,600.15	58,718.64
	Major Account 510000 Total	<u>29,496.91</u>	<u>283,319.43</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		233.00
	Major Account 520000 Total		<u>233.00</u>
	Fund 40000 Expenditures Total	<u>29,496.91</u>	<u>283,552.43</u>
	Subprogram Expenditures	<u>39,333.71</u>	<u>381,913.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.43	34,364.74
	512100 VACATION LEAVE EXPENSE	176.47	2,373.16
	512200 SICK LEAVE EXPENSE	118.30	1,234.05
	512300 HOLIDAY LEAVE EXPENSE	90.70	1,835.08
	512500 FUNERAL LEAVE EXPENSE		20.84
	515100 RETIREMENT PLANS EXPENSE	290.02	2,982.32
	515200 FICA EXPENSE	272.75	2,676.77
	515400 LIFE & ACCIDENT INS EXP	1.20	18.89
	515500 HEALTH INSURANCE EXPENSE	845.73	13,446.07
	Major Account 510000 Total	<u>5,281.60</u>	<u>58,951.92</u>
	Fund 10000 Expenditures Total	<u>5,281.60</u>	<u>58,951.92</u>
	Subprogram Expenditures	<u><u>5,281.60</u></u>	<u><u>58,951.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.81	82,701.53
	512100 VACATION LEAVE EXPENSE	660.13	6,036.57
	512200 SICK LEAVE EXPENSE	582.45	3,733.02
	512300 HOLIDAY LEAVE EXPENSE	388.85	4,548.56
	512500 FUNERAL LEAVE EXPENSE		83.34
	512600 CIVIL LEAVE EXPENSE		6.62
	512900 UNION ACTIVITY EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE	862.89	7,190.85
	515200 FICA EXPENSE	819.97	6,722.22
	515400 LIFE & ACCIDENT INS EXP	2.88	33.06
	515500 HEALTH INSURANCE EXPENSE	2,088.96	23,659.31
	Major Account 510000 Total	15,318.94	134,720.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,394.41	3,394.41
	542100 SOS TEMP SERV - PERSONNEL	2,027.98	21,662.79
	547300 INTERPRETER SERVICES		125.12
	Major Account 520000 Total	5,422.39	25,182.32
	Fund 10000 Expenditures Total	20,741.33	159,903.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,728.33	248,024.54
	512100 VACATION LEAVE EXPENSE	1,977.60	18,086.51
	512200 SICK LEAVE EXPENSE	1,745.55	11,181.00
	512300 HOLIDAY LEAVE EXPENSE	1,166.61	13,646.21
	512500 FUNERAL LEAVE EXPENSE		250.05
	512600 CIVIL LEAVE EXPENSE		19.72
	512900 UNION ACTIVITY EXPENSE		16.71
	515100 RETIREMENT PLANS EXPENSE	2,593.79	21,611.10
	515200 FICA EXPENSE	2,458.24	20,151.06
	515400 LIFE & ACCIDENT INS EXP	11.11	128.53
	515500 HEALTH INSURANCE EXPENSE	6,265.16	70,519.47
	Major Account 510000 Total	45,946.39	403,634.90
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		388.43
	532100 NON-CAPITALIZED EQUIP PU	3,394.41	4,607.86
	542100 SOS TEMP SERV - PERSONNEL	6,083.92	64,988.04
	547300 INTERPRETER SERVICES		195.38
	Major Account 520000 Total	9,478.33	70,179.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>55,424.72</u>	<u>473,814.61</u>
	Subprogram Expenditures	<u>76,166.05</u>	<u>633,717.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.46	23,712.70
	512100 VACATION LEAVE EXPENSE		807.17
	512200 SICK LEAVE EXPENSE	266.89	976.44
	512300 HOLIDAY LEAVE EXPENSE	104.15	1,249.80
	515100 RETIREMENT PLANS EXPENSE	233.94	2,002.56
	515200 FICA EXPENSE	225.23	1,880.41
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	<u>3,956.39</u>	<u>35,101.72</u>
	Fund 10000 Expenditures Total	<u>3,956.39</u>	<u>35,101.72</u>
	Subprogram Expenditures	<u><u>3,956.39</u></u>	<u><u>35,101.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.02-	8,055.32-
	485100 FINES FORFEITS & PENALTI		21,501.44-
	Major Account 480000 Total	<u>686.02-</u>	<u>29,556.76-</u>
	Fund 22690 Revenue Total	<u>686.02-</u>	<u>29,556.76-</u>
	Subprogram Revenues	<u><u>686.02-</u></u>	<u><u>29,556.76-</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,332.64-	101,523.38-
	Major Account 480000 Total	6,332.64-	101,523.38-
	Fund 42641 Revenue Total	6,332.64-	101,523.38-
	Subprogram Revenues	6,332.64-	101,523.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,775.81	82,596.06
	512100 VACATION LEAVE EXPENSE	698.97	6,926.47
	512200 SICK LEAVE EXPENSE	612.77	4,436.89
	512300 HOLIDAY LEAVE EXPENSE	382.34	4,588.08
	515100 RETIREMENT PLANS EXPENSE	858.79	7,379.02
	515200 FICA EXPENSE	819.93	6,791.68
	515400 LIFE & ACCIDENT INS EXP	1.63	22.18
	515500 HEALTH INSURANCE EXPENSE	1,741.78	22,817.08
	Major Account 510000 Total	14,892.02	135,557.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		46.05
	Major Account 520000 Total		46.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		79.58
	Fund 10000 Expenditures Total	14,892.02	135,683.09
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		815.11
	543500 MGT CONSULTANT SERVICES		62,500.00
	543600 MEDICAL REVIEW CONSULTING		7,302.96
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		71,618.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		682.38
	Major Account 570000 Total		682.38
	Fund 22640 Expenditures Total		72,300.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,776.08	82,596.86
	512100 VACATION LEAVE EXPENSE	698.97	6,926.47
	512200 SICK LEAVE EXPENSE	613.04	4,437.16
	512300 HOLIDAY LEAVE EXPENSE	382.34	4,588.08
	515100 RETIREMENT PLANS EXPENSE	858.97	7,379.48
	515200 FICA EXPENSE	819.67	6,790.83
	515400 LIFE & ACCIDENT INS EXP	2.37	25.92
	515500 HEALTH INSURANCE EXPENSE	1,742.24	22,819.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	14,893.68	135,564.07
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		46.05
	Major Account 520000 Total		46.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		79.58
	Fund 40000 Expenditures Total	14,893.68	135,689.70
	Subprogram Expenditures	29,785.70	343,673.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.21	50,037.74
	512100 VACATION LEAVE EXPENSE	23.35	3,257.62
	512200 SICK LEAVE EXPENSE	93.40	2,176.95
	512300 HOLIDAY LEAVE EXPENSE	152.69	2,776.56
	512600 CIVIL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	343.08	4,374.55
	515200 FICA EXPENSE	315.38	4,035.59
	515400 LIFE & ACCIDENT INS EXP	1.13	13.69
	515500 HEALTH INSURANCE EXPENSE	251.00	3,011.92
	Major Account 510000 Total	5,491.24	69,834.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.77
	527400 REP & MAINT-DATA PROC		52.80
	Major Account 520000 Total		244.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	Major Account 570000 Total		115.50
	Fund 10000 Expenditures Total	5,491.24	70,194.13
22555 HHS CASH/FALSE MED CI ACT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	850,000.00	1,700,000.00
	Major Account 490000 Total	850,000.00	1,700,000.00
	Fund 22555 Revenue Total	850,000.00	1,700,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.21	50,036.39
	512100 VACATION LEAVE EXPENSE	23.35	3,257.43
	512200 SICK LEAVE EXPENSE	93.40	2,175.59
	512300 HOLIDAY LEAVE EXPENSE	152.69	2,776.56
	512600 CIVIL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	342.93	4,371.24
	515200 FICA EXPENSE	315.35	4,033.57
	515400 LIFE & ACCIDENT INS EXP	.87	10.31
	515500 HEALTH INSURANCE EXPENSE	250.82	3,009.92
	Major Account 510000 Total	5,490.62	69,820.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.77
	527400 REP & MAINT-DATA PROC		52.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		244.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	Major Account 570000 Total		115.50
	Fund 40000 Expenditures Total	5,490.62	70,180.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		48,001.54
	Major Account 480000 Total		48,001.54
	Fund 61270 Revenue Total		48,001.54
	Subprogram Revenues	850,000.00	1,651,998.46
	Subprogram Expenditures	10,981.86	140,374.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.83	9,070.94
	512100 VACATION LEAVE EXPENSE	124.54	947.00
	512200 SICK LEAVE EXPENSE	11.92	449.19
	512300 HOLIDAY LEAVE EXPENSE	47.01	606.48
	515100 RETIREMENT PLANS EXPENSE	93.17	829.05
	515200 FICA EXPENSE	90.23	797.16
	515400 LIFE & ACCIDENT INS EXP	.13	1.39
	515500 HEALTH INSURANCE EXPENSE	172.38	1,732.31
	Major Account 510000 Total	1,600.21	14,433.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	Major Account 520000 Total		110.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.26
	Major Account 570000 Total		7.26
	Fund 10000 Expenditures Total	1,600.21	14,550.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.81	22,516.61
	512100 VACATION LEAVE EXPENSE	321.34	2,436.74
	512200 SICK LEAVE EXPENSE	29.81	1,967.86
	512300 HOLIDAY LEAVE EXPENSE	121.38	1,560.17
	515100 RETIREMENT PLANS EXPENSE	239.67	2,132.89
	515200 FICA EXPENSE	232.18	2,050.75
	515400 LIFE & ACCIDENT INS EXP	.45	5.02
	515500 HEALTH INSURANCE EXPENSE	443.45	4,456.18
	Major Account 510000 Total	4,116.09	37,126.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	Major Account 520000 Total		110.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.27
	Fund 40000 Total		7.27
	Fund 40000 Expenditures Total	4,116.09	37,236.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,354,760.00
	Major Account 800000 Total		2,354,760.00
	Fund 40000 Expenditures Total		2,354,760.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>5,716.30</u>	<u>51,794.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,301.76	54,489.58
	512100 VACATION LEAVE EXPENSE	616.56	4,764.79
	512200 SICK LEAVE EXPENSE	349.85	2,115.40
	512300 HOLIDAY LEAVE EXPENSE	387.39	3,033.81
	512500 FUNERAL LEAVE EXPENSE		16.33
	512700 INJURY LEAVE EXPENSE		304.41
	515100 RETIREMENT PLANS EXPENSE	798.20	4,852.44
	515200 FICA EXPENSE	761.24	4,431.79
	515400 LIFE & ACCIDENT INS EXP	3.03	26.20
	515500 HEALTH INSURANCE EXPENSE	2,027.04	19,961.27
	Major Account 510000 Total	<u>14,245.07</u>	<u>93,996.02</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,405.48	7,402.24
	Major Account 520000 Total	<u>1,405.48</u>	<u>7,402.24</u>
	Fund 10000 Expenditures Total	<u>15,650.55</u>	<u>101,398.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,548.96	157,277.26
	512100 VACATION LEAVE EXPENSE	1,124.40	13,560.92
	512200 SICK LEAVE EXPENSE	855.39	6,975.48
	512300 HOLIDAY LEAVE EXPENSE	772.12	8,705.23
	512500 FUNERAL LEAVE EXPENSE		48.76
	512700 INJURY LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE	1,669.03	13,970.05
	515200 FICA EXPENSE	1,574.48	12,720.20
	515400 LIFE & ACCIDENT INS EXP	7.60	87.73
	515500 HEALTH INSURANCE EXPENSE	5,072.77	58,825.68
	Major Account 510000 Total	<u>30,624.75</u>	<u>272,253.87</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,216.36	22,206.64
	Major Account 520000 Total	<u>4,216.36</u>	<u>22,206.64</u>
	Fund 40000 Expenditures Total	<u>34,841.11</u>	<u>294,460.51</u>
	Subprogram Expenditures	<u>50,491.66</u>	<u>395,858.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,680.11	252,355.09
	511800 COMPENSATORY TIME PAID		20.58
	512100 VACATION LEAVE EXPENSE	1,616.14	21,621.94
	512200 SICK LEAVE EXPENSE	784.97	12,613.78
	512300 HOLIDAY LEAVE EXPENSE	784.60	14,221.75
	512600 CIVIL LEAVE EXPENSE		185.21
	515100 RETIREMENT PLANS EXPENSE	1,787.22	22,540.63
	515200 FICA EXPENSE	1,769.68	20,548.02
	515400 LIFE & ACCIDENT INS EXP	2.00	49.85
	515500 HEALTH INSURANCE EXPENSE	1,444.74	44,193.06
	Major Account 510000 Total	28,869.46	388,349.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,350.00
	522200 CONFERENCE REGISTRATION		1,315.00
	524700 RENT EXP-OTHER REAL PROP	202.50	622.50
	542100 SOS TEMP SERV - PERSONNEL	1,020.70	20,921.33
	543500 MGT CONSULTANT SERVICES		23,750.00
	Major Account 520000 Total	1,223.20	53,958.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.66	2,629.06
	571600 MEALS-NOT TRAVEL STATUS	584.25	1,221.62
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,214.49
	574500 PERSONAL VEHICLE MILEAGE		445.79
	575100 MISC TRAVEL EXPENSE	22.00	110.00
	Major Account 570000 Total	1,116.91	5,620.96
	Fund 10000 Expenditures Total	31,209.57	447,929.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.93	15,810.80
	512100 VACATION LEAVE EXPENSE		2,837.74
	512200 SICK LEAVE EXPENSE	162.48	885.89
	512300 HOLIDAY LEAVE EXPENSE	189.45	813.78
	515100 RETIREMENT PLANS EXPENSE	400.98	1,523.14
	515200 FICA EXPENSE	385.35	1,437.77
	515500 HEALTH INSURANCE EXPENSE	234.95	1,153.75
	Major Account 510000 Total	6,377.14	24,462.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,750.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		23,750.00
	Fund 40000 Expenditures Total	6,377.14	48,212.87
	Subprogram Expenditures	37,586.71	496,142.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,494.35-	66,494.35-
	512100 VACATION LEAVE EXPENSE	5,747.59-	5,747.59-
	512200 SICK LEAVE EXPENSE	1,000.57-	1,000.57-
	512300 HOLIDAY LEAVE EXPENSE	4,726.75-	4,726.75-
	512500 FUNERAL LEAVE EXPENSE	141.68-	141.68-
	515100 RETIREMENT PLANS EXPENSE	5,849.01-	5,849.01-
	515200 FICA EXPENSE	5,729.95-	5,729.95-
	515400 LIFE & ACCIDENT INS EXP	20.92-	20.92-
	515500 HEALTH INSURANCE EXPENSE	7,407.92-	7,407.92-
	Major Account 510000 Total	<u>97,118.74-</u>	<u>97,118.74-</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,878.27-	28,878.27-
	543500 MGT CONSULTANT SERVICES		5,833.33-
	554900 OTHER CONTRACTUAL SERVICES		139,992.43
	Major Account 520000 Total	<u>28,878.27-</u>	<u>105,280.83</u>
	Fund 40000 Expenditures Total	<u>125,997.01-</u>	<u>8,162.09</u>
	Subprogram Expenditures	<u>125,997.01-</u>	<u>8,162.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,687.53	75,742.16
	512100 VACATION LEAVE EXPENSE	563.10	5,177.38
	512200 SICK LEAVE EXPENSE	371.16	4,911.13
	512300 HOLIDAY LEAVE EXPENSE	367.54	4,079.70
	512400 MILITARY LEAVE EXPENSE		286.05
	512500 FUNERAL LEAVE EXPENSE		133.45
	512600 CIVIL LEAVE EXPENSE		13.67
	515100 RETIREMENT PLANS EXPENSE	822.51	6,762.23
	515200 FICA EXPENSE	787.04	6,293.78
	515400 LIFE & ACCIDENT INS EXP	2.24	26.69
	515500 HEALTH INSURANCE EXPENSE	1,452.60	16,167.61
	Major Account 510000 Total	14,053.72	119,593.85
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.56	100.23
	532100 NON-CAPITALIZED EQUIP PU		12.50
	541700 LEGAL RELATED EXPENSE		266.50
	Major Account 520000 Total	8.56	379.23
	Fund 10000 Expenditures Total	14,062.28	119,973.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,053.85	227,165.60
	512100 VACATION LEAVE EXPENSE	1,687.84	15,519.96
	512200 SICK LEAVE EXPENSE	1,113.57	14,720.33
	512300 HOLIDAY LEAVE EXPENSE	1,102.65	12,239.21
	512400 MILITARY LEAVE EXPENSE		858.10
	512500 FUNERAL LEAVE EXPENSE		400.30
	512600 CIVIL LEAVE EXPENSE		41.00
	515100 RETIREMENT PLANS EXPENSE	2,468.24	20,290.91
	515200 FICA EXPENSE	2,360.16	18,866.28
	515400 LIFE & ACCIDENT INS EXP	8.75	101.02
	515500 HEALTH INSURANCE EXPENSE	4,357.72	46,954.69
	Major Account 510000 Total	42,152.78	357,157.40
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.66	300.65
	532100 NON-CAPITALIZED EQUIP PU		37.50
	541700 LEGAL RELATED EXPENSE		266.50
	Major Account 520000 Total	25.66	604.65
	Fund 40000 Expenditures Total	42,178.44	357,762.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>56,240.72</u>	<u>477,735.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.35	125,026.45
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		9.47
	512100 VACATION LEAVE EXPENSE	945.49	8,469.32
	512200 SICK LEAVE EXPENSE	757.17	8,052.80
	512300 HOLIDAY LEAVE EXPENSE	575.89	6,993.54
	512500 FUNERAL LEAVE EXPENSE	273.30	327.96
	512600 CIVIL LEAVE EXPENSE		57.94
	515100 RETIREMENT PLANS EXPENSE	1,277.59	11,157.49
	515200 FICA EXPENSE	1,230.65	10,531.51
	515400 LIFE & ACCIDENT INS EXP	2.88	33.99
	515500 HEALTH INSURANCE EXPENSE	2,325.47	28,267.36
	Major Account 510000 Total	21,907.79	199,052.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167.94
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		176.50
	532100 NON-CAPITALIZED EQUIP PU		147.50
	541100 ACCTG & AUDITING SERVICES		319,596.00
	542100 SOS TEMP SERV - PERSONNEL	452.72	1,149.21
	543600 MEDICAL REVIEW CONSULTING		2,557.25
	545200 MEDICAL ASSESSMENT SERV	1,716.87	20,709.59
	554900 OTHER CONTRACTUAL SERVICES		21,125.00
	Major Account 520000 Total	2,169.59	365,722.99
	Fund 10000 Expenditures Total	24,077.38	564,775.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,541.03	374,949.64
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		28.72
	512100 VACATION LEAVE EXPENSE	2,835.71	25,389.27
	512200 SICK LEAVE EXPENSE	2,268.63	24,132.50
	512300 HOLIDAY LEAVE EXPENSE	1,727.99	20,978.97
	512500 FUNERAL LEAVE EXPENSE	820.00	984.00
	512600 CIVIL LEAVE EXPENSE		173.21
	515100 RETIREMENT PLANS EXPENSE	3,833.94	33,476.30
	515200 FICA EXPENSE	3,689.88	31,569.47
	515400 LIFE & ACCIDENT INS EXP	10.52	128.91

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,972.97	84,767.52
	Major Account 510000 Total	65,700.67	596,953.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167.94
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		176.50
	532100 NON-CAPITALIZED EQUIP PU		442.50
	541100 ACCTG & AUDITING SERVICES	11,250.00	330,846.00
	542100 SOS TEMP SERV - PERSONNEL	1,358.16	3,001.89
	543600 MEDICAL REVIEW CONSULTING		3,035.75
	545200 MEDICAL ASSESSMENT SERV	5,150.63	62,128.91
	554900 OTHER CONTRACTUAL SERVICES		21,125.00
	Major Account 520000 Total	17,758.79	421,018.49
	Fund 40000 Expenditures Total	83,459.46	1,017,972.00
	Subprogram Expenditures	107,536.84	1,582,747.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.20	49,326.66
	512100 VACATION LEAVE EXPENSE	1,013.96	5,749.73
	512200 SICK LEAVE EXPENSE		486.31
	512300 HOLIDAY LEAVE EXPENSE	232.02	2,451.09
	515100 RETIREMENT PLANS EXPENSE	530.98	4,344.04
	515200 FICA EXPENSE	540.19	4,411.77
	515400 LIFE & ACCIDENT INS EXP	.99	11.47
	Major Account 510000 Total	<u>8,163.34</u>	<u>66,781.07</u>
	Fund 42641 Expenditures Total	<u>8,163.34</u>	<u>66,781.07</u>
	Subprogram Expenditures	<u><u>8,163.34</u></u>	<u><u>66,781.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.76	26,695.77
	512100 VACATION LEAVE EXPENSE	17.20	1,563.84
	512200 SICK LEAVE EXPENSE	25.17	610.75
	512300 HOLIDAY LEAVE EXPENSE	62.70	1,293.82
	512500 FUNERAL LEAVE EXPENSE		52.94
	515100 RETIREMENT PLANS EXPENSE	116.74	2,263.48
	515200 FICA EXPENSE	110.11	2,126.46
	515400 LIFE & ACCIDENT INS EXP	.29	6.63
	515500 HEALTH INSURANCE EXPENSE	157.02	2,638.99
	Major Account 510000 Total	1,942.99	37,252.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	15,290.02
	521500 PUBLICATION & PRINT EXP	1,040.05	15,532.19
	531100 OFFICE SUPPLIES EXPENSE		6.47
	541100 ACCTG & AUDITING SERVICES		25,000.01
	543500 MGT CONSULTANT SERVICES		46,908.30
	543600 MEDICAL REVIEW CONSULTING		7,470.50
	Major Account 520000 Total	2,324.83	110,207.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,009.77
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,054.77
	Fund 10000 Expenditures Total	4,267.82	148,514.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.56	26,694.15
	512100 VACATION LEAVE EXPENSE	16.68	1,551.95
	512200 SICK LEAVE EXPENSE	24.08	605.76
	512300 HOLIDAY LEAVE EXPENSE	62.41	1,288.56
	512500 FUNERAL LEAVE EXPENSE		52.74
	515100 RETIREMENT PLANS EXPENSE	116.38	2,259.94
	515200 FICA EXPENSE	109.89	2,123.87
	515400 LIFE & ACCIDENT INS EXP	.27	6.43
	515500 HEALTH INSURANCE EXPENSE	156.89	2,636.15
	Major Account 510000 Total	1,940.16	37,219.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	15,289.94
	521500 PUBLICATION & PRINT EXP	1,040.05	15,667.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.48
	541100 ACCTG & AUDITING SERVICES		24,999.99
	543500 MGT CONSULTANT SERVICES		46,908.30
	543600 MEDICAL REVIEW CONSULTING		7,470.50
	Major Account 520000 Total	2,324.83	110,343.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,009.75
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,054.75
	Fund 40000 Expenditures Total	4,264.99	148,617.36
	Subprogram Expenditures	8,532.81	297,132.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.05	39,067.90
	511800 COMPENSATORY TIME PAID		146.02
	512100 VACATION LEAVE EXPENSE		6,473.14
	512200 SICK LEAVE EXPENSE	924.74	1,387.11
	512300 HOLIDAY LEAVE EXPENSE	194.68	2,336.16
	515100 RETIREMENT PLANS EXPENSE	437.34	3,750.92
	515200 FICA EXPENSE	424.68	3,566.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	330.82	3,969.84
	Major Account 510000 Total	7,034.31	60,709.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70,264.11
	522100 DUES & SUBSCRIPTION EXP	40,000.00	40,380.00
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		557.99
	531100 OFFICE SUPPLIES EXPENSE		1,820.00
	533900 FOOD EXPENSE		270.65
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		4.70
	539100 INDIRECT COST ALLOWANCE	13.50	2,197.74
	554900 OTHER CONTRACTUAL SERVICES	26,349.16	529,809.01
	Major Account 520000 Total	66,362.66	646,894.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.31	2,148.00
	571600 MEALS-NOT TRAVEL STATUS		200.60
	572100 COMMERCIAL TRANSPORTATIO	80.00	952.05
	574500 PERSONAL VEHICLE MILEAGE	7.14	12.14
	574700 VOLUNTEER TRAVEL EXPENSES		81.08
	575100 MISC TRAVEL EXPENSE	74.00	108.27
	Major Account 570000 Total	753.45	3,502.14
	Fund 40000 Expenditures Total	74,150.42	711,106.06
	Subprogram Expenditures	74,150.42	711,106.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.52	11,353.98
	512100 VACATION LEAVE EXPENSE	53.38	729.44
	512200 SICK LEAVE EXPENSE		616.25
	512300 HOLIDAY LEAVE EXPENSE	53.38	640.56
	512500 FUNERAL LEAVE EXPENSE	100.08	100.08
	515100 RETIREMENT PLANS EXPENSE	119.73	1,005.03
	515200 FICA EXPENSE	110.78	888.29
	515400 LIFE & ACCIDENT INS EXP	.57	6.73
	515500 HEALTH INSURANCE EXPENSE	250.96	3,011.52
	Major Account 510000 Total	<u>2,083.40</u>	<u>18,351.88</u>
	Fund 10000 Expenditures Total	<u>2,083.40</u>	<u>18,351.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.52	11,353.98
	512100 VACATION LEAVE EXPENSE	53.38	729.44
	512200 SICK LEAVE EXPENSE		616.12
	512300 HOLIDAY LEAVE EXPENSE	53.38	640.56
	512500 FUNERAL LEAVE EXPENSE	100.08	100.08
	515100 RETIREMENT PLANS EXPENSE	120.06	1,007.55
	515200 FICA EXPENSE	110.90	888.04
	515400 LIFE & ACCIDENT INS EXP	.43	5.27
	515500 HEALTH INSURANCE EXPENSE	250.86	3,010.32
	Major Account 510000 Total	<u>2,083.61</u>	<u>18,351.36</u>
	Fund 40000 Expenditures Total	<u>2,083.61</u>	<u>18,351.36</u>
	Subprogram Expenditures	<u>4,167.01</u>	<u>36,703.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.70
	512300 HOLIDAY LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE		.68
	515200 FICA EXPENSE		.62
	515500 HEALTH INSURANCE EXPENSE		1.36
	Major Account 510000 Total		12.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	555100 DATA PROC SOFTW LIC FEE	43,770.52	262,840.40
	Major Account 520000 Total	43,770.52	262,965.40
	Fund 10000 Expenditures Total	43,770.52	262,977.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.92
	512300 HOLIDAY LEAVE EXPENSE		5.34
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		1.78
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.91
	Major Account 510000 Total		35.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	555100 DATA PROC SOFTW LIC FEE	131,311.48	788,521.50
	Major Account 520000 Total	131,311.48	788,896.50
	Fund 40000 Expenditures Total	131,311.48	788,931.58
	Subprogram Expenditures	175,082.00	1,051,909.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.63
	515100 RETIREMENT PLANS EXPENSE		16.65
	515200 FICA EXPENSE		15.96
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		31.68
	Major Account 510000 Total		286.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	194.38
	541700 LEGAL RELATED EXPENSE	36.00	376.50
	Major Account 520000 Total	46.18	570.88
	Fund 10000 Expenditures Total	46.18	857.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.63
	515100 RETIREMENT PLANS EXPENSE		16.65
	515200 FICA EXPENSE		15.96
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		31.68
	Major Account 510000 Total		286.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.17	194.38
	541700 LEGAL RELATED EXPENSE	36.00	376.50
	Major Account 520000 Total	46.17	570.88
	Fund 40000 Expenditures Total	46.17	857.86
	Subprogram Expenditures	92.35	1,715.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 208

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.05	51,063.99
	512100 VACATION LEAVE EXPENSE	965.55	5,983.79
	512200 SICK LEAVE EXPENSE		2,983.68
	512300 HOLIDAY LEAVE EXPENSE	243.31	2,913.37
	515100 RETIREMENT PLANS EXPENSE	546.64	4,713.74
	515200 FICA EXPENSE	529.94	4,473.91
	515400 LIFE & ACCIDENT INS EXP	1.19	14.02
	515500 HEALTH INSURANCE EXPENSE	778.90	9,333.67
	Major Account 510000 Total	9,156.58	81,480.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 10000 Expenditures Total	9,156.58	88,980.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.44	51,062.19
	512100 VACATION LEAVE EXPENSE	964.94	5,982.57
	512200 SICK LEAVE EXPENSE		2,983.11
	512300 HOLIDAY LEAVE EXPENSE	243.31	2,913.37
	515100 RETIREMENT PLANS EXPENSE	546.50	4,712.74
	515200 FICA EXPENSE	529.94	4,474.16
	515400 LIFE & ACCIDENT INS EXP	.81	10.06
	515500 HEALTH INSURANCE EXPENSE	778.68	9,332.96
	Major Account 510000 Total	9,154.62	81,471.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 40000 Expenditures Total	9,154.62	88,971.16
	Subprogram Expenditures	18,311.20	177,951.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.41	38,464.90
	512100 VACATION LEAVE EXPENSE	84.96	2,507.18
	512200 SICK LEAVE EXPENSE	10.62	1,274.23
	512300 HOLIDAY LEAVE EXPENSE	171.22	2,051.83
	515100 RETIREMENT PLANS EXPENSE	384.74	3,317.66
	515200 FICA EXPENSE	369.48	3,106.17
	515400 LIFE & ACCIDENT INS EXP	1.13	13.55
	515500 HEALTH INSURANCE EXPENSE	508.96	6,119.38
	Major Account 510000 Total	6,400.52	56,854.90
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,145.83	45,270.81
	554900 OTHER CONTRACTUAL SERVICES		133,875.00
	Major Account 520000 Total	4,145.83	179,145.81
	Fund 10000 Expenditures Total	10,546.35	236,000.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.41	38,459.34
	512100 VACATION LEAVE EXPENSE	84.96	2,506.74
	512200 SICK LEAVE EXPENSE	10.62	1,272.69
	512300 HOLIDAY LEAVE EXPENSE	171.22	2,050.95
	515100 RETIREMENT PLANS EXPENSE	384.42	3,315.75
	515200 FICA EXPENSE	369.61	3,108.12
	515400 LIFE & ACCIDENT INS EXP	.84	10.39
	515500 HEALTH INSURANCE EXPENSE	508.89	6,118.83
	Major Account 510000 Total	6,399.97	56,842.81
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	12,437.50	135,812.50
	554900 OTHER CONTRACTUAL SERVICES		133,875.00
	Major Account 520000 Total	12,437.50	269,687.50
	Fund 40000 Expenditures Total	18,837.47	326,530.31
	Subprogram Expenditures	29,383.82	562,531.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,461.78	55,982.33
	512100 VACATION LEAVE EXPENSE	1,085.11	4,930.66
	512200 SICK LEAVE EXPENSE	131.36	4,272.67
	512300 HOLIDAY LEAVE EXPENSE	299.25	3,332.69
	515100 RETIREMENT PLANS EXPENSE	672.51	5,132.44
	515200 FICA EXPENSE	617.87	4,473.18
	515400 LIFE & ACCIDENT INS EXP	1.66	17.94
	515500 HEALTH INSURANCE EXPENSE	2,555.50	28,306.21
	Major Account 510000 Total	<u>12,825.04</u>	<u>106,448.12</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,434.25	1,434.25
	Major Account 520000 Total	<u>1,434.25</u>	<u>1,434.25</u>
	Fund 10000 Expenditures Total	<u>14,259.29</u>	<u>107,882.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.46	44,253.96
	512100 VACATION LEAVE EXPENSE	527.59	3,875.94
	512200 SICK LEAVE EXPENSE	131.36	3,219.87
	512300 HOLIDAY LEAVE EXPENSE	175.36	2,348.70
	515100 RETIREMENT PLANS EXPENSE	393.63	4,019.03
	515200 FICA EXPENSE	350.12	3,422.63
	515400 LIFE & ACCIDENT INS EXP	1.34	18.04
	515500 HEALTH INSURANCE EXPENSE	1,889.56	24,996.96
	Major Account 510000 Total	<u>7,895.42</u>	<u>86,155.13</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,434.27	1,434.27
	Major Account 520000 Total	<u>1,434.27</u>	<u>1,434.27</u>
	Fund 40000 Expenditures Total	<u>9,329.69</u>	<u>87,589.40</u>
	Subprogram Expenditures	<u>23,588.98</u>	<u>195,471.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,925.86
	Major Account 520000 Total		16,925.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,668.27
	Major Account 590000 Total		75,668.27
	Fund 22640 Expenditures Total		92,594.13
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures		92,594.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,793.54	128,857.93
	512100 VACATION LEAVE EXPENSE	1,528.09	14,402.63
	512200 SICK LEAVE EXPENSE	2,989.93	16,316.99
	512300 HOLIDAY LEAVE EXPENSE	670.53	7,985.29
	515100 RETIREMENT PLANS EXPENSE	1,346.80	12,550.06
	515200 FICA EXPENSE	1,323.81	11,896.68
	515400 LIFE & ACCIDENT INS EXP	3.27	37.16
	515500 HEALTH INSURANCE EXPENSE	1,999.31	23,992.85
	Major Account 510000 Total	22,655.28	216,039.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,490.44
	Major Account 520000 Total		1,490.44
	Fund 10000 Expenditures Total	22,655.28	217,530.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.48	128,838.17
	512100 VACATION LEAVE EXPENSE	1,528.09	14,399.23
	512200 SICK LEAVE EXPENSE	2,989.68	16,312.47
	512300 HOLIDAY LEAVE EXPENSE	670.53	7,985.29
	515100 RETIREMENT PLANS EXPENSE	1,346.04	12,542.19
	515200 FICA EXPENSE	1,323.74	11,895.18
	515400 LIFE & ACCIDENT INS EXP	2.73	34.04
	515500 HEALTH INSURANCE EXPENSE	1,998.87	23,985.31
	Major Account 510000 Total	22,651.16	215,991.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,490.42
	Major Account 520000 Total		1,490.42
	Fund 40000 Expenditures Total	22,651.16	217,482.30
	Subprogram Expenditures	45,306.44	435,012.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		601.15
	512200 SICK LEAVE EXPENSE		23.48
	515100 RETIREMENT PLANS EXPENSE		45.75
	515200 FICA EXPENSE		47.93
	515400 LIFE & ACCIDENT INS EXP		.16
	Major Account 510000 Total		718.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,213.45
	Major Account 520000 Total		1,213.45
	Fund 40000 Expenditures Total		1,931.60
	Subprogram Expenditures		1,931.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		38,822.25
	543500 MGT CONSULTANT SERVICES		3,923.00
	544500 PHARMACY SERVICES		61.20
	554900 OTHER CONTRACTUAL SERVICES		147,622.64
	Major Account 520000 Total		190,429.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.09
	572100 COMMERCIAL TRANSPORTATIO		451.30
	574500 PERSONAL VEHICLE MILEAGE	61.20	448.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.52
	575100 MISC TRAVEL EXPENSE	6.00	21.00
	Major Account 570000 Total	67.20	2,656.71
	Fund 40000 Expenditures Total	67.20	193,085.80
	Subprogram Expenditures	67.20	193,085.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.92	36,454.53
	511800 COMPENSATORY TIME PAID	70.33	140.26
	512100 VACATION LEAVE EXPENSE	265.43	3,942.54
	512200 SICK LEAVE EXPENSE	187.59	1,916.99
	512300 HOLIDAY LEAVE EXPENSE	193.95	2,145.15
	512500 FUNERAL LEAVE EXPENSE		139.06
	515100 RETIREMENT PLANS EXPENSE	440.56	3,348.15
	515200 FICA EXPENSE	418.63	3,088.34
	515400 LIFE & ACCIDENT INS EXP	1.01	11.81
	515500 HEALTH INSURANCE EXPENSE	1,222.15	12,731.96
	Major Account 510000 Total	<u>7,969.57</u>	<u>63,918.79</u>
	Fund 10000 Expenditures Total	7,969.57	63,918.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.12	65,773.99
	511800 COMPENSATORY TIME PAID	70.33	140.26
	512100 VACATION LEAVE EXPENSE	513.41	7,280.68
	512200 SICK LEAVE EXPENSE	373.43	3,821.39
	512300 HOLIDAY LEAVE EXPENSE	317.84	3,756.51
	512500 FUNERAL LEAVE EXPENSE		139.06
	515100 RETIREMENT PLANS EXPENSE	719.44	6,061.16
	515200 FICA EXPENSE	690.77	5,691.77
	515400 LIFE & ACCIDENT INS EXP	1.93	21.84
	515500 HEALTH INSURANCE EXPENSE	1,661.18	18,770.97
	Major Account 510000 Total	<u>12,677.45</u>	<u>111,457.63</u>
	Fund 40000 Expenditures Total	<u>12,677.45</u>	<u>111,457.63</u>
	Subprogram Expenditures	<u>20,647.02</u>	<u>175,376.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	850.96	963.71
	Major Account 520000 Total	850.96	963.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.73
	572100 COMMERCIAL TRANSPORTATIO		299.65
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		717.38
	Fund 10000 Expenditures Total	850.96	1,681.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		112.74
	Major Account 520000 Total		112.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.73
	572100 COMMERCIAL TRANSPORTATIO		299.65
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		717.38
	Fund 40000 Expenditures Total		830.12
	Subprogram Expenditures	850.96	2,511.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.37	40,861.56
	512100 VACATION LEAVE EXPENSE	990.40	5,018.02
	512200 SICK LEAVE EXPENSE	163.22	1,709.64
	512300 HOLIDAY LEAVE EXPENSE	195.94	2,351.28
	512500 FUNERAL LEAVE EXPENSE		484.50
	512600 CIVIL LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	439.98	3,781.17
	515200 FICA EXPENSE	434.83	3,685.51
	515400 LIFE & ACCIDENT INS EXP	1.12	13.36
	515500 HEALTH INSURANCE EXPENSE	505.23	6,063.44
	Major Account 510000 Total	<u>7,260.09</u>	<u>64,065.38</u>
	Fund 10000 Expenditures Total	<u>7,260.09</u>	<u>64,065.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.15	40,849.39
	512100 VACATION LEAVE EXPENSE	990.40	5,016.54
	512200 SICK LEAVE EXPENSE	162.97	1,708.14
	512300 HOLIDAY LEAVE EXPENSE	195.94	2,351.28
	512500 FUNERAL LEAVE EXPENSE		484.50
	512600 CIVIL LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	440.31	3,783.59
	515200 FICA EXPENSE	434.64	3,684.50
	515400 LIFE & ACCIDENT INS EXP	.88	10.64
	515500 HEALTH INSURANCE EXPENSE	505.13	6,060.88
	Major Account 510000 Total	<u>7,258.42</u>	<u>64,046.36</u>
	Fund 40000 Expenditures Total	<u>7,258.42</u>	<u>64,046.36</u>
	Subprogram Expenditures	<u>14,518.51</u>	<u>128,111.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 42641 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.64	40,688.43
	512100 VACATION LEAVE EXPENSE	34.04	3,319.84
	512200 SICK LEAVE EXPENSE	22.69	612.66
	512300 HOLIDAY LEAVE EXPENSE	181.53	2,178.36
	515100 RETIREMENT PLANS EXPENSE	407.76	3,504.13
	515200 FICA EXPENSE	414.31	3,509.10
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE		1,781.34
	Major Account 510000 Total	6,268.97	55,605.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		189.12
	Major Account 520000 Total		189.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,272.20
	Major Account 580000 Total		8,272.20
	Fund 42641 Expenditures Total	6,268.97	64,067.18
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,268.97	64,067.18

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.03	4,013.74
	512100 VACATION LEAVE EXPENSE		170.44
	512200 SICK LEAVE EXPENSE		26.39
	512300 HOLIDAY LEAVE EXPENSE	30.97	232.16
	512500 FUNERAL LEAVE EXPENSE		11.19
	515100 RETIREMENT PLANS EXPENSE	74.98	334.06
	515200 FICA EXPENSE	68.95	295.59
	515400 LIFE & ACCIDENT INS EXP	.23	.91
	515500 HEALTH INSURANCE EXPENSE	103.56	617.65
	Major Account 510000 Total	<u>1,247.72</u>	<u>5,702.13</u>
	Fund 10000 Expenditures Total	<u>1,247.72</u>	<u>5,702.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.03	4,013.34
	512100 VACATION LEAVE EXPENSE		168.64
	512200 SICK LEAVE EXPENSE		25.99
	512300 HOLIDAY LEAVE EXPENSE	30.97	230.76
	512500 FUNERAL LEAVE EXPENSE		10.99
	515100 RETIREMENT PLANS EXPENSE	74.87	333.61
	515200 FICA EXPENSE	68.89	295.22
	515400 LIFE & ACCIDENT INS EXP	.17	.85
	515500 HEALTH INSURANCE EXPENSE	103.53	617.01
	Major Account 510000 Total	<u>1,247.46</u>	<u>5,696.41</u>
	Fund 40000 Expenditures Total	<u>1,247.46</u>	<u>5,696.41</u>
	Subprogram Expenditures	<u>2,495.18</u>	<u>11,398.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,944.43
	512100 VACATION LEAVE EXPENSE		27.88
	512200 SICK LEAVE EXPENSE		118.94
	512300 HOLIDAY LEAVE EXPENSE		295.04
	515100 RETIREMENT PLANS EXPENSE		702.83
	515200 FICA EXPENSE		683.18
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		1,198.78
	Major Account 510000 Total		11,973.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56.01
	522200 CONFERENCE REGISTRATION		350.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	Major Account 520000 Total		1,406.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	1,002.51
	572100 COMMERCIAL TRANSPORTATIO		638.30
	574500 PERSONAL VEHICLE MILEAGE		48.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	139.00	1,759.01
	Fund 10000 Expenditures Total	139.00	15,139.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenue Total		125.00-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total		125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,408.60	71,149.34
	511800 COMPENSATORY TIME PAID		11.01
	512100 VACATION LEAVE EXPENSE	983.02	6,155.32
	512200 SICK LEAVE EXPENSE	184.50	2,829.89
	512300 HOLIDAY LEAVE EXPENSE	361.87	3,963.16
	515100 RETIREMENT PLANS EXPENSE	818.97	6,299.46

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	807.90	6,124.88
	515400 LIFE & ACCIDENT INS EXP	2.23	23.17
	515500 HEALTH INSURANCE EXPENSE	929.35	9,804.14
	Major Account 510000 Total	13,496.44	106,360.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,389.70
	522100 DUES & SUBSCRIPTION EXP		643.99
	522200 CONFERENCE REGISTRATION		10.00
	524700 RENT EXP-OTHER REAL PROP		273.95
	525100 RENT EXP-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		730.25
	533900 FOOD EXPENSE	41.27	41.27
	534600 ED & RECREATIONAL SUP EX		810.85
	542100 SOS TEMP SERV - PERSONNEL	3,669.09	6,916.00
	543200 IT CONSULTING-HW/SW SUPP		5,943.20
	Major Account 520000 Total	3,710.36	19,849.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	4,111.17
	571600 MEALS-NOT TRAVEL STATUS	5.89	1,015.52
	574500 PERSONAL VEHICLE MILEAGE		2,730.59
	574700 VOLUNTEER TRAVEL EXPENSES		3,701.38
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	159.89	11,606.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,764.60
	Major Account 580000 Total		1,764.60
	Fund 40000 Expenditures Total	17,366.69	139,580.84
	Subprogram Revenues		125.00-
	Subprogram Expenditures	17,505.69	154,844.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,714.37
	512100 VACATION LEAVE EXPENSE		8,542.83
	512200 SICK LEAVE EXPENSE		2,891.68
	512300 HOLIDAY LEAVE EXPENSE		4,341.32
	515100 RETIREMENT PLANS EXPENSE		5,802.64
	515200 FICA EXPENSE		5,344.43
	515400 LIFE & ACCIDENT INS EXP		17.07
	515500 HEALTH INSURANCE EXPENSE		14,673.82
	Major Account 510000 Total		103,328.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.39
	Major Account 570000 Total		31.39
	Fund 10000 Expenditures Total		103,359.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,089.16	46,269.15
	512100 VACATION LEAVE EXPENSE	1,055.76	5,674.75
	512200 SICK LEAVE EXPENSE	461.91	3,421.82
	512300 HOLIDAY LEAVE EXPENSE	403.05	2,230.83
	515100 RETIREMENT PLANS EXPENSE	899.39	4,311.53
	515200 FICA EXPENSE	865.89	3,988.91
	515400 LIFE & ACCIDENT INS EXP	1.77	12.86
	515500 HEALTH INSURANCE EXPENSE	1,283.15	10,268.30
	Major Account 510000 Total	15,060.08	76,178.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,064.00
	521500 PUBLICATION & PRINT EXP	2,145.00	2,145.00
	522100 DUES & SUBSCRIPTION EXP		19.80
	522200 CONFERENCE REGISTRATION		67.50
	524700 RENT EXP-OTHER REAL PROP		60.00
	554900 OTHER CONTRACTUAL SERVICES		449.17
	Major Account 520000 Total	2,145.00	3,805.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,302.56
	572100 COMMERCIAL TRANSPORTATIO		561.30
	574500 PERSONAL VEHICLE MILEAGE		14.00
	Major Account 570000 Total		1,877.86
	Fund 40000 Expenditures Total	17,205.08	81,861.48

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,205.08</u>	<u>185,221.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		750.00
	Major Account 520000 Total		750.00
	Fund 40000 Expenditures Total		750.00
	Subprogram Expenditures		750.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 706

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST		.08
	Major Account 520000 Total		.08
	Fund 40000 Expenditures Total		.08
	Subprogram Expenditures		.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42641 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,953.92
	Major Account 520000 Total		14,953.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,949.91
	Major Account 590000 Total		35,949.91
	Fund 42641 Expenditures Total		50,903.83
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		50,903.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.92	63,864.20
	512100 VACATION LEAVE EXPENSE	1,239.08	7,071.78
	512200 SICK LEAVE EXPENSE	341.61	6,970.69
	512300 HOLIDAY LEAVE EXPENSE	322.95	3,774.05
	515100 RETIREMENT PLANS EXPENSE	729.87	6,116.42
	515200 FICA EXPENSE	695.06	5,656.29
	515400 LIFE & ACCIDENT INS EXP	1.51	19.19
	515500 HEALTH INSURANCE EXPENSE	1,722.93	20,207.13
	Major Account 510000 Total	12,893.93	113,679.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	532100 NON-CAPITALIZED EQUIP PU		604.00
	534600 ED & RECREATIONAL SUP EX	11.97-	341.02
	542100 SOS TEMP SERV - PERSONNEL		947.79
	555200 SOFTWARE - NEW PURCHASES		7,250.00
	Major Account 520000 Total	11.97-	9,217.81
	Fund 10000 Expenditures Total	12,881.96	122,897.56
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,342.81-	135,347.56-
	485100 FINES FORFEITS & PENALTI	1,611.85-	3,189,530.49-
	Major Account 480000 Total	15,954.66-	3,324,878.05-
	Fund 22555 Revenue Total	15,954.66-	3,324,878.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,413.56
	Major Account 520000 Total		40,413.56
	Fund 22555 Expenditures Total		40,413.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.94	113,945.89
	512100 VACATION LEAVE EXPENSE	2,313.82	13,213.79
	512200 SICK LEAVE EXPENSE	615.81	9,922.93
	512300 HOLIDAY LEAVE EXPENSE	599.73	6,729.72
	515100 RETIREMENT PLANS EXPENSE	1,332.20	10,768.05
	515200 FICA EXPENSE	1,272.39	10,008.34
	515400 LIFE & ACCIDENT INS EXP	3.01	34.91
	515500 HEALTH INSURANCE EXPENSE	3,097.05	34,773.31
	Major Account 510000 Total	23,496.95	199,396.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	532100 NON-CAPITALIZED EQUIP PU		604.00
	534600 ED & RECREATIONAL SUP EX	11.98-	1,046.98
	541100 ACCTG & AUDITING SERVICES		40,413.57
	542100 SOS TEMP SERV - PERSONNEL		947.79
	555200 SOFTWARE - NEW PURCHASES		7,250.00
	Major Account 520000 Total	11.98-	50,337.34
	Fund 40000 Expenditures Total	23,484.97	249,734.28
	Subprogram Revenues	<u>15,954.66-</u>	<u>3,324,878.05-</u>
	Subprogram Expenditures	<u>36,366.93</u>	<u>413,045.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.15-
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		5.03
	Major Account 510000 Total		5.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	555100 DATA PROC SOFTW LIC FEE	1,249.99	8,731.64
	Major Account 520000 Total	1,249.99	8,769.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00-
	Fund 10000 Total		3.00-
	Fund 10000 Expenditures Total	1,249.99	8,774.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,268.96-
	865101 PRIOR YEAR PAYROLL		47,785.01-
	Major Account 800000 Total		49,053.97-
	Fund 10000 Expenditures Total		49,053.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,197.28	124,332.53
	512100 VACATION LEAVE EXPENSE	765.30	6,414.97
	512200 SICK LEAVE EXPENSE	317.50	4,185.82
	512300 HOLIDAY LEAVE EXPENSE	492.42	6,366.96
	512500 FUNERAL LEAVE EXPENSE		994.11
	512600 CIVIL LEAVE EXPENSE		311.88
	515100 RETIREMENT PLANS EXPENSE	1,106.19	10,678.11
	515200 FICA EXPENSE	1,075.17	10,264.67
	515400 LIFE & ACCIDENT INS EXP	3.00	41.70
	515500 HEALTH INSURANCE EXPENSE	1,954.42	21,876.86
	Major Account 510000 Total	18,911.28	185,467.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,195.00
	522200 CONFERENCE REGISTRATION		37.50
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		68.08
	539100 INDIRECT COST ALLOWANCE	4,899.42	81,110.36
	542100 SOS TEMP SERV - PERSONNEL	1,334.74	20,095.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,900.00
	555100 DATA PROC SOFTW LIC FEE	1,249.99	8,731.64
	Major Account 520000 Total	7,484.15	118,368.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.67	3,358.10
	571600 MEALS-NOT TRAVEL STATUS		443.03
	572100 COMMERCIAL TRANSPORTATIO		828.20
	574500 PERSONAL VEHICLE MILEAGE		765.16
	575100 MISC TRAVEL EXPENSE		35.50
	Fund 40000 Total	377.67	5,429.99
	Fund 40000 Expenditures Total	26,395.43	303,835.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,271.96
	865101 PRIOR YEAR PAYROLL		47,785.01
	Major Account 800000 Total		49,056.97
	Fund 40000 Expenditures Total		49,056.97
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,900.00-
	Major Account 460000 Total		6,900.00-
	Fund 42641 Revenue Total		6,900.00-
	Subprogram Revenues		6,900.00-
	Subprogram Expenditures	28,023.09	318,036.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 905

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.09	11,122.65
	511800 COMPENSATORY TIME PAID	60.46	60.46
	512100 VACATION LEAVE EXPENSE	625.68	1,545.12
	512200 SICK LEAVE EXPENSE	183.99	1,305.27
	512300 HOLIDAY LEAVE EXPENSE	74.42	744.20
	515100 RETIREMENT PLANS EXPENSE	167.22	1,106.55
	515200 FICA EXPENSE	164.59	1,074.15
	515400 LIFE & ACCIDENT INS EXP	.58	4.93
	515500 HEALTH INSURANCE EXPENSE	251.07	2,259.33
	Major Account 510000 Total	2,817.10	19,222.66
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,475.75
	Major Account 520000 Total		1,475.75
	Fund 10000 Expenditures Total	2,817.10	20,698.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.62	11,114.29
	511800 COMPENSATORY TIME PAID	60.46	60.46
	512100 VACATION LEAVE EXPENSE	625.49	1,543.26
	512200 SICK LEAVE EXPENSE	183.44	1,303.98
	512300 HOLIDAY LEAVE EXPENSE	74.42	744.20
	515100 RETIREMENT PLANS EXPENSE	167.13	1,105.74
	515200 FICA EXPENSE	164.49	1,073.47
	515400 LIFE & ACCIDENT INS EXP	.42	4.07
	515500 HEALTH INSURANCE EXPENSE	250.75	2,257.05
	Major Account 510000 Total	2,814.22	19,206.52
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,242.75
	Major Account 520000 Total		1,242.75
	Fund 40000 Expenditures Total	2,814.22	20,449.27
	Subprogram Expenditures	5,631.32	41,147.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.30	1,629.71
	512100 VACATION LEAVE EXPENSE	22.02	26.25
	512200 SICK LEAVE EXPENSE	24.55	100.45
	512300 HOLIDAY LEAVE EXPENSE	17.78	34.43
	515100 RETIREMENT PLANS EXPENSE	36.52	134.08
	515200 FICA EXPENSE	35.04	128.67
	515400 LIFE & ACCIDENT INS EXP	.10	.37
	515500 HEALTH INSURANCE EXPENSE	35.73	131.21
	Major Account 510000 Total	595.04	2,185.17
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,293.81
	554900 OTHER CONTRACTUAL SERVICES		40,504.89
	Major Account 520000 Total		66,798.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		131,474.47
	Major Account 590000 Total		131,474.47
	Fund 10000 Expenditures Total	595.04	200,458.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.46	41,397.08
	512100 VACATION LEAVE EXPENSE	260.18	5,265.00
	512200 SICK LEAVE EXPENSE	370.53	7,074.49
	512300 HOLIDAY LEAVE EXPENSE	207.98	2,674.69
	515100 RETIREMENT PLANS EXPENSE	470.60	4,223.95
	515200 FICA EXPENSE	462.08	4,071.71
	515400 LIFE & ACCIDENT INS EXP	.90	11.63
	515500 HEALTH INSURANCE EXPENSE	295.09	3,838.63
	Major Account 510000 Total	7,513.82	68,557.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	554900 OTHER CONTRACTUAL SERVICES		31,232.51
	Major Account 520000 Total		31,377.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,096.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	590000 Government Aid		
	Major Account 590000 Total		127,096.43
	Fund 22640 Expenditures Total	7,513.82	227,031.12
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES		52,147.89
	Major Account 520000 Total		52,147.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.85	111.85
	574500 PERSONAL VEHICLE MILEAGE	243.27	243.27
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	360.12	360.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,893.90
	Major Account 590000 Total		13,893.90
	Fund 40000 Expenditures Total	360.12	66,401.91
	Subprogram Revenues		254,643.00-
	Subprogram Expenditures	8,468.98	493,891.37

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.58	1,286.06
	512100 VACATION LEAVE EXPENSE	7.65	168.15
	512200 SICK LEAVE EXPENSE	1.59	38.16
	512300 HOLIDAY LEAVE EXPENSE	2.18	74.16
	515100 RETIREMENT PLANS EXPENSE	4.78	117.55
	515200 FICA EXPENSE	4.34	106.00
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	15.22	352.28
	Major Account 510000 Total	<u>87.34</u>	<u>2,142.37</u>
	Fund 10000 Expenditures Total	87.34	2,142.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.03	11,170.69
	512100 VACATION LEAVE EXPENSE	66.67	1,831.40
	512200 SICK LEAVE EXPENSE	16.30	346.37
	512300 HOLIDAY LEAVE EXPENSE	18.45	668.29
	515100 RETIREMENT PLANS EXPENSE	42.17	1,049.42
	515200 FICA EXPENSE	38.47	949.10
	515400 LIFE & ACCIDENT INS EXP	.19	3.29
	515500 HEALTH INSURANCE EXPENSE	137.47	3,163.44
	Major Account 510000 Total	<u>783.75</u>	<u>19,182.00</u>
	Fund 40000 Expenditures Total	<u>783.75</u>	<u>19,182.00</u>
	Subprogram Expenditures	<u><u>871.09</u></u>	<u><u>21,324.37</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.59	3,114.68
	512100 VACATION LEAVE EXPENSE	48.89	189.61
	512200 SICK LEAVE EXPENSE	10.62	98.89
	512300 HOLIDAY LEAVE EXPENSE	14.93	171.02
	512500 FUNERAL LEAVE EXPENSE		196.35
	512700 INJURY LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	29.97	281.65
	515200 FICA EXPENSE	28.72	263.83
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE	33.65	431.46
	Major Account 510000 Total	<u>492.37</u>	<u>4,748.06</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		72.73
	Major Account 570000 Total		<u>72.73</u>
	Fund 10000 Expenditures Total	<u>492.37</u>	<u>4,820.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.16	27,590.99
	512100 VACATION LEAVE EXPENSE	441.52	3,364.47
	512200 SICK LEAVE EXPENSE	91.05	1,384.46
	512300 HOLIDAY LEAVE EXPENSE	135.54	1,541.64
	512500 FUNERAL LEAVE EXPENSE		110.49
	512700 INJURY LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	269.19	2,545.95
	515200 FICA EXPENSE	259.68	2,388.23
	515400 LIFE & ACCIDENT INS EXP	.51	7.87
	515500 HEALTH INSURANCE EXPENSE	302.12	3,888.43
	Major Account 510000 Total	<u>4,426.77</u>	<u>42,825.51</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.57
	Major Account 570000 Total		<u>654.57</u>
	Fund 40000 Expenditures Total	<u>4,426.77</u>	<u>43,480.08</u>
	Subprogram Expenditures	<u>4,919.14</u>	<u>48,300.87</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.17	7,324.41
	512100 VACATION LEAVE EXPENSE	251.09	822.95
	512200 SICK LEAVE EXPENSE	325.89	494.72
	512300 HOLIDAY LEAVE EXPENSE	209.90	473.69
	512500 FUNERAL LEAVE EXPENSE		6.15
	515100 RETIREMENT PLANS EXPENSE	266.48	684.11
	515200 FICA EXPENSE	252.00	634.39
	515400 LIFE & ACCIDENT INS EXP	.41	1.42
	515500 HEALTH INSURANCE EXPENSE	477.39	1,441.55
	Major Account 510000 Total	4,538.33	11,883.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.83-
	Major Account 520000 Total		18.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.98	44.98
	572100 COMMERCIAL TRANSPORTATIO	43.43	43.43
	Fund 10000 Total	88.41	88.41
	Fund 10000 Expenditures Total	4,538.33	11,864.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.46
	865101 PRIOR YEAR PAYROLL	2,976.43	40.41
	Major Account 800000 Total	2,976.43	50.87
	Fund 10000 Expenditures Total	2,976.43	50.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,706.04	65,916.30
	512100 VACATION LEAVE EXPENSE	651.18	7,398.46
	512200 SICK LEAVE EXPENSE	2,820.87	4,444.06
	512300 HOLIDAY LEAVE EXPENSE	348.13	4,234.58
	512500 FUNERAL LEAVE EXPENSE		55.32
	512700 INJURY LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	862.99	6,180.51
	515200 FICA EXPENSE	806.68	5,710.13
	515400 LIFE & ACCIDENT INS EXP	1.98	16.59
	515500 HEALTH INSURANCE EXPENSE	1,491.89	12,971.62
	Major Account 510000 Total	14,689.76	106,928.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		2.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.83	404.83
	572100 COMMERCIAL TRANSPORTATIO	390.87	390.87
	Fund 40000 Total	795.70	795.70
	Fund 40000 Expenditures Total	14,689.76	106,926.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.37-
	Major Account 800000 Total		8.37-
	Fund 40000 Expenditures Total		8.37-
	Subprogram Expenditures	20,112.20	119,675.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.97	1,649.37
	511800 COMPENSATORY TIME PAID	2.00	6.20
	512100 VACATION LEAVE EXPENSE	3.60	109.80
	512200 SICK LEAVE EXPENSE	.40	14.17
	512300 HOLIDAY LEAVE EXPENSE	2.00	97.07
	512500 FUNERAL LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	3.35	141.92
	515200 FICA EXPENSE	3.08	121.06
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE	10.80	962.52
	Major Account 510000 Total	<u>61.20</u>	<u>3,116.54</u>
	Fund 10000 Expenditures Total	61.20	3,116.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.64	4,532.33
	511800 COMPENSATORY TIME PAID	17.18	32.97
	512100 VACATION LEAVE EXPENSE	31.36	331.79
	512200 SICK LEAVE EXPENSE	4.40	56.02
	512300 HOLIDAY LEAVE EXPENSE	17.18	261.68
	512500 FUNERAL LEAVE EXPENSE		27.56
	515100 RETIREMENT PLANS EXPENSE	29.39	391.84
	515200 FICA EXPENSE	27.70	335.90
	515400 LIFE & ACCIDENT INS EXP	.06	1.22
	515500 HEALTH INSURANCE EXPENSE	96.07	2,672.97
	Major Account 510000 Total	<u>546.98</u>	<u>8,644.28</u>
	Fund 40000 Expenditures Total	<u>546.98</u>	<u>8,644.28</u>
	Subprogram Expenditures	<u>608.18</u>	<u>11,760.82</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.13	10,242.38
	511300 OVERTIME PAYMENTS	3.49	6.78
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	124.20	803.91
	512200 SICK LEAVE EXPENSE	74.18	545.85
	512300 HOLIDAY LEAVE EXPENSE	50.40	530.83
	512500 FUNERAL LEAVE EXPENSE		123.05
	515100 RETIREMENT PLANS EXPENSE	117.80	925.34
	515200 FICA EXPENSE	111.05	833.55
	515400 LIFE & ACCIDENT INS EXP	.29	2.01
	515500 HEALTH INSURANCE EXPENSE	192.88	1,984.74
	Major Account 510000 Total	<u>1,990.42</u>	<u>16,070.19</u>
	Fund 10000 Expenditures Total	1,990.42	16,070.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,839.74	90,071.64
	511300 OVERTIME PAYMENTS	32.60	59.26
	512100 VACATION LEAVE EXPENSE	1,118.42	8,290.19
	512200 SICK LEAVE EXPENSE	664.19	5,941.80
	512300 HOLIDAY LEAVE EXPENSE	452.82	4,782.77
	512500 FUNERAL LEAVE EXPENSE		1,107.30
	515100 RETIREMENT PLANS EXPENSE	1,055.96	8,253.05
	515200 FICA EXPENSE	999.87	7,469.30
	515400 LIFE & ACCIDENT INS EXP	1.86	21.55
	515500 HEALTH INSURANCE EXPENSE	1,735.24	17,515.65
	Major Account 510000 Total	<u>17,900.70</u>	<u>143,512.51</u>
	Fund 40000 Expenditures Total	<u>17,900.70</u>	<u>143,512.51</u>
	Subprogram Expenditures	<u>19,891.12</u>	<u>159,582.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.57	2,074.77
	512100 VACATION LEAVE EXPENSE	18.09	107.17
	512200 SICK LEAVE EXPENSE	5.77	53.17
	512300 HOLIDAY LEAVE EXPENSE	5.46	116.35
	512500 FUNERAL LEAVE EXPENSE		2.30
	515100 RETIREMENT PLANS EXPENSE	19.24	176.40
	515200 FICA EXPENSE	18.31	163.38
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	41.86	499.09
	Major Account 510000 Total	<u>335.30</u>	<u>3,192.67</u>
	Fund 10000 Expenditures Total	335.30	3,192.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.51	18,657.83
	512100 VACATION LEAVE EXPENSE	165.43	972.31
	512200 SICK LEAVE EXPENSE	52.70	475.88
	512300 HOLIDAY LEAVE EXPENSE	51.50	1,046.17
	512500 FUNERAL LEAVE EXPENSE		20.60
	515100 RETIREMENT PLANS EXPENSE	172.42	1,584.64
	515200 FICA EXPENSE	164.97	1,471.49
	515400 LIFE & ACCIDENT INS EXP	.49	5.12
	515500 HEALTH INSURANCE EXPENSE	376.08	4,494.87
	Major Account 510000 Total	<u>3,019.10</u>	<u>28,728.91</u>
	Fund 40000 Expenditures Total	<u>3,019.10</u>	<u>28,728.91</u>
	Subprogram Expenditures	<u>3,354.40</u>	<u>31,921.58</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.33	229.20
	512100 VACATION LEAVE EXPENSE	.43	10.76
	512200 SICK LEAVE EXPENSE	.43	2.27
	512300 HOLIDAY LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	.39	18.69
	515200 FICA EXPENSE	.33	16.25
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	1.33	67.19
	Major Account 510000 Total	<u>7.24</u>	<u>352.03</u>
	Fund 10000 Expenditures Total	<u>7.24</u>	<u>352.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.98	2,063.15
	512100 VACATION LEAVE EXPENSE	4.76	98.41
	512200 SICK LEAVE EXPENSE	3.47	701.88
	512300 HOLIDAY LEAVE EXPENSE		68.61
	515100 RETIREMENT PLANS EXPENSE	3.55	168.53
	515200 FICA EXPENSE	2.99	146.84
	515400 LIFE & ACCIDENT INS EXP	.01	.51
	515500 HEALTH INSURANCE EXPENSE	12.13	604.73
	Major Account 510000 Total	<u>65.89</u>	<u>3,852.66</u>
	Fund 40000 Expenditures Total	<u>65.89</u>	<u>3,852.66</u>
	Subprogram Expenditures	<u><u>73.13</u></u>	<u><u>4,204.69</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.20	
	515400 LIFE & ACCIDENT INS EXP	.33	
	515500 HEALTH INSURANCE EXPENSE	.17	
	Major Account 510000 Total	<u>.70</u>	<u> </u>
	Fund 10000 Expenditures Total	<u>.70</u>	<u> </u>
	Subprogram Expenditures	<u>.70</u>	<u> </u>
	Program Revenues	<u>827,026.68</u>	<u>2,371,627.73-</u>
	Program Expenditures	<u>1,616,951.65</u>	<u>17,140,392.77</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,062.50	83,868.75
	512100 VACATION LEAVE EXPENSE	87.50	2,756.25
	512200 SICK LEAVE EXPENSE		175.00
	512300 HOLIDAY LEAVE EXPENSE	350.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	786.24	6,814.08
	515200 FICA EXPENSE	791.39	6,819.11
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	<u>12,450.35</u>	<u>109,105.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.90
	532100 NON-CAPITALIZED EQUIP PU		114.95
	Major Account 520000 Total		<u>144.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.30
	Major Account 590000 Total		<u>105.30</u>
	Fund 10000 Expenditures Total	<u>12,450.35</u>	<u>109,355.98</u>
	Subprogram Expenditures	<u>12,450.35</u>	<u>109,355.98</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,032.92	141,812.79
	512100 VACATION LEAVE EXPENSE		3,265.69
	512200 SICK LEAVE EXPENSE	164.62	1,990.03
	512300 HOLIDAY LEAVE EXPENSE	593.02	7,116.24
	515100 RETIREMENT PLANS EXPENSE	1,332.18	11,545.56
	515200 FICA EXPENSE	1,344.00	10,996.49
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	330.82	3,969.84
	Major Account 510000 Total	<u>20,799.56</u>	<u>180,720.64</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	533900 FOOD EXPENSE	61.47	79.36
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	<u>61.47</u>	<u>1,619.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.38
	571600 MEALS-NOT TRAVEL STATUS	131.98	554.82
	Fund 10000 Total	<u>131.98</u>	<u>888.20</u>
	Fund 10000 Expenditures Total	<u>20,861.03</u>	<u>182,340.00</u>
	Subprogram Expenditures	<u>20,993.01</u>	<u>183,228.20</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		863.85-
	Fund 22640 Adjustments Total		863.85-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.78
	Major Account 800000 Total		50.78
	Fund 42640 Expenditures Total		50.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.72-	6,372.84-
	Major Account 480000 Total	825.72-	6,372.84-
	Fund 42610 Revenue Total	825.72-	6,372.84-
	Subprogram Revenues	825.72-	6,372.84-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,762.60-	67,151.58-
	Major Account 480000 Total	7,762.60-	67,151.58-
	Fund 42680 Revenue Total	7,762.60-	67,151.58-
	Subprogram Revenues	7,762.60-	67,151.58-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,109.92	106,583.61
	512100 VACATION LEAVE EXPENSE	2,001.51	11,248.17
	512200 SICK LEAVE EXPENSE	162.68	3,768.05
	512300 HOLIDAY LEAVE EXPENSE	492.21	5,906.52
	515100 RETIREMENT PLANS EXPENSE	1,105.70	9,547.95
	515200 FICA EXPENSE	1,097.96	9,374.17
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	Major Account 510000 Total	<u>18,304.84</u>	<u>162,446.79</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	55.00	123.00
	Major Account 520000 Total	<u>55.00</u>	<u>123.00</u>
	Fund 10000 Expenditures Total	<u>18,359.84</u>	<u>162,569.79</u>
	Subprogram Expenditures	<u>18,359.84</u>	<u>162,569.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,260.26-	
	515200 FICA EXPENSE	36.61-	
	515400 LIFE & ACCIDENT INS EXP	6.65-	.02-
	515500 HEALTH INSURANCE EXPENSE	8,362.38-	.02
	Major Account 510000 Total	<u>10,665.90-</u>	
	Fund 10000 Expenditures Total	<u>10,665.90-</u>	
	Subprogram Expenditures	<u>10,665.90-</u>	
	Program Revenues	<u>8,588.32-</u>	<u>73,524.42-</u>
	Program Expenditures	<u>41,137.30</u>	<u>455,153.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,076.69	504,958.36
	511200 TEMPORARY SALARIES-WAGE	2,274.51	14,633.53
	511500 SHIFT DIFFERENTIAL PYMT	187.20	268.80
	511800 COMPENSATORY TIME PAID	277.69	321.56
	512100 VACATION LEAVE EXPENSE	33,332.97	44,472.53
	512200 SICK LEAVE EXPENSE	9,755.30	23,225.24
	512300 HOLIDAY LEAVE EXPENSE	7,805.59	13,795.27
	512500 FUNERAL LEAVE EXPENSE	508.48	1,120.96
	515100 RETIREMENT PLANS EXPENSE	24,164.08	46,344.95
	515200 FICA EXPENSE	20,583.75	42,226.27
	515400 LIFE & ACCIDENT INS EXP	11.49	102.49
	515500 HEALTH INSURANCE EXPENSE	68,682.69	134,137.31
	516300 EMPLOYEE ASSISTANCE PRO		9,093.00
	Major Account 510000 Total	407,660.44	834,700.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,472.03	429,280.28
	521200 COM EXPENSE - VOICE/DATA	138,511.96	1,082,096.89
	521300 FREIGHT EXPENSE	379.74	3,490.80
	521500 PUBLICATION & PRINT EXP	51,391.23	135,487.50
	521900 AWARDS EXPENSE	342.36	2,167.35
	522100 DUES & SUBSCRIPTION EXP	261.63	1,058.46
	522200 CONFERENCE REGISTRATION		129.50
	522300 WARDS OF THE STATE EXP		16.21
	523201 NATURAL GAS		4,575.90
	523202 ELECTRICITY	419.67	10,036.17
	523203 WATER	49.05	445.06
	523204 SEWER	31.96	423.31
	524700 RENT EXP-OTHER REAL PROP	31.08	4,510.59
	524900 RENT EXP-DEPR SURCHARGE		46.25-
	525100 RENT EXP-OFFICE EQUIP		1,551.41
	526100 REP & MAINT-REAL PROPERT	199.85	2,068.08
	527100 REP & MAINT-OFFICE EQUIP	893.45	4,647.21
	527200 REP & MAINT-MOTOR VEHICL	1,863.90	13,389.64
	527400 REP & MAINT-DATA PROC		80.09
	527500 REP & MAINT-COMM EQUIP	20.35	241.65
	527800 REP & MAINT-OTHER PROPER	6.12	242.95
	531100 OFFICE SUPPLIES EXPENSE	29,632.28	161,665.86
	532100 NON-CAPITALIZED EQUIP PU	3,746.47	16,943.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	327.41	3,481.16
	534600 ED & RECREATIONAL SUP EX	309.98	559.11
	534900 MISCELLANEOUS SUP EXP	130.25	494.13
	537100 LABORATORY SUP EXP		432.87
	538100 VEHICLE & EQUIP SUP EXP	3,877.29	26,745.66
	541500 LEGAL SERVICES EXPENSE	2,676.95	16,010.96
	541700 LEGAL RELATED EXPENSE	1,952.70	4,404.27
	542100 SOS TEMP SERV - PERSONNEL		6,785.96
	542500 ENG & ARCH SERVICES		1,721.89
	545000 LABORATORY SERVICES	1,808.42	5,478.44
	547300 INTERPRETER SERVICES	1,144.76	10,764.62
	547500 MAILING SERVICES	586.90	17,018.61
	547900 VERIFICATIONS	2,477.38	12,187.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,757.50
	548600 PEST CONTROL	114.70	420.29
	548700 REFUSE/RECYCLING	105.43	4,333.13
	548800 FIRE EXTINGUISHERS		222.90
	549200 JANITORIAL/SECURITY SRVS	2,403.30	26,982.87
	554900 OTHER CONTRACTUAL SERVICES		2,499.72
	556100 INSURANCE EXPENSE	2,912.76	16,020.12
	556300 SURETY & NOTARY BONDS	136.90	255.30
	559100 OTHER OPERATING EXP	2,212.17	41,575.41
	Major Account 520000 Total	294,430.43	2,074,655.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,779.28	571,630.74
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	21,779.28	571,663.74
	Fund 10000 Expenditures Total	680,311.59	3,481,019.07
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,567.24	1,192,172.53
	511300 OVERTIME PAYMENTS		581.31
	511500 SHIFT DIFFERENTIAL PYMT	67.20	849.00
	511800 COMPENSATORY TIME PAID	141.78	703.40
	512100 VACATION LEAVE EXPENSE	9,385.81	117,498.50
	512200 SICK LEAVE EXPENSE	1,267.99	90,575.21
	512300 HOLIDAY LEAVE EXPENSE	104.67	82,571.51
	512500 FUNERAL LEAVE EXPENSE	1,383.26	4,075.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,626.32-	111,485.11
	515200 FICA EXPENSE	3,767.14-	105,314.70
	515400 LIFE & ACCIDENT INS EXP	42.50	499.36
	515500 HEALTH INSURANCE EXPENSE	27,849.37-	265,527.28
	Major Account 510000 Total	<u>97,815.78-</u>	<u>1,971,852.99</u>
	Fund 40000 Expenditures Total	<u>97,815.78-</u>	<u>1,971,852.99</u>
	Subprogram Expenditures	<u>582,495.81</u>	<u>5,452,872.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		962,032.06
	Major Account 520000 Total		962,032.06
	Fund 40000 Expenditures Total		962,032.06
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,328,520.49
	Major Account 520000 Total		1,328,520.49
	Fund 42602 Expenditures Total		1,328,520.49
	Subprogram Expenditures		2,290,552.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,624.34	298,471.81
	511300 OVERTIME PAYMENTS		227.13
	511400 ON CALL PAY	291.68	2,422.28
	511800 COMPENSATORY TIME PAID	56.05	2,325.82
	512100 VACATION LEAVE EXPENSE	2,297.04	21,197.25
	512200 SICK LEAVE EXPENSE	1,589.02	20,501.18
	512300 HOLIDAY LEAVE EXPENSE	931.94	17,277.41
	512500 FUNERAL LEAVE EXPENSE		227.12
	515100 RETIREMENT PLANS EXPENSE	2,080.88	27,154.88
	515200 FICA EXPENSE	1,987.98	24,766.16
	515400 LIFE & ACCIDENT INS EXP	7.00	125.05
	515500 HEALTH INSURANCE EXPENSE	4,132.08	85,706.39
	Major Account 510000 Total	<u>35,998.01</u>	<u>500,402.48</u>
	Fund 10000 Expenditures Total	<u>35,998.01</u>	<u>500,402.48</u>
	Subprogram Expenditures	<u><u>35,998.01</u></u>	<u><u>500,402.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,163.76	5,415,537.02
	511200 TEMPORARY SALARIES-WAGE	4,035.97	29,087.11
	511300 OVERTIME PAYMENTS	7,566.86	78,699.09
	511400 ON CALL PAY	6,372.28	63,178.60
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,893.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,418.14	40,621.84
	512100 VACATION LEAVE EXPENSE	20,560.58	319,284.11
	512200 SICK LEAVE EXPENSE	16,235.33	301,434.50
	512300 HOLIDAY LEAVE EXPENSE	11,317.81	239,716.90
	512500 FUNERAL LEAVE EXPENSE	1,713.99	16,041.77
	512600 CIVIL LEAVE EXPENSE	565.44	787.52
	512700 INJURY LEAVE EXPENSE		320.67
	512900 UNION ACTIVITY EXPENSE		99.34
	515100 RETIREMENT PLANS EXPENSE	31,152.94	485,117.83
	515200 FICA EXPENSE	29,686.10	458,492.66
	515400 LIFE & ACCIDENT INS EXP	146.24	2,217.19
	515500 HEALTH INSURANCE EXPENSE	82,587.06	1,336,302.82
	Major Account 510000 Total	563,671.30	8,789,831.97
	Fund 10000 Expenditures Total	563,671.30	8,789,831.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,369.71	7,503,180.95
	511300 OVERTIME PAYMENTS	17,314.37	80,752.99
	511400 ON CALL PAY	15,566.26	124,036.04
	511500 SHIFT DIFFERENTIAL PYMT	184.20	604.35
	511800 COMPENSATORY TIME PAID	9,900.98	50,099.63
	512100 VACATION LEAVE EXPENSE	88,630.17	521,721.70
	512200 SICK LEAVE EXPENSE	45,444.15	376,571.05
	512300 HOLIDAY LEAVE EXPENSE	42,219.73	481,997.34
	512500 FUNERAL LEAVE EXPENSE	2,851.42	19,405.19
	512600 CIVIL LEAVE EXPENSE		290.14
	512700 INJURY LEAVE EXPENSE		564.08
	512900 UNION ACTIVITY EXPENSE		159.15
	515100 RETIREMENT PLANS EXPENSE	92,319.98	685,981.88
	515200 FICA EXPENSE	89,745.11	643,744.55
	515400 LIFE & ACCIDENT INS EXP	233.76	2,799.53
	515500 HEALTH INSURANCE EXPENSE	160,103.90	1,978,488.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP	434.82	668.94
	Major Account 510000 Total	<u>1,575,318.56</u>	<u>12,471,066.06</u>
	Fund 40000 Expenditures Total	<u>1,575,318.56</u>	<u>12,471,066.06</u>
	Subprogram Expenditures	<u>2,138,989.86</u>	<u>21,260,898.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,698.86	797,081.65
	511200 TEMPORARY SALARIES-WAGE	902.17	5,955.91
	511300 OVERTIME PAYMENTS	2,017.07	19,402.47
	511400 ON CALL PAY	444.96	2,553.35
	511500 SHIFT DIFFERENTIAL PYMT	634.71	5,814.21
	511800 COMPENSATORY TIME PAID	276.85	4,839.94
	512100 VACATION LEAVE EXPENSE	11,169.99	86,893.85
	512200 SICK LEAVE EXPENSE	4,264.81	57,618.39
	512300 HOLIDAY LEAVE EXPENSE	3,359.07	47,139.81
	512400 MILITARY LEAVE EXPENSE		262.60
	512500 FUNERAL LEAVE EXPENSE	640.09	1,338.83
	512600 CIVIL LEAVE EXPENSE		332.12
	515100 RETIREMENT PLANS EXPENSE	7,898.58	76,570.19
	515200 FICA EXPENSE	7,666.60	71,491.60
	515400 LIFE & ACCIDENT INS EXP	23.00	319.03
	515500 HEALTH INSURANCE EXPENSE	14,537.58	212,025.75
	Major Account 510000 Total	<u>136,534.34</u>	<u>1,389,639.70</u>
	Fund 10000 Expenditures Total	<u>136,534.34</u>	<u>1,389,639.70</u>
	Subprogram Expenditures	<u><u>136,534.34</u></u>	<u><u>1,389,639.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,810.48	1,846,203.36
	511200 TEMPORARY SALARIES-WAGE	1,696.67	30,881.60
	511300 OVERTIME PAYMENTS		1,743.61
	511400 ON CALL PAY		93.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	271.36	4,494.55
	512100 VACATION LEAVE EXPENSE	27,742.22	175,573.53
	512200 SICK LEAVE EXPENSE	13,114.82	104,623.25
	512300 HOLIDAY LEAVE EXPENSE	10,898.72	108,521.00
	512500 FUNERAL LEAVE EXPENSE	323.79	4,176.32
	512600 CIVIL LEAVE EXPENSE		734.26
	512900 UNION ACTIVITY EXPENSE		259.20
	515100 RETIREMENT PLANS EXPENSE	24,437.61	168,266.32
	515200 FICA EXPENSE	23,388.93	158,465.57
	515400 LIFE & ACCIDENT INS EXP	74.73	686.95
	515500 HEALTH INSURANCE EXPENSE	57,375.06	521,420.14
	Major Account 510000 Total	433,134.39	3,126,642.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,374.26
	Major Account 520000 Total		18,374.26
	Fund 10000 Expenditures Total	433,134.39	3,145,017.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		353,760.66
	511300 OVERTIME PAYMENTS		480.83
	511400 ON CALL PAY		239.63
	511800 COMPENSATORY TIME PAID		1,119.61
	512100 VACATION LEAVE EXPENSE		41,105.12
	512200 SICK LEAVE EXPENSE		23,162.36
	512300 HOLIDAY LEAVE EXPENSE		14,686.43
	512500 FUNERAL LEAVE EXPENSE		889.20
	512600 CIVIL LEAVE EXPENSE		495.28
	512900 UNION ACTIVITY EXPENSE		46.28
	515100 RETIREMENT PLANS EXPENSE		32,645.25
	515200 FICA EXPENSE		29,687.48
	515400 LIFE & ACCIDENT INS EXP		152.01
	515500 HEALTH INSURANCE EXPENSE		122,615.52
	Major Account 510000 Total		621,085.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total		621,085.66
	Subprogram Expenditures	433,134.39	3,766,102.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,440.27	688,370.35
	511300 OVERTIME PAYMENTS	967.95	7,566.16
	511400 ON CALL PAY	2,376.66	15,781.75
	511500 SHIFT DIFFERENTIAL PYMT	71.10	697.20
	511800 COMPENSATORY TIME PAID	204.17	3,915.05
	512100 VACATION LEAVE EXPENSE	5,108.21	31,501.06
	512200 SICK LEAVE EXPENSE	2,180.24	32,066.27
	512300 HOLIDAY LEAVE EXPENSE	2,420.40	40,909.18
	512500 FUNERAL LEAVE EXPENSE		67.30
	512600 CIVIL LEAVE EXPENSE		24.02
	515100 RETIREMENT PLANS EXPENSE	5,224.24	61,441.65
	515200 FICA EXPENSE	5,103.38	58,815.55
	515400 LIFE & ACCIDENT INS EXP	17.00	281.86
	515500 HEALTH INSURANCE EXPENSE	8,787.20	143,348.80
	Major Account 510000 Total	88,900.82	1,084,786.20
	Fund 10000 Expenditures Total	88,900.82	1,084,786.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,161.19	611,904.59
	511300 OVERTIME PAYMENTS	228.64	1,357.32
	511400 ON CALL PAY	41.02	1,643.90
	511800 COMPENSATORY TIME PAID	27.71	1,421.18
	512100 VACATION LEAVE EXPENSE	1,016.46	9,059.22
	512200 SICK LEAVE EXPENSE	1,372.37	10,026.05
	512300 HOLIDAY LEAVE EXPENSE	3,710.02	26,068.91
	512400 MILITARY LEAVE EXPENSE	443.44	443.44
	512500 FUNERAL LEAVE EXPENSE	128.18	1,215.83
	512700 INJURY LEAVE EXPENSE	41.57	41.57
	515100 RETIREMENT PLANS EXPENSE	8,085.20	49,711.49
	515200 FICA EXPENSE	7,986.75	47,250.53
	515400 LIFE & ACCIDENT INS EXP	22.06	202.41
	515500 HEALTH INSURANCE EXPENSE	9,074.35	110,103.78
	Major Account 510000 Total	133,338.96	870,450.22
	Fund 40000 Expenditures Total	133,338.96	870,450.22
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.54	195,124.36
	511300 OVERTIME PAYMENTS		855.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	329.08	4,232.32
	511800 COMPENSATORY TIME PAID		1,282.24
	512100 VACATION LEAVE EXPENSE	1,425.82	11,878.75
	512200 SICK LEAVE EXPENSE	164.03	8,069.38
	512300 HOLIDAY LEAVE EXPENSE	403.77	12,297.32
	512500 FUNERAL LEAVE EXPENSE		159.83
	515100 RETIREMENT PLANS EXPENSE	931.66	17,514.18
	515200 FICA EXPENSE	897.62	16,689.36
	515400 LIFE & ACCIDENT INS EXP	3.00	82.94
	515500 HEALTH INSURANCE EXPENSE	2,362.60	52,993.97
	Major Account 510000 Total	<u>16,637.12</u>	<u>321,180.54</u>
	Fund 42602 Expenditures Total	<u>16,637.12</u>	<u>321,180.54</u>
	Subprogram Expenditures	<u>238,876.90</u>	<u>2,276,416.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,728.30	77,632.68
	512100 VACATION LEAVE EXPENSE		5,146.95
	512200 SICK LEAVE EXPENSE	1,222.40	2,316.13
	512300 HOLIDAY LEAVE EXPENSE	343.13	4,117.56
	515100 RETIREMENT PLANS EXPENSE	770.79	6,680.19
	515200 FICA EXPENSE	739.86	6,253.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.09
	Major Account 510000 Total	<u>13,586.82</u>	<u>123,534.94</u>
	Fund 10000 Expenditures Total	<u>13,586.82</u>	<u>123,534.94</u>
	Subprogram Expenditures	<u><u>13,586.82</u></u>	<u><u>123,534.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	606.46	17,843.61
	547906 VERIFICATIONS	28,054.00	28,054.00
	Major Account 520000 Total	<u>28,660.46</u>	<u>45,897.61</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,905.00	179,590.00
	Major Account 590000 Total	<u>1,905.00</u>	<u>179,590.00</u>
	Fund 40000 Expenditures Total	<u>30,565.46</u>	<u>225,487.61</u>
	Subprogram Expenditures	<u><u>30,565.46</u></u>	<u><u>225,487.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,401.42	580,738.69
	511800 COMPENSATORY TIME PAID		1,423.51
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE	6,200.21	49,075.90
	512200 SICK LEAVE EXPENSE	3,514.19	31,325.26
	512300 HOLIDAY LEAVE EXPENSE	2,534.21	32,399.12
	512500 FUNERAL LEAVE EXPENSE		137.89
	512600 CIVIL LEAVE EXPENSE		203.47
	515100 RETIREMENT PLANS EXPENSE	5,664.66	52,082.81
	515200 FICA EXPENSE	5,343.07	47,789.26
	515400 LIFE & ACCIDENT INS EXP	15.00	189.26
	515500 HEALTH INSURANCE EXPENSE	14,106.18	173,293.45
	Major Account 510000 Total	100,778.94	968,908.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	521500 PUBLICATION & PRINT EXP		1,494.26
	521900 AWARDS EXPENSE	56.96	56.96
	522100 DUES & SUBSCRIPTION EXP		100.00
	523100 UTILITIES EXPENSE		78.34
	523201 NATURAL GAS	78.34	861.74
	523202 ELECTRICITY	153.48	1,646.00
	532100 NON-CAPITALIZED EQUIP PU		530.22
	533900 FOOD EXPENSE	30.95	30.95
	534600 ED & RECREATIONAL SUP EX	1,564.00	5,704.99
	534900 MISCELLANEOUS SUP EXP	16.21	16.21
	542100 SOS TEMP SERV - PERSONNEL	2,643.75	29,356.98
	543200 IT CONSULTING-HW/SW SUPP	1,200.00	1,200.00
	545000 LABORATORY SERVICES	189.00	2,365.08
	547906 VERIFICATIONS	66.00	844.00
	547909 PATERNITY ACKNOWLEDGEMENTS		186.75
	549200 JANITORIAL/SECURITY SRVS		2,335.00
	554900 OTHER CONTRACTUAL SERVICES	5,833.00	85,850.00
	555200 SOFTWARE - NEW PURCHASES		12,773.16
	Major Account 520000 Total	11,831.69	145,460.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.13	6,232.22
	574500 PERSONAL VEHICLE MILEAGE	1,437.12	10,299.97
	575100 MISC TRAVEL EXPENSE	15.25	220.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,809.50</u>	<u>16,752.94</u>
	Fund 10000 Expenditures Total	<u>114,420.13</u>	<u>1,131,122.20</u>
42602 IV E TRAINGING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>145,231.36</u>
	Major Account 480000 Total		<u>145,231.36</u>
	Fund 42602 Revenue Total		<u>145,231.36</u>
	Subprogram Revenues		<u>145,231.36</u>
	Subprogram Expenditures	<u>114,420.13</u>	<u>1,131,122.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.29
	574700 VOLUNTEER TRAVEL EXPENSES		935.37
	Major Account 570000 Total		996.66
	Fund 10000 Expenditures Total		996.66
	Subprogram Expenditures		996.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	100,000.00	200,000.00
	Major Account 520000 Total	100,000.00	200,000.00
	Fund 10000 Expenditures Total	100,000.00	200,000.00
	Subprogram Expenditures	100,000.00	200,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 40000 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,937.50
	Major Account 520000 Total		100,937.50
	Fund 10000 Expenditures Total		100,937.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,937.50
	Major Account 520000 Total		100,937.50
	Fund 40000 Expenditures Total		100,937.50
	Subprogram Expenditures		201,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,102.13	100,471.17
	511800 COMPENSATORY TIME PAID		142.62
	512100 VACATION LEAVE EXPENSE	2,687.70	7,235.00
	512200 SICK LEAVE EXPENSE	1,809.93	7,420.74
	512300 HOLIDAY LEAVE EXPENSE	468.96	5,627.52
	515100 RETIREMENT PLANS EXPENSE	1,053.48	9,052.84
	515200 FICA EXPENSE	977.62	8,064.89
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,031.10	36,373.19
	Major Account 510000 Total	<u>19,133.92</u>	<u>174,423.97</u>
	Fund 10000 Expenditures Total	<u>19,133.92</u>	<u>174,423.97</u>
	Subprogram Expenditures	<u><u>19,133.92</u></u>	<u><u>174,423.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,571.91	579,776.73
	511200 TEMPORARY SALARIES-WAGE	613.41	6,864.80
	511300 OVERTIME PAYMENTS	54.14	162.42
	512100 VACATION LEAVE EXPENSE	9,513.80	50,361.79
	512200 SICK LEAVE EXPENSE	8,157.92	28,924.06
	512300 HOLIDAY LEAVE EXPENSE	2,801.50	32,880.78
	512500 FUNERAL LEAVE EXPENSE		1,691.15
	512600 CIVIL LEAVE EXPENSE		629.04
	515100 RETIREMENT PLANS EXPENSE	6,297.39	48,465.44
	515200 FICA EXPENSE	6,041.38	48,911.07
	515400 LIFE & ACCIDENT INS EXP	15.00	172.01
	515500 HEALTH INSURANCE EXPENSE	11,457.02	129,606.89
	Major Account 510000 Total	<u>108,523.47</u>	<u>928,446.18</u>
	Fund 10000 Expenditures Total	<u>108,523.47</u>	<u>928,446.18</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	1,054.74-
	Major Account 480000 Total	<u>1.15-</u>	<u>1,054.74-</u>
	Fund 22554 Revenue Total	<u>1.15-</u>	<u>1,054.74-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,328.82
	512100 VACATION LEAVE EXPENSE		3,234.03
	512200 SICK LEAVE EXPENSE		787.28
	512300 HOLIDAY LEAVE EXPENSE		737.22
	515100 RETIREMENT PLANS EXPENSE		5,711.47
	515200 FICA EXPENSE		2,071.86
	515400 LIFE & ACCIDENT INS EXP		8.00
	515500 HEALTH INSURANCE EXPENSE		4,041.44
	Major Account 510000 Total		<u>40,920.12</u>
	Fund 22554 Expenditures Total		<u>40,920.12</u>
	Subprogram Revenues	<u>1.15-</u>	<u>1,054.74-</u>
	Subprogram Expenditures	<u>108,523.47</u>	<u>969,366.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,915.69
	Major Account 520000 Total		63,915.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,408.80
	Major Account 590000 Total		18,408.80
	Fund 40000 Expenditures Total		82,324.49
	Subprogram Expenditures		82,324.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		108,468.62
	Major Account 520000 Total		108,468.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,000.00	36,000.00
	Major Account 590000 Total	36,000.00	36,000.00
	Fund 40000 Expenditures Total	36,000.00	144,468.62
	Subprogram Expenditures	36,000.00	144,468.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		149,634.09
	Major Account 520000 Total		149,634.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.90	521.90
	Major Account 570000 Total	521.90	521.90
	Fund 40000 Expenditures Total	521.90	150,155.99
	Subprogram Expenditures	521.90	150,155.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	186.81	4,488.04
	Major Account 520000 Total	186.81	4,488.04
	Fund 10000 Expenditures Total	186.81	4,488.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	373.69	5,735.79
	554900 OTHER CONTRACTUAL SERVICES		10,953.75
	Major Account 520000 Total	373.69	16,689.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00-	
	Major Account 570000 Total	110.00-	
	Fund 40000 Expenditures Total	263.69	16,689.54
	Subprogram Expenditures	450.50	21,177.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,104,949.98
	Major Account 520000 Total		1,105,069.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,597.14	348,433.72
	Major Account 590000 Total	46,597.14	348,433.72
	Fund 40000 Expenditures Total	46,597.14	1,453,503.70
	Subprogram Expenditures	46,597.14	1,453,503.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,925.78
	543200 IT CONSULTING-HW/SW SUPP		1,696.17
	547906 VERIFICATIONS		191,112.00
	554900 OTHER CONTRACTUAL SERVICES		3,870.51
	Major Account 520000 Total		202,604.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	902.17	3,127.24
	Major Account 570000 Total	902.17	3,127.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,371.54
	Major Account 580000 Total		34,371.54
	Fund 40000 Expenditures Total	902.17	240,103.24
	Subprogram Expenditures	902.17	240,103.24

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		66,802.75
	Major Account 520000 Total		66,802.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,632.29
	Major Account 590000 Total		123,632.29
	Fund 40000 Expenditures Total		190,435.04
	Subprogram Expenditures		190,435.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,219.51	57,998.50
	599100 OTHER GOVERNMENT AID		31,858.39
	Major Account 590000 Total	<u>32,219.51</u>	<u>89,856.89</u>
	Fund 40000 Expenditures Total	<u>32,219.51</u>	<u>89,856.89</u>
	Subprogram Expenditures	<u>32,219.51</u>	<u>89,856.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		132,409.00
	Major Account 520000 Total		132,409.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		410,199.75
	Major Account 590000 Total		410,199.75
	Fund 40000 Expenditures Total		542,608.75
	Subprogram Expenditures		542,608.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,250.00
	Major Account 520000 Total		16,250.00
	Fund 40000 Expenditures Total		16,250.00
	Subprogram Expenditures		16,250.00
	Program Revenues	1.15-	144,176.62
	Program Expenditures	4,068,950.33	42,897,575.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,927.84	115,814.25-
	511200 TEMPORARY SALARIES-WAGE	1,691.88	11,353.11
	511300 OVERTIME PAYMENTS	221.44	1,073.43
	511800 COMPENSATORY TIME PAID		1,716.76
	512100 VACATION LEAVE EXPENSE	45,099.17	66,023.50
	512200 SICK LEAVE EXPENSE	14,714.64	30,091.04
	512300 HOLIDAY LEAVE EXPENSE	9,932.80	17,063.17
	512400 MILITARY LEAVE EXPENSE		3,492.60
	512500 FUNERAL LEAVE EXPENSE	1,629.52	3,936.86
	512600 CIVIL LEAVE EXPENSE		33.03
	512700 INJURY LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	29,426.85	57,314.01
	515200 FICA EXPENSE	27,019.11	52,844.13
	515400 LIFE & ACCIDENT INS EXP	1.00	128.92
	515500 HEALTH INSURANCE EXPENSE	118,570.04	221,465.05
	516300 EMPLOYEE ASSISTANCE PRO		13,425.00
	516400 UNEMPLOYM COMP INS EXP		288,075.66
	516500 WORKERS COMP PREMIUMS		971,907.00
	Major Account 510000 Total	569,234.29	1,624,249.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,598.59-	351,223.51
	521200 COM EXPENSE - VOICE/DATA	16,243.38-	542,330.70
	521300 FREIGHT EXPENSE	46.48	4,454.00
	521500 PUBLICATION & PRINT EXP	3,459.84-	158,774.66
	521900 AWARDS EXPENSE	442.54-	4,045.07
	522100 DUES & SUBSCRIPTION EXP	142.62	1,542.16
	522200 CONFERENCE REGISTRATION	1,023.00	5,991.50
	522300 WARDS OF THE STATE EXP	57.11	2,219.72
	523201 NATURAL GAS		6,059.97-
	523202 ELECTRICITY	100.19	12,156.93-
	523203 WATER	28.69	456.83-
	523204 SEWER	1.38	474.21-
	523219 OTHER UTILITY	25.99	25.99
	523600 INTEREST EXPENSE		24.52
	524600 RENT EXPENSE-BUILDINGS	103,537.60	295,377.25
	524700 RENT EXP-OTHER REAL PROP	41.16-	6,161.77
	524900 RENT EXP-DEPR SURCHARGE		1,376.25-
	525100 RENT EXP-OFFICE EQUIP		2,138.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	259.85-	2,851.08
	527100 REP & MAINT-OFFICE EQUIP	953.42-	6,427.57
	527200 REP & MAINT-MOTOR VEHICL	478.13	17,466.67
	527400 REP & MAINT-DATA PROC		20.85-
	527500 REP & MAINT-COMM EQUIP	26.95-	333.09
	527800 REP & MAINT-OTHER PROPER	8.44	334.88
	531100 OFFICE SUPPLIES EXPENSE	13,270.67-	221,898.52
	532100 NON-CAPITALIZED EQUIP PU	1,201.30	22,050.51
	533100 HOUSEHOLD & INSTIT EXP	278.83-	4,699.06
	533900 FOOD EXPENSE	587.98	6,250.61
	534600 ED & RECREATIONAL SUP EX	201.27	345.18
	534900 MISCELLANEOUS SUP EXP	34.23-	681.12
	537100 LABORATORY SUP EXP		596.66
	538100 VEHICLE & EQUIP SUP EXP	466.55	36,865.63
	539300 THIRD PARTY REIMB		24.41-
	541500 LEGAL SERVICES EXPENSE	945.15-	22,319.11
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	823.40-	6,070.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		570.71
	542100 SOS TEMP SERV - PERSONNEL	2,633.06	22,708.10
	542500 ENG & ARCH SERVICES		1,059.36
	543100 IT CONSULTING-APPLICATIONS		25,158.15
	543600 MEDICAL REVIEW CONSULTING		510.00
	544300 PSYCHOLOGICAL SERVICES		276.44
	545000 LABORATORY SERVICES	1,034.93-	4,524.77
	545100 CITY/COUNTY HEALTH DEPT		500.00
	545200 MEDICAL ASSESSMENT SERV	300.00	1,601.00
	546900 OTHER MEDICAL SERVICES		31,568.33
	547100 EDUCATIONAL SERVICES	660.00	20,330.25
	547300 INTERPRETER SERVICES	1,095.90-	13,260.65
	547400 JUVENILE SERVICES		25.00
	547500 MAILING SERVICES	6,637.07	32,335.82
	547906 VERIFICATIONS	58.05-	16,599.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		890.00-
	548600 PEST CONTROL	198.10-	922.76-
	548700 REFUSE/RECYCLING	139.61-	8,298.96-
	548800 FIRE EXTINGUISHERS		300.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,798.75-	30,652.77-
	549600 CONSTRUCTION SERVICES		649.00
	554900 OTHER CONTRACTUAL SERVICES		3,058.44-
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	6,915.63	24,982.53
	556300 SURETY & NOTARY BONDS	111.30-	391.10
	559100 OTHER OPERATING EXP	1,940.89-	61,124.00
	Major Account 520000 Total	77,296.95	1,919,418.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,981.15	131,845.12
	571600 MEALS-NOT TRAVEL STATUS		673.68
	571900 MEALS-ONE DAY TRAVEL	27.38	56.94
	572100 COMMERCIAL TRANSPORTATIO	1,541.82	28,076.62
	573100 STATE-OWNED TRANSPORT	30,020.09-	289,248.26
	574500 PERSONAL VEHICLE MILEAGE	7,509.78	109,314.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,081.95
	574700 VOLUNTEER TRAVEL EXPENSES		65.26
	575100 MISC TRAVEL EXPENSE	291.75	3,924.84
	Major Account 570000 Total	5,668.21-	564,286.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,418.37
	584200 VEHICLES & VEHICLE EQ		24,200.00
	Major Account 580000 Total		31,618.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,237.00
	Major Account 590000 Total		1,237.00
	Fund 10000 Expenditures Total	640,863.03	4,140,810.31
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.38-	42,769.01-
	472200 REPROD & PUBLICATIONS	517.96-	1,272.87-
	Major Account 470000 Total	558.34-	44,041.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		229,479.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		15,662.84-
	Major Account 480000 Total		246,142.47-
	Fund 22600 Revenue Total	558.34-	290,184.35-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.08-
	522300 WARDS OF THE STATE EXP		15,650.00
	531100 OFFICE SUPPLIES EXPENSE		303.13
	532100 NON-CAPITALIZED EQUIP PU		359.94
	Major Account 520000 Total		<u>16,084.99</u>
	Fund 22600 Expenditures Total		<u>16,084.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,839.32-	1,606,612.47
	511300 OVERTIME PAYMENTS	221.44-	3,831.25
	511800 COMPENSATORY TIME PAID	105.29	1,073.77
	512100 VACATION LEAVE EXPENSE	20,018.88-	132,074.07
	512200 SICK LEAVE EXPENSE	4,003.43-	75,744.26
	512300 HOLIDAY LEAVE EXPENSE	616.69	107,376.08
	512500 FUNERAL LEAVE EXPENSE	352.62-	5,565.06
	512600 CIVIL LEAVE EXPENSE		2,432.22
	512700 INJURY LEAVE EXPENSE		168.46
	515100 RETIREMENT PLANS EXPENSE	6,003.79-	144,838.12
	515200 FICA EXPENSE	4,581.79-	133,955.92
	515400 LIFE & ACCIDENT INS EXP	67.20	714.36
	515500 HEALTH INSURANCE EXPENSE	59,229.36-	519,649.85
	Major Account 510000 Total	<u>149,461.45-</u>	<u>2,734,035.89</u>
	Fund 40000 Expenditures Total	<u>149,461.45-</u>	<u>2,734,035.89</u>
	Subprogram Revenues	<u>558.34-</u>	<u>290,184.35-</u>
	Subprogram Expenditures	<u>491,401.58</u>	<u>6,890,931.19</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,997.88
	543500 MGT CONSULTANT SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Fund 40000 Expenditures Total		<u>38,797.88</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,599.61-	12,899.40
	Major Account 800000 Total	<u>3,599.61-</u>	<u>12,899.40</u>
	Fund 40000 Expenditures Total	<u>3,599.61-</u>	<u>12,899.40</u>
	Subprogram Expenditures	<u><u>3,599.61-</u></u>	<u><u>38,797.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,042.65	5,810,736.57
	511200 TEMPORARY SALARIES-WAGE	7,511.56-	77,952.87
	511300 OVERTIME PAYMENTS	6,367.70-	439.33
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511700 EMPLOYEE BONUSES	500.00-	500.00
	511800 COMPENSATORY TIME PAID	318.96	1,298.95
	512100 VACATION LEAVE EXPENSE	26,676.70	430,873.26
	512200 SICK LEAVE EXPENSE	8,589.52-	273,325.98
	512300 HOLIDAY LEAVE EXPENSE	3,968.57	192,669.64
	512500 FUNERAL LEAVE EXPENSE	3,886.26-	13,612.00
	512600 CIVIL LEAVE EXPENSE	69.66	564.11
	512700 INJURY LEAVE EXPENSE		1,068.45
	512900 UNION ACTIVITY EXPENSE	113.19	356.29
	515100 RETIREMENT PLANS EXPENSE	2,996.90	464,161.83
	515200 FICA EXPENSE	2,854.12	438,869.54
	515400 LIFE & ACCIDENT INS EXP	217.89	2,291.43
	515500 HEALTH INSURANCE EXPENSE	30,021.71-	1,423,066.07
	516400 UNEMPLOYM COMP INS EXP	13,687.98	13,687.99
	Major Account 510000 Total	626,069.87	9,145,479.41
	Fund 10000 Expenditures Total	626,069.87	9,145,479.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550,230.87	14,229,465.25
	511200 TEMPORARY SALARIES-WAGE	14,094.75	14,813.98
	511300 OVERTIME PAYMENTS	1,767.72	10,379.83
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	44.73	3,358.06
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	169,896.04	1,252,391.72
	512200 SICK LEAVE EXPENSE	128,755.75	893,690.47
	512300 HOLIDAY LEAVE EXPENSE	82,112.49	893,846.91
	512400 MILITARY LEAVE EXPENSE		123.76-
	512500 FUNERAL LEAVE EXPENSE	10,379.98	41,966.61
	512600 CIVIL LEAVE EXPENSE	149.77	2,226.87
	512700 INJURY LEAVE EXPENSE		1,433.21
	512900 UNION ACTIVITY EXPENSE	55.36	1,333.36
	515100 RETIREMENT PLANS EXPENSE	185,490.23	1,281,736.45
	515200 FICA EXPENSE	178,206.21	1,193,870.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	371.25	5,357.73
	515500 HEALTH INSURANCE EXPENSE	440,621.59	4,117,438.93
	Fund 40000 Expenditures Total	<u>2,762,676.74</u>	<u>23,943,786.59</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,663.04-
	Major Account 800000 Total		<u>211,663.04-</u>
	Fund 40000 Expenditures Total		<u>211,663.04-</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,235.83	177,235.83
	511800 COMPENSATORY TIME PAID	74.84	74.84
	512100 VACATION LEAVE EXPENSE	18,619.29	18,619.29
	512200 SICK LEAVE EXPENSE	14,529.59	14,529.59
	512300 HOLIDAY LEAVE EXPENSE	7,699.38	7,699.38
	512600 CIVIL LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	16,338.65	16,338.65
	515200 FICA EXPENSE	14,923.97	14,923.97
	515400 LIFE & ACCIDENT INS EXP	77.56	77.56
	515500 HEALTH INSURANCE EXPENSE	66,355.69	66,355.69
	Major Account 510000 Total	<u>315,887.94</u>	<u>315,887.94</u>
	Fund 42023 Expenditures Total	<u>315,887.94</u>	<u>315,887.94</u>
	Subprogram Expenditures	<u><u>3,704,634.55</u></u>	<u><u>33,405,153.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,104.69
	512100 VACATION LEAVE EXPENSE		1,152.04
	512200 SICK LEAVE EXPENSE		948.38
	512300 HOLIDAY LEAVE EXPENSE		1,685.27
	512500 FUNERAL LEAVE EXPENSE		411.60
	515100 RETIREMENT PLANS EXPENSE		2,119.25
	515200 FICA EXPENSE		1,985.32
	515400 LIFE & ACCIDENT INS EXP		10.89
	515500 HEALTH INSURANCE EXPENSE		5,091.43
	Major Account 510000 Total		<u>37,508.87</u>
	Fund 10000 Expenditures Total		<u>37,508.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,605.58
	511300 OVERTIME PAYMENTS		202.76
	512100 VACATION LEAVE EXPENSE		2,377.70
	512200 SICK LEAVE EXPENSE		1,522.30
	512300 HOLIDAY LEAVE EXPENSE		2,532.14
	515100 RETIREMENT PLANS EXPENSE		3,387.60
	515200 FICA EXPENSE		3,124.01
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		8,186.08
	Major Account 510000 Total		<u>59,955.27</u>
	Fund 40000 Expenditures Total		<u>59,955.27</u>
	Subprogram Expenditures		<u>97,464.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,504.38	260,878.03
	511800 COMPENSATORY TIME PAID		32.36
	512100 VACATION LEAVE EXPENSE	1,193.15	26,856.84
	512200 SICK LEAVE EXPENSE	597.67	12,519.66
	512300 HOLIDAY LEAVE EXPENSE	1,027.01	15,200.84
	512500 FUNERAL LEAVE EXPENSE		1,463.84
	515100 RETIREMENT PLANS EXPENSE	2,195.63	23,733.64
	515200 FICA EXPENSE	2,087.76	21,946.80
	515400 LIFE & ACCIDENT INS EXP	6.09	97.74
	515500 HEALTH INSURANCE EXPENSE	4,590.51	69,690.44
	Major Account 510000 Total	<u>38,202.20</u>	<u>432,420.19</u>
	Fund 10000 Expenditures Total	<u>38,202.20</u>	<u>432,420.19</u>
	Subprogram Expenditures	<u>38,202.20</u>	<u>432,420.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,939.74
	512100 VACATION LEAVE EXPENSE		1,338.39
	512200 SICK LEAVE EXPENSE		883.50
	512300 HOLIDAY LEAVE EXPENSE		712.20
	512500 FUNERAL LEAVE EXPENSE		118.70
	515100 RETIREMENT PLANS EXPENSE		1,122.71
	515200 FICA EXPENSE		956.81
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		7,991.16
	Major Account 510000 Total		<u>25,069.21</u>
	Fund 10000 Expenditures Total		<u>25,069.21</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.50	27,776.38
	511300 OVERTIME PAYMENTS		185.02
	512100 VACATION LEAVE EXPENSE	109.55	1,072.03
	512200 SICK LEAVE EXPENSE	367.79	1,924.99
	512300 HOLIDAY LEAVE EXPENSE	125.20	1,502.40
	515100 RETIREMENT PLANS EXPENSE	281.28	2,430.90
	515200 FICA EXPENSE	263.06	2,191.87
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	<u>4,673.10</u>	<u>41,556.23</u>
	Fund 42604 Expenditures Total	<u>4,673.10</u>	<u>41,556.23</u>
	Subprogram Expenditures	<u>4,673.10</u>	<u>66,625.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,833.80	376,459.37
	511300 OVERTIME PAYMENTS		1,430.49
	511800 COMPENSATORY TIME PAID		361.40
	512100 VACATION LEAVE EXPENSE	6,595.02	34,019.30
	512200 SICK LEAVE EXPENSE	3,452.24	19,744.61
	512300 HOLIDAY LEAVE EXPENSE	2,340.72	22,570.00
	512500 FUNERAL LEAVE EXPENSE		2,645.67
	515100 RETIREMENT PLANS EXPENSE	5,258.27	34,237.98
	515200 FICA EXPENSE	4,900.74	30,828.88
	515400 LIFE & ACCIDENT INS EXP	15.00	132.50
	515500 HEALTH INSURANCE EXPENSE	16,162.70	142,391.16
	Major Account 510000 Total	<u>96,558.49</u>	<u>664,821.36</u>
	Fund 10000 Expenditures Total	96,558.49	664,821.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,862.21
	511800 COMPENSATORY TIME PAID		3.91
	512100 VACATION LEAVE EXPENSE		15,267.57
	512200 SICK LEAVE EXPENSE		4,986.37
	512300 HOLIDAY LEAVE EXPENSE		4,348.58
	512500 FUNERAL LEAVE EXPENSE		156.41
	515100 RETIREMENT PLANS EXPENSE		9,631.51
	515200 FICA EXPENSE		8,484.73
	515400 LIFE & ACCIDENT INS EXP		42.00
	515500 HEALTH INSURANCE EXPENSE		46,846.44
	Major Account 510000 Total		<u>193,629.73</u>
	Fund 40000 Expenditures Total		<u>193,629.73</u>
	Subprogram Expenditures	<u>96,558.49</u>	<u>858,451.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,759.64	71,350.51
	512100 VACATION LEAVE EXPENSE	1,262.17	6,545.81
	512200 SICK LEAVE EXPENSE	195.02	2,619.61
	512300 HOLIDAY LEAVE EXPENSE	421.27	4,212.70
	515100 RETIREMENT PLANS EXPENSE	946.35	6,344.53
	515200 FICA EXPENSE	953.17	6,354.52
	515400 LIFE & ACCIDENT INS EXP	3.00	27.50
	515500 HEALTH INSURANCE EXPENSE	591.02	5,484.59
	Major Account 510000 Total	<u>15,131.64</u>	<u>102,939.77</u>
	Fund 10000 Expenditures Total	15,131.64	102,939.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,514.32
	512100 VACATION LEAVE EXPENSE		648.26
	512200 SICK LEAVE EXPENSE		642.32
	512300 HOLIDAY LEAVE EXPENSE		967.74
	515100 RETIREMENT PLANS EXPENSE		2,154.54
	515200 FICA EXPENSE		2,146.47
	515400 LIFE & ACCIDENT INS EXP		10.50
	515500 HEALTH INSURANCE EXPENSE		2,269.29
	Fund 40000 Expenditures Total		<u>35,353.44</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,663.04
	Major Account 800000 Total		<u>211,663.04</u>
	Fund 40000 Expenditures Total		<u>211,663.04</u>
	Subprogram Expenditures	<u>15,131.64</u>	<u>138,293.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,623.24
	512100 VACATION LEAVE EXPENSE		3,796.76
	512200 SICK LEAVE EXPENSE		12,123.76
	512300 HOLIDAY LEAVE EXPENSE		1,553.22
	515100 RETIREMENT PLANS EXPENSE		2,103.93
	515200 FICA EXPENSE		2,057.34
	515400 LIFE & ACCIDENT INS EXP		7.53
	515500 HEALTH INSURANCE EXPENSE		3,782.94
	Major Account 510000 Total		36,048.72
	Fund 10000 Expenditures Total		36,048.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	889.70	11,439.82
	Major Account 520000 Total	889.70	11,439.82
	Fund 40000 Expenditures Total	889.70	11,439.82
	Subprogram Expenditures	889.70	47,488.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.36	79,649.35
	511300 OVERTIME PAYMENTS		211.24
	511800 COMPENSATORY TIME PAID		91.61
	512100 VACATION LEAVE EXPENSE	39.09	7,078.53
	512200 SICK LEAVE EXPENSE	781.76	4,907.82
	512300 HOLIDAY LEAVE EXPENSE	156.35	4,408.97
	515100 RETIREMENT PLANS EXPENSE	351.24	7,214.55
	515200 FICA EXPENSE	352.15	6,756.89
	515400 LIFE & ACCIDENT INS EXP	1.00	30.99
	515500 HEALTH INSURANCE EXPENSE		23,451.54
	Major Account 510000 Total	<u>5,394.95</u>	<u>133,801.49</u>
	Fund 10000 Expenditures Total	<u>5,394.95</u>	<u>133,801.49</u>
	Subprogram Expenditures	<u>5,394.95</u>	<u>133,801.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.68	318,208.04
	511200 TEMPORARY SALARIES-WAGE		25,308.14
	511300 OVERTIME PAYMENTS		19.17
	511800 COMPENSATORY TIME PAID		15.39
	512100 VACATION LEAVE EXPENSE		27,816.16
	512200 SICK LEAVE EXPENSE	222.06	14,594.94
	512300 HOLIDAY LEAVE EXPENSE	222.06	19,932.47
	512600 CIVIL LEAVE EXPENSE		101.20
	515100 RETIREMENT PLANS EXPENSE	498.84	28,492.80
	515200 FICA EXPENSE	494.90	28,696.59
	515400 LIFE & ACCIDENT INS EXP	1.00	152.25
	515500 HEALTH INSURANCE EXPENSE	501.82	86,371.24
	Major Account 510000 Total	8,158.36	549,708.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521200 COM EXPENSE - VOICE/DATA		123.15
	524600 RENT EXPENSE-BUILDINGS		63,758.76
	547906 VERIFICATIONS		898.50
	Fund 10000 Total		64,912.41
	Fund 10000 Expenditures Total	8,158.36	549,708.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,135.23-
	Major Account 800000 Total		55,135.23-
	Fund 10000 Expenditures Total		55,135.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,581.06-
	521400 DATA PROCESSING EXPENSE		2,986.35
	524600 RENT EXPENSE-BUILDINGS		6,116.40-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	532100 NON-CAPITALIZED EQUIP PU		88,478.11-
	542100 SOS TEMP SERV - PERSONNEL		23,715.48-
	555200 SOFTWARE - NEW PURCHASES		104.49-
	559100 OTHER OPERATING EXP		10,470.50-
	Major Account 520000 Total		159,529.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.28-
	574500 PERSONAL VEHICLE MILEAGE		59.41-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		159.69-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		163,226.95-
	Fund 40000 Total		163,226.95-
	Fund 40000 Expenditures Total		159,689.38-
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		213,968.07-
	Major Account 800000 Total		213,968.07-
	Fund 40000 Expenditures Total		213,968.07-
42605 MEDICAID HOLDING			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,222.26	4,222.26
	515200 FICA EXPENSE	323.00	323.00
	515500 HEALTH INSURANCE EXPENSE	371.71	371.71
	Major Account 510000 Total	4,916.97	4,916.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,926.76	19,992.29
	521200 COM EXPENSE - VOICE/DATA	21,639.86	235,285.56
	521400 DATA PROCESSING EXPENSE	3,079.58	18,127.38
	524600 RENT EXPENSE-BUILDINGS		6,116.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		24,215.88
	527100 REP & MAINT-OFFICE EQUIP		684.61
	527400 REP & MAINT-DATA PROC	11.95	175.32
	527800 REP & MAINT-OTHER PROPER		885.00
	531100 OFFICE SUPPLIES EXPENSE		204.81
	542100 SOS TEMP SERV - PERSONNEL	1,566.20	33,556.69
	543500 MGT CONSULTANT SERVICES		2,390.00
	547906 VERIFICATIONS		765.30
	555200 SOFTWARE - NEW PURCHASES		104.50
	559100 OTHER OPERATING EXP		19,760.00
	Major Account 520000 Total	30,224.35	362,313.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.27
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		159.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		100,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	Fund 42605 Total		100,000.00-
	Fund 42605 Expenditures Total	35,141.32	367,390.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,632.39-
	Fund 42605 Adjustments Total		367,632.39-
	Subprogram Expenditures	43,299.68	559,094.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,135.23
	Major Account 800000 Total		55,135.23
	Fund 10000 Expenditures Total		55,135.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,520.63
	511200 TEMPORARY SALARIES-WAGE		92,029.29
	511300 OVERTIME PAYMENTS		209.29
	511800 COMPENSATORY TIME PAID		78.81
	512100 VACATION LEAVE EXPENSE		3,549.86
	512200 SICK LEAVE EXPENSE		1,461.75
	512300 HOLIDAY LEAVE EXPENSE		817.15
	515100 RETIREMENT PLANS EXPENSE		2,733.46
	515200 FICA EXPENSE		9,065.68
	515400 LIFE & ACCIDENT INS EXP		14.90
	515500 HEALTH INSURANCE EXPENSE		21,072.14
	Major Account 510000 Total		158,552.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,530.00
	521200 COM EXPENSE - VOICE/DATA	10,248.00	275,773.10
	521300 FREIGHT EXPENSE		.61
	521500 PUBLICATION & PRINT EXP		39.01
	524600 RENT EXPENSE-BUILDINGS		30,815.71
	525200 RENT EXP-DATA PROC EQUIP		124.20
	526100 REP & MAINT-REAL PROPERT	667.62	162,130.96
	527100 REP & MAINT-OFFICE EQUIP		1,485.80
	527400 REP & MAINT-DATA PROC		31.04
	531100 OFFICE SUPPLIES EXPENSE		283.23
	532100 NON-CAPITALIZED EQUIP PU	37,017.13	615,430.42
	534800 CONST & MAINT SUP EXP		91.98
	542100 SOS TEMP SERV - PERSONNEL		29,839.88
	542500 ENG & ARCH SERVICES		9,687.84
	543500 MGT CONSULTANT SERVICES		634.80
	554900 OTHER CONTRACTUAL SERVICES	24.07	387.47
	555200 SOFTWARE - NEW PURCHASES		4,984.07
	559100 OTHER OPERATING EXP		40,175.73
	Major Account 520000 Total	47,956.82	1,176,197.45
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.15
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE		11.96
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total		102.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,944.40
	583300 COMPUTER EQUIP & SOFTWARE		802,480.94
	Fund 40000 Total		815,425.34
	Fund 40000 Expenditures Total	47,956.82	1,334,852.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		352,709.47
	Major Account 800000 Total		352,709.47
	Fund 40000 Expenditures Total		352,709.47
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,832.54
	511200 TEMPORARY SALARIES-WAGE	5.11	63,933.12
	511300 OVERTIME PAYMENTS		8.49
	511800 COMPENSATORY TIME PAID		92.52
	512100 VACATION LEAVE EXPENSE		4,167.23
	512200 SICK LEAVE EXPENSE		1,715.97
	512300 HOLIDAY LEAVE EXPENSE		959.26
	515100 RETIREMENT PLANS EXPENSE		2,886.91
	515200 FICA EXPENSE	.39	7,616.76
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		20,054.14
	Major Account 510000 Total	5.50	133,284.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,552.00	205,314.99
	521300 FREIGHT EXPENSE		.72
	521500 PUBLICATION & PRINT EXP		45.79
	524600 RENT EXPENSE-BUILDINGS		29,805.36
	525200 RENT EXP-DATA PROC EQUIP		145.80
	526100 REP & MAINT-REAL PROPERT	426.84	103,657.50
	527100 REP & MAINT-OFFICE EQUIP		1,744.20
	527400 REP & MAINT-DATA PROC		36.44
	531100 OFFICE SUPPLIES EXPENSE		181.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,666.71	478,336.62
	534800 CONST & MAINT SUP EXP		107.97
	542100 SOS TEMP SERV - PERSONNEL		20,329.16
	542500 ENG & ARCH SERVICES		6,193.82
	543500 MGT CONSULTANT SERVICES		745.20
	554900 OTHER CONTRACTUAL SERVICES	15.38	441.98
	555200 SOFTWARE - NEW PURCHASES		14,665.93
	559100 OTHER OPERATING EXP		33,984.99
	Major Account 520000 Total	30,666.93	895,445.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.05
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		120.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,195.60
	583300 COMPUTER EQUIP & SOFTWARE		538,636.65
	Fund 42605 Total		553,832.25
	Fund 42605 Expenditures Total	30,666.43	1,028,850.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		228,890.99
	Major Account 800000 Total		228,890.99
	Fund 42605 Expenditures Total		228,890.99
	Subprogram Expenditures	78,623.25	3,732,960.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.79	2,646.27
	512100 VACATION LEAVE EXPENSE	62.16	114.67
	512200 SICK LEAVE EXPENSE	177.32	313.99
	512300 HOLIDAY LEAVE EXPENSE	62.50	92.30
	515100 RETIREMENT PLANS EXPENSE	131.36	237.56
	515200 FICA EXPENSE	130.11	234.33
	515400 LIFE & ACCIDENT INS EXP	.25	.48
	515500 HEALTH INSURANCE EXPENSE	30.89	71.16
	Major Account 510000 Total	2,044.38	3,710.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,296.63	31,618.85
	555200 SOFTWARE - NEW PURCHASES		241.49
	Major Account 520000 Total	11,296.63	31,860.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,356.60	7,356.60
	Major Account 590000 Total	7,356.60	7,356.60
	Fund 40000 Expenditures Total	20,697.61	42,927.70
42605 MEDICAID HOLDING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.96	5,885.93
	512100 VACATION LEAVE EXPENSE	138.09	253.59
	512200 SICK LEAVE EXPENSE	393.64	697.27
	512300 HOLIDAY LEAVE EXPENSE	139.60	206.03
	515100 RETIREMENT PLANS EXPENSE	291.72	527.28
	515200 FICA EXPENSE	289.38	521.21
	515400 LIFE & ACCIDENT INS EXP	.77	1.45
	515500 HEALTH INSURANCE EXPENSE	68.81	158.19
	Major Account 510000 Total	4,547.97	8,250.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,144.10	70,377.41
	555200 SOFTWARE - NEW PURCHASES		537.51
	Major Account 520000 Total	25,144.10	70,914.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,703.40	4,703.40
	Major Account 590000 Total	4,703.40	4,703.40
	Fund 42605 Expenditures Total	34,395.47	83,869.27
	Subprogram Expenditures	55,093.08	126,796.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,092.43
	532100 NON-CAPITALIZED EQUIP PU		379.90
	533900 FOOD EXPENSE		59.10
	534900 MISCELLANEOUS SUP EXP		36.59
	541700 LEGAL RELATED EXPENSE		5.00
	547906 VERIFICATIONS		7,891.00
	Major Account 520000 Total		9,464.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	Major Account 570000 Total		44.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 10000 Expenditures Total		9,633.02
	Subprogram Expenditures		9,633.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,136.70	146,476.31
	512100 VACATION LEAVE EXPENSE	2,586.31	18,111.82
	512200 SICK LEAVE EXPENSE	637.33	7,604.26
	512300 HOLIDAY LEAVE EXPENSE	702.08	8,424.96
	512600 CIVIL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	1,577.16	13,553.50
	515200 FICA EXPENSE	1,517.50	12,721.37
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,814.70	33,776.40
	Major Account 510000 Total	<u>26,975.78</u>	<u>241,101.64</u>
	Fund 10000 Expenditures Total	<u>26,975.78</u>	<u>241,101.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,192.32	83,474.65
	512100 VACATION LEAVE EXPENSE	455.37	8,028.37
	512200 SICK LEAVE EXPENSE	448.03	2,544.62
	512300 HOLIDAY LEAVE EXPENSE	382.61	4,591.32
	515100 RETIREMENT PLANS EXPENSE	859.50	7,386.13
	515200 FICA EXPENSE	821.54	6,867.26
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	22,004.15
	Major Account 510000 Total	<u>14,995.05</u>	<u>134,920.50</u>
	Fund 40000 Expenditures Total	<u>14,995.05</u>	<u>134,920.50</u>
	Subprogram Expenditures	<u>41,970.83</u>	<u>376,022.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.62	43,297.73
	512100 VACATION LEAVE EXPENSE	100.16	5,262.40
	512200 SICK LEAVE EXPENSE	786.91	7,251.83
	512300 HOLIDAY LEAVE EXPENSE	228.92	2,747.04
	512600 CIVIL LEAVE EXPENSE		457.84
	515100 RETIREMENT PLANS EXPENSE	514.23	4,419.04
	515200 FICA EXPENSE	493.13	4,127.97
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	<u>8,377.79</u>	<u>73,597.69</u>
	Fund 40000 Expenditures Total	<u>8,377.79</u>	<u>73,597.69</u>
	Subprogram Expenditures	<u>8,377.79</u>	<u>73,597.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,037.62	252,510.74
	512100 VACATION LEAVE EXPENSE	2,328.70	25,026.77
	512200 SICK LEAVE EXPENSE	1,298.04	15,306.68
	512300 HOLIDAY LEAVE EXPENSE	1,331.35	13,725.44
	512500 FUNERAL LEAVE EXPENSE	900.90	2,364.42
	512900 UNION ACTIVITY EXPENSE		50.96
	515100 RETIREMENT PLANS EXPENSE	2,987.43	23,136.43
	515200 FICA EXPENSE	2,883.54	22,119.80
	515400 LIFE & ACCIDENT INS EXP	6.87	68.82
	515500 HEALTH INSURANCE EXPENSE	5,455.80	51,694.69
	Major Account 510000 Total	<u>51,230.25</u>	<u>406,004.75</u>
	Fund 10000 Expenditures Total	51,230.25	406,004.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.86	59,011.19
	511800 COMPENSATORY TIME PAID		193.91
	512100 VACATION LEAVE EXPENSE	313.67	4,901.02
	512200 SICK LEAVE EXPENSE	260.40	2,648.50
	512300 HOLIDAY LEAVE EXPENSE	260.98	3,269.53
	515100 RETIREMENT PLANS EXPENSE	635.17	5,243.51
	515200 FICA EXPENSE	625.42	5,091.02
	515400 LIFE & ACCIDENT INS EXP	1.52	17.05
	515500 HEALTH INSURANCE EXPENSE	585.65	6,536.93
	Major Account 510000 Total	<u>10,330.67</u>	<u>86,912.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		935.00
	541100 ACCTG & AUDITING SERVICES		715.00
	543200 IT CONSULTING-HW/SW SUPP		46,202.00
	554900 OTHER CONTRACTUAL SERVICES		1,137.50
	Major Account 520000 Total		<u>48,989.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.62
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		<u>219.83</u>
	Fund 40000 Expenditures Total	<u>10,330.67</u>	<u>136,121.99</u>
	Subprogram Expenditures	<u>61,560.92</u>	<u>542,126.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.81	33,145.39
	512100 VACATION LEAVE EXPENSE	171.16	1,821.92
	512200 SICK LEAVE EXPENSE		2,053.86
	512300 HOLIDAY LEAVE EXPENSE	152.14	1,825.68
	515100 RETIREMENT PLANS EXPENSE	341.79	2,909.00
	515200 FICA EXPENSE	324.42	2,674.92
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	5,733.14	50,464.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		362.40
	521500 PUBLICATION & PRINT EXP		277.31
	522100 DUES & SUBSCRIPTION EXP		1,576.46
	543500 MGT CONSULTANT SERVICES		3,064.91
	554900 OTHER CONTRACTUAL SERVICES		25,914.54
	Major Account 520000 Total		31,195.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,218.23
	574500 PERSONAL VEHICLE MILEAGE		40.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.24
	Major Account 570000 Total	186.00	1,845.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 40000 Expenditures Total	25,919.14	103,506.20
	Subprogram Expenditures	25,919.14	103,506.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,039.27
	512100 VACATION LEAVE EXPENSE		1,140.82
	512200 SICK LEAVE EXPENSE		599.58
	512300 HOLIDAY LEAVE EXPENSE		1,072.53
	515100 RETIREMENT PLANS EXPENSE		1,336.73
	515200 FICA EXPENSE		1,318.60
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		2,315.74
	Major Account 510000 Total		22,830.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,560.26
	547100 EDUCATIONAL SERVICES		53,750.00
	Major Account 520000 Total		80,310.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,100.00	15,300.00
	Fund 40000 Total	5,100.00	15,300.00
	Fund 40000 Expenditures Total		103,140.53
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,599.61	12,899.40-
	Major Account 800000 Total	3,599.61	12,899.40-
	Fund 40000 Expenditures Total	3,599.61	12,899.40-
	Subprogram Expenditures	5,100.00	118,440.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,805.37	41,394.81
	512100 VACATION LEAVE EXPENSE	134.59	1,748.45
	512200 SICK LEAVE EXPENSE	526.77	1,753.19
	512300 HOLIDAY LEAVE EXPENSE	333.29	2,331.40
	512500 FUNERAL LEAVE EXPENSE	198.70	198.70
	515100 RETIREMENT PLANS EXPENSE	748.71	3,551.25
	515200 FICA EXPENSE	711.11	3,111.67
	515400 LIFE & ACCIDENT INS EXP	2.00	14.59
	515500 HEALTH INSURANCE EXPENSE	1,361.56	13,223.78
	Major Account 510000 Total	<u>12,822.10</u>	<u>67,327.84</u>
	Fund 10000 Expenditures Total	<u>12,822.10</u>	<u>67,327.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50.00
	Major Account 520000 Total		<u>50.00</u>
	Fund 40000 Expenditures Total		<u>50.00</u>
	Subprogram Expenditures	<u>12,822.10</u>	<u>67,377.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,785.97	86,222.45
	512100 VACATION LEAVE EXPENSE	1,023.19	10,104.86
	512200 SICK LEAVE EXPENSE	576.45	8,425.54
	512300 HOLIDAY LEAVE EXPENSE	427.09	5,125.08
	512600 CIVIL LEAVE EXPENSE		227.95
	515100 RETIREMENT PLANS EXPENSE	959.46	8,245.06
	515200 FICA EXPENSE	940.39	7,945.66
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	12,043.68
	Major Account 510000 Total	15,718.19	138,364.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		39,794.35
	Major Account 520000 Total		40,874.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.21
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.00
	Major Account 570000 Total		660.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 40000 Expenditures Total	15,718.19	254,898.84
	Subprogram Expenditures	15,718.19	254,898.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 40000 Expenditures Total	100,000.00	150,000.00
	Subprogram Expenditures	100,000.00	150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,589.75
	512100 VACATION LEAVE EXPENSE		541.12
	512200 SICK LEAVE EXPENSE		672.82
	512300 HOLIDAY LEAVE EXPENSE		394.34
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	1,624.52	2,412.56
	515200 FICA EXPENSE	1,582.09	2,342.93
	515400 LIFE & ACCIDENT INS EXP		3.23
	515500 HEALTH INSURANCE EXPENSE	777.18	1,845.64
	Major Account 510000 Total	3,983.79	17,129.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.18
	533900 FOOD EXPENSE		115.39
	543500 MGT CONSULTANT SERVICES		1,104.65
	547100 EDUCATIONAL SERVICES		3,393.75
	Major Account 520000 Total		4,688.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.84
	571600 MEALS-NOT TRAVEL STATUS		115.38
	574500 PERSONAL VEHICLE MILEAGE		842.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.20
	Fund 27270 Total		1,292.42
	Fund 27270 Expenditures Total	3,983.79	21,818.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00-
	Major Account 800000 Total		31,376.00-
	Fund 27270 Expenditures Total		31,376.00-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	849.07-	65,364.31-
	Major Account 460000 Total	849.07-	65,364.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,609.90
	Major Account 490000 Total		20,609.90
	Fund 42021 Revenue Total	849.07-	44,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,698.14
	512100 VACATION LEAVE EXPENSE		1,293.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,775.83
	512300 HOLIDAY LEAVE EXPENSE		1,062.79
	515100 RETIREMENT PLANS EXPENSE	1,624.52-	160.03
	515200 FICA EXPENSE	1,582.09-	156.12
	515400 LIFE & ACCIDENT INS EXP		6.18
	515500 HEALTH INSURANCE EXPENSE	777.18-	1,269.30
	Major Account 510000 Total	3,983.79-	25,422.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,832.86	8,430.05
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Fund 42021 Total	4,832.86	8,436.05
	Fund 42021 Expenditures Total	3,983.79-	25,422.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00
	Major Account 800000 Total		31,376.00
	Fund 42021 Expenditures Total		31,376.00
	Subprogram Revenues	849.07-	44,754.41-
	Subprogram Expenditures	4,832.86	56,968.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.20
	572100 COMMERCIAL TRANSPORTATIO		1,532.90
	574500 PERSONAL VEHICLE MILEAGE		624.30
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total		4,822.40
	Fund 40000 Expenditures Total		5,822.40
	Subprogram Expenditures		5,822.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.51	23,074.33
	512100 VACATION LEAVE EXPENSE	496.40	3,704.41
	512200 SICK LEAVE EXPENSE	404.97	7,471.98
	512300 HOLIDAY LEAVE EXPENSE	139.34	1,672.08
	515100 RETIREMENT PLANS EXPENSE	312.99	2,689.74
	515200 FICA EXPENSE	278.15	2,248.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	Major Account 510000 Total	6,104.22	56,855.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	6,104.22	57,005.38
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		478.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		11,995.00
	534900 MISCELLANEOUS SUP EXP		10.36
	Major Account 520000 Total		11,827.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	574500 PERSONAL VEHICLE MILEAGE		384.50
	574700 VOLUNTEER TRAVEL EXPENSES		575.87
	Major Account 570000 Total		1,450.37
	Fund 22550 Expenditures Total		13,277.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.37	45,888.45
	512100 VACATION LEAVE EXPENSE	973.29	3,750.81
	512200 SICK LEAVE EXPENSE	426.64	2,239.20
	512300 HOLIDAY LEAVE EXPENSE	213.32	2,508.36
	515100 RETIREMENT PLANS EXPENSE	479.19	4,072.48
	515200 FICA EXPENSE	433.28	3,485.19
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.08
	Major Account 510000 Total	9,094.43	83,332.57
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		196.00
	Major Account 520000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		114,384.00
	Major Account 590000 Total		114,384.00
	Fund 40000 Expenditures Total	9,094.43	197,912.57
	Subprogram Expenditures	15,198.65	268,195.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,280.62-	207,063.47-
	Major Account 480000 Total	11,280.62-	207,063.47-
	Fund 10000 Revenue Total	11,280.62-	207,063.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.04	496,805.05
	511800 COMPENSATORY TIME PAID		66.33
	512100 VACATION LEAVE EXPENSE	633.09	48,550.88
	512200 SICK LEAVE EXPENSE	129.79	30,284.15
	512300 HOLIDAY LEAVE EXPENSE	112.86	31,626.78
	512500 FUNERAL LEAVE EXPENSE		1,483.24
	512600 CIVIL LEAVE EXPENSE		154.85
	512700 INJURY LEAVE EXPENSE		263.69
	512900 UNION ACTIVITY EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	253.79	45,628.75
	515200 FICA EXPENSE	242.03	42,332.95
	515400 LIFE & ACCIDENT INS EXP	.75	208.02
	515500 HEALTH INSURANCE EXPENSE	452.80	145,613.97
	Major Account 510000 Total	4,335.15	843,032.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.94	782.21
	522100 DUES & SUBSCRIPTION EXP		11.56
	522800 E-COMMERCE OPER EXP		19.28
	531100 OFFICE SUPPLIES EXPENSE		178.69
	532100 NON-CAPITALIZED EQUIP PU		105.35
	541700 LEGAL RELATED EXPENSE		44.12
	543500 MGT CONSULTANT SERVICES		51,136.42
	545000 LABORATORY SERVICES	1,066.80-	5,147.20-
	547906 VERIFICATIONS		444.72
	547909 PATERNITY ACKNOWLEDGEMENTS	93.34-	19,430.16
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		404.89
	Major Account 520000 Total	1,097.20-	67,440.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.66
	574500 PERSONAL VEHICLE MILEAGE		593.02
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		2,024.06
	Fund 10000 Expenditures Total	3,237.95	912,497.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	563.28-	2,060.69-
	Fund 22610 Revenues Total	563.28-	2,060.69-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,226.94-	214,697.75-
	Fund 22610 Adjustments Total	7,226.94-	214,697.75-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,533.87
	Major Account 800000 Total		151,533.87
	Fund 22640 Expenditures Total		151,533.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.45	1,293,405.15
	511800 COMPENSATORY TIME PAID		286.69
	512100 VACATION LEAVE EXPENSE	1,228.96	132,410.47
	512200 SICK LEAVE EXPENSE	251.95	76,137.96
	512300 HOLIDAY LEAVE EXPENSE	219.08	76,437.58
	512500 FUNERAL LEAVE EXPENSE		3,751.64
	512600 CIVIL LEAVE EXPENSE		300.58
	512700 INJURY LEAVE EXPENSE		511.88
	512900 UNION ACTIVITY EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	491.86	118,570.69
	515200 FICA EXPENSE	469.72	110,171.40
	515400 LIFE & ACCIDENT INS EXP	1.25	476.98
	515500 HEALTH INSURANCE EXPENSE	879.06	377,227.15
	Major Account 510000 Total	8,414.33	2,189,714.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.19	2,313.50
	522100 DUES & SUBSCRIPTION EXP		52.44
	522200 CONFERENCE REGISTRATION		2,300.00
	522800 E-COMMERCE OPER EXP		253.72
	531100 OFFICE SUPPLIES EXPENSE		581.38
	532100 NON-CAPITALIZED EQUIP PU		69,774.33
	534600 ED & RECREATIONAL SUP EX		100.00
	541100 ACCTG & AUDITING SERVICES	16,941.00	138,156.65
	541700 LEGAL RELATED EXPENSE		537.21
	543500 MGT CONSULTANT SERVICES		189,300.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,070.89-	8,770.55-
	547906 VERIFICATIONS		1,375.28
	547909 PATERNITY ACKNOWLEDGEMENTS	297.66-	200,822.59
	548400 TRANSACTION PROCESSING SERVICE		45,085.80
	554900 OTHER CONTRACTUAL SERVICES		56,087.99
	556300 SURETY & NOTARY BONDS		99.40
	559100 OTHER OPERATING EXP		105.40
	Major Account 520000 Total	14,694.64	698,175.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.57
	574500 PERSONAL VEHICLE MILEAGE		3,580.84
	575100 MISC TRAVEL EXPENSE		4.62
	Fund 40000 Total		9,006.03
	Fund 40000 Expenditures Total	23,108.97	2,887,890.26
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	383,239.84-	399,134.84-
	Fund 40000 Adjustments Total	383,239.84-	399,134.84-
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,682.77-	18,135.43-
	Major Account 800000 Total	4,682.77-	18,135.43-
	Fund 42640 Expenditures Total	4,682.77-	18,135.43-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,708,677.00-
	Major Account 460000 Total		2,708,677.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	15,241.59-	594,916.56-
	Major Account 470000 Total	15,241.59-	594,916.56-
	Fund 42680 Revenue Total	15,241.59-	3,303,593.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,784.31	386,725.97
	511800 COMPENSATORY TIME PAID		81.51
	512100 VACATION LEAVE EXPENSE	26,775.89	44,200.99
	512200 SICK LEAVE EXPENSE	10,898.95	18,523.97
	512300 HOLIDAY LEAVE EXPENSE	9,494.02	15,588.24
	512500 FUNERAL LEAVE EXPENSE		355.63
	515100 RETIREMENT PLANS EXPENSE	21,261.96	34,853.34

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	20,369.22	32,997.41
	515400 LIFE & ACCIDENT INS EXP	61.86	125.89
	515500 HEALTH INSURANCE EXPENSE	47,242.65	92,052.72
	Major Account 510000 Total	372,888.86	625,505.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	541700 LEGAL RELATED EXPENSE	177.00	177.00
	543500 MGT CONSULTANT SERVICES	62,205.04	62,205.04
	547909 PATERNITY ACKNOWLEDGEMENTS		22,640.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	62,534.29	85,174.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.35	1,016.80
	574500 PERSONAL VEHICLE MILEAGE	377.91	715.53
	Fund 42680 Total	878.26	1,732.33
	Fund 42680 Expenditures Total	435,423.15	710,679.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,700.00
	Major Account 800000 Total		7,700.00
	Fund 42680 Expenditures Total		7,700.00
	Subprogram Revenues	27,085.49	3,512,717.72
	Subprogram Expenditures	462,648.33	4,521,805.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	311,657.38	779,140.39
	Major Account 520000 Total	311,657.38	779,140.39
	Fund 10000 Expenditures Total	311,657.38	779,140.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	604,982.00	5,248,805.92
	Major Account 520000 Total	604,982.00	5,248,805.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		850,986.00
	Major Account 590000 Total		850,986.00
	Fund 40000 Expenditures Total	604,982.00	6,099,791.92
	Subprogram Expenditures	916,639.38	6,878,932.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,860.81
	512100 VACATION LEAVE EXPENSE		93.74
	512200 SICK LEAVE EXPENSE		110.29
	512300 HOLIDAY LEAVE EXPENSE		67.21
	515100 RETIREMENT PLANS EXPENSE		159.53
	515200 FICA EXPENSE		146.37
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		619.77
	Major Account 510000 Total		3,058.45
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		280.00
	Fund 10000 Total		280.00
	Fund 10000 Expenditures Total		3,058.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72-
	Major Account 800000 Total		1,554.72-
	Fund 10000 Expenditures Total		1,554.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.65	70,514.20
	511300 OVERTIME PAYMENTS		127.43
	512100 VACATION LEAVE EXPENSE	767.59	4,236.87
	512200 SICK LEAVE EXPENSE	156.22	2,793.56
	512300 HOLIDAY LEAVE EXPENSE	260.36	3,926.81
	515100 RETIREMENT PLANS EXPENSE	743.86	6,110.61
	515200 FICA EXPENSE	719.22	5,787.14
	515400 LIFE & ACCIDENT INS EXP	2.00	26.89
	515500 HEALTH INSURANCE EXPENSE	1,532.56	17,837.70
	Major Account 510000 Total	12,931.46	111,361.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40,404.54
	521500 PUBLICATION & PRINT EXP		216.46
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		405.00
	532100 NON-CAPITALIZED EQUIP PU		419.09
	539100 INDIRECT COST ALLOWANCE	4,036.72	65,645.73
	542100 SOS TEMP SERV - PERSONNEL	543.28	698.29
	555200 SOFTWARE - NEW PURCHASES		168.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,580.00	108,257.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.19	1,862.93
	572100 COMMERCIAL TRANSPORTATIO		945.08
	574500 PERSONAL VEHICLE MILEAGE	31.62	874.12
	574700 VOLUNTEER TRAVEL EXPENSES	65.00	65.00
	575100 MISC TRAVEL EXPENSE	55.75	546.39
	Major Account 570000 Total	1,429.56	4,293.52
	Fund 40000 Expenditures Total	18,941.02	223,912.28
	Subprogram Expenditures	18,941.02	227,250.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,139.67
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE		11,361.54
	512200 SICK LEAVE EXPENSE		13,378.88
	512300 HOLIDAY LEAVE EXPENSE		9,424.78
	512500 FUNERAL LEAVE EXPENSE		87.42
	512600 CIVIL LEAVE EXPENSE		309.76
	515100 RETIREMENT PLANS EXPENSE		13,390.39
	515200 FICA EXPENSE		12,132.42
	515400 LIFE & ACCIDENT INS EXP		58.30
	515500 HEALTH INSURANCE EXPENSE		40,528.85
	Major Account 510000 Total		244,982.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,149.70
	545200 MEDICAL ASSESSMENT SERV		34.00
	Major Account 520000 Total		28,183.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.29
	574500 PERSONAL VEHICLE MILEAGE		30.60
	Major Account 570000 Total		98.89
	Fund 10000 Expenditures Total		273,264.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		398,633.82
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE		33,330.75
	512200 SICK LEAVE EXPENSE		33,595.02
	512300 HOLIDAY LEAVE EXPENSE		24,105.47
	512500 FUNERAL LEAVE EXPENSE		263.53
	512600 CIVIL LEAVE EXPENSE		601.29
	515100 RETIREMENT PLANS EXPENSE		36,759.01
	515200 FICA EXPENSE		33,163.84
	515400 LIFE & ACCIDENT INS EXP		143.11
	515500 HEALTH INSURANCE EXPENSE		116,816.42
	Major Account 510000 Total		677,742.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		54,643.50
	545200 MEDICAL ASSESSMENT SERV		66.00

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		54,709.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.56
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		191.96
	Fund 40000 Expenditures Total		732,643.72
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,075.09	136,072.87
	512100 VACATION LEAVE EXPENSE	9,753.90	14,398.51
	512200 SICK LEAVE EXPENSE	7,591.34	10,707.79
	512300 HOLIDAY LEAVE EXPENSE	3,632.07	5,704.87
	512500 FUNERAL LEAVE EXPENSE	690.55	690.55
	515100 RETIREMENT PLANS EXPENSE	8,142.89	12,548.41
	515200 FICA EXPENSE	7,663.63	11,539.56
	515400 LIFE & ACCIDENT INS EXP	23.00	44.37
	515500 HEALTH INSURANCE EXPENSE	18,017.28	34,439.42
	Major Account 510000 Total	142,589.75	226,146.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,387.44	16,715.72
	Major Account 520000 Total	8,387.44	16,715.72
	Fund 42680 Expenditures Total	150,977.19	242,862.07
	Subprogram Expenditures	150,977.19	1,248,770.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,029.51-	322,854.75-
	Major Account 480000 Total	31,029.51-	322,854.75-
	Fund 42680 Revenue Total	31,029.51-	322,854.75-
	Subprogram Revenues	31,029.51-	322,854.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84,463.14-	861,969.06-
	486500 MISCELLANEOUS ADJUSTMENT	5,463.51-	1,446.27-
	Major Account 480000 Total	<u>89,926.65-</u>	<u>863,415.33-</u>
	Fund 42680 Revenue Total	89,926.65-	863,415.33-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,311.14	1,311.14
	559100 OTHER OPERATING EXP	44,464.57-	2,683.11-
	Fund 42680 Expenditures Total	<u>43,153.43-</u>	<u>1,371.97-</u>
	Fund 42680 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,144.37	178,625.44
	Major Account 800000 Total	<u>62,144.37</u>	<u>178,625.44</u>
	Fund 42680 Expenditures Total	62,144.37	178,625.44
	Subprogram Revenues	<u>89,926.65-</u>	<u>863,415.33-</u>
	Subprogram Expenditures	<u>43,153.43-</u>	<u>1,371.97-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.18
	512200 SICK LEAVE EXPENSE		44.02
	515100 RETIREMENT PLANS EXPENSE		32.90
	515200 FICA EXPENSE		33.70
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total		507.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,363.90	28,321.67
	548400 TRANSACTION PROCESSING SERVICE		133,166.64
	Major Account 520000 Total	2,363.90	161,488.31
	Fund 10000 Expenditures Total	2,363.90	161,995.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,588.76	218,863.49
	548400 TRANSACTION PROCESSING SERVICE		996,481.25
	559100 OTHER OPERATING EXP		204.60
	Major Account 520000 Total	4,588.76	1,215,549.34
	Fund 40000 Expenditures Total	4,588.76	1,215,549.34
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,885.56	36,885.56
	548400 TRANSACTION PROCESSING SERVICE	97,916.66	97,916.66
	Major Account 520000 Total	134,802.22	134,802.22
	Fund 42680 Expenditures Total	134,802.22	134,802.22
	Subprogram Expenditures	141,754.88	1,512,346.87

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		172,973.54
	Major Account 590000 Total		172,973.54
	Fund 40000 Expenditures Total		172,973.54
	Subprogram Expenditures		172,973.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,485.48
	554900 OTHER CONTRACTUAL SERVICES		35,205.65
	Major Account 520000 Total		<u>36,691.13</u>
	Fund 40000 Expenditures Total		<u>36,691.13</u>
	Subprogram Expenditures		<u><u>36,691.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,092.28	97,272.37
	512100 VACATION LEAVE EXPENSE	651.44	10,837.20
	512200 SICK LEAVE EXPENSE	1,155.42	5,878.74
	512300 HOLIDAY LEAVE EXPENSE	397.01	5,447.97
	512500 FUNERAL LEAVE EXPENSE	614.21	614.21
	512600 CIVIL LEAVE EXPENSE		1,290.29
	515100 RETIREMENT PLANS EXPENSE	891.87	9,086.26
	515200 FICA EXPENSE	863.39	8,650.51
	515400 LIFE & ACCIDENT INS EXP	2.00	28.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	14,050.96
	Major Account 510000 Total	14,671.26	153,156.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	24,990.00
	Major Account 520000 Total	2,040.85	24,990.00
	Fund 40000 Expenditures Total	16,712.11	178,146.51
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850,986.00-
	Major Account 460000 Total		850,986.00-
	Fund 42605 Revenue Total		850,986.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.25
	Major Account 520000 Total		110.25
	Fund 42605 Expenditures Total		110.25
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,428.51-	206,111.39-
	Major Account 470000 Total	6,428.51-	206,111.39-
	Fund 42610 Revenue Total	6,428.51-	206,111.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 42610 Expenditures Total		100.00
	Subprogram Revenues	6,428.51-	1,057,097.39-
	Subprogram Expenditures	16,712.11	178,356.76

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,554.26
	511300 OVERTIME PAYMENTS		54.61
	512100 VACATION LEAVE EXPENSE		232.99
	512200 SICK LEAVE EXPENSE		231.74
	512300 HOLIDAY LEAVE EXPENSE		173.36
	515100 RETIREMENT PLANS EXPENSE		392.57
	515200 FICA EXPENSE		368.96
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		1,262.16
	Major Account 510000 Total		7,272.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11,995.03
	532100 NON-CAPITALIZED EQUIP PU		108.55
	539100 INDIRECT COST ALLOWANCE		3,266.08
	Major Account 520000 Total		15,369.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.80
	Fund 40000 Total		962.80
	Fund 40000 Expenditures Total		22,642.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72
	Major Account 800000 Total		1,554.72
	Fund 40000 Expenditures Total		1,554.72
	Subprogram Expenditures		23,604.99
	Program Revenues	155,877.57-	6,091,023.95-
	Program Expenditures	6,489,922.18	63,354,230.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		126,412.00
	Major Account 510000 Total		126,412.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,099.04	106,799.29
	521200 COM EXPENSE - VOICE/DATA	44,922.81	221,220.65
	521300 FREIGHT EXPENSE	123.16	1,132.16
	521500 PUBLICATION & PRINT EXP	16,727.43	44,612.67
	521900 AWARDS EXPENSE	111.03	702.91
	522100 DUES & SUBSCRIPTION EXP	84.85	343.28
	522200 CONFERENCE REGISTRATION	138.00	180.00
	523100 UTILITIES EXPENSE		59.45-
	523201 NATURAL GAS		1,736.52
	523202 ELECTRICITY	136.11	3,985.83
	523203 WATER	15.91	190.55
	523204 SEWER	10.36	168.97
	524700 RENT EXP-OTHER REAL PROP	10.08	1,462.89
	525100 RENT EXP-OFFICE EQUIP		503.16
	526100 REP & MAINT-REAL PROPERT	60.00	521.48
	527100 REP & MAINT-OFFICE EQUIP	84.97	956.00
	527200 REP & MAINT-MOTOR VEHICL	489.31	4,227.39
	527400 REP & MAINT-DATA PROC		25.98
	527500 REP & MAINT-COMM EQUIP	6.60	78.37
	527800 REP & MAINT-OTHER PROPER	1.98	78.79
	531100 OFFICE SUPPLIES EXPENSE	9,610.46	52,432.17
	532100 NON-CAPITALIZED EQUIP PU	1,215.09	5,875.40
	533100 HOUSEHOLD & INSTIT EXP	106.18	1,155.16
	534600 ED & RECREATIONAL SUP EX	100.54	291.51
	534900 MISCELLANEOUS SUP EXP	42.25	160.28
	537100 LABORATORY SUP EXP		140.39
	538100 VEHICLE & EQUIP SUP EXP	1,257.51	8,674.26
	541500 LEGAL SERVICES EXPENSE	868.20	5,192.74
	541700 LEGAL RELATED EXPENSE	633.31	1,428.41
	542100 SOS TEMP SERV - PERSONNEL		2,200.85
	542500 ENG & ARCH SERVICES		558.45
	545000 LABORATORY SERVICES	586.51	1,776.79
	547300 INTERPRETER SERVICES	371.27	3,491.22
	547500 MAILING SERVICES	190.34	5,519.55
	547906 VERIFICATIONS	803.48	3,952.74

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	548600 PEST CONTROL	37.20	380.41
	548700 REFUSE/RECYCLING	34.20	2,476.90
	548800 FIRE EXTINGUISHERS		72.29
	549200 JANITORIAL/SECURITY SRVS	779.45	10,030.70
	554900 OTHER CONTRACTUAL SERVICES		810.72
	556100 INSURANCE EXPENSE	1,340.23	5,591.27
	556300 SURETY & NOTARY BONDS	44.40	82.80
	559100 OTHER OPERATING EXP	717.47	13,483.93
	Major Account 520000 Total	95,759.73	515,216.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	573100 STATE-OWNED TRANSPORT	7,063.54	120,528.89
	574500 PERSONAL VEHICLE MILEAGE	336.60	336.60
	Major Account 570000 Total	6,726.94	121,075.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,871.51	14,871.51
	Major Account 580000 Total	14,871.51	14,871.51
	Fund 10000 Expenditures Total	103,904.30	777,575.38
	Subprogram Expenditures	103,904.30	777,575.38

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,168.05	1,955,811.76
	511300 OVERTIME PAYMENTS		184.33
	511800 COMPENSATORY TIME PAID	32.03	401.52
	512100 VACATION LEAVE EXPENSE	5,887.88	188,474.80
	512200 SICK LEAVE EXPENSE	15,726.51	144,386.23
	512300 HOLIDAY LEAVE EXPENSE	3,490.00	154,746.83
	512500 FUNERAL LEAVE EXPENSE		5,822.59
	512600 CIVIL LEAVE EXPENSE		391.82
	515100 RETIREMENT PLANS EXPENSE	7,885.23	183,472.29
	515200 FICA EXPENSE	7,655.76	171,106.98
	515400 LIFE & ACCIDENT INS EXP	20.91	733.87
	515500 HEALTH INSURANCE EXPENSE	14,590.44	561,884.77
	516300 EMPLOYEE ASSISTANCE PRO		3,095.00
	516400 UNEMPLOYM COMP INS EXP		17,329.99
	Major Account 510000 Total	135,456.81	3,387,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.75
	521200 COM EXPENSE - VOICE/DATA		52.00
	527200 REP & MAINT-MOTOR VEHICL		12.50
	547300 INTERPRETER SERVICES		25.00
	Major Account 520000 Total		203.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.07	7,151.87
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE	1,137.28	15,456.99
	575100 MISC TRAVEL EXPENSE	46.00	317.40
	Major Account 570000 Total	1,575.35	22,979.67
	Fund 10000 Expenditures Total	137,032.16	3,411,025.70
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	832,848.66-	6,484,841.77-
	Major Account 460000 Total	832,848.66-	6,484,841.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.80-	21,279.56-
	Major Account 480000 Total	1,345.80-	21,279.56-
	Fund 48127 Revenue Total	834,194.46-	6,506,121.33-
	Expenditures	510000 Personal Services	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,894.23	4,323,085.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		271.01
	512100 VACATION LEAVE EXPENSE	60,993.80	362,263.55
	512200 SICK LEAVE EXPENSE	29,989.82	240,792.50
	512300 HOLIDAY LEAVE EXPENSE	25,933.00	199,549.25
	512500 FUNERAL LEAVE EXPENSE	223.44	5,173.90
	512600 CIVIL LEAVE EXPENSE		777.80
	512700 INJURY LEAVE EXPENSE		250.40
	512900 UNION ACTIVITY EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	58,250.97	384,847.83
	515200 FICA EXPENSE	55,388.81	355,433.92
	515400 LIFE & ACCIDENT INS EXP	183.43	1,723.34
	515500 HEALTH INSURANCE EXPENSE	140,414.18	1,300,687.10
	Major Account 510000 Total	<u>1,031,271.68</u>	<u>7,175,375.18</u>
	Fund 48127 Expenditures Total	<u>1,031,271.68</u>	<u>7,175,375.18</u>
	Subprogram Revenues	<u>834,194.46</u>	<u>6,506,121.33</u>
	Subprogram Expenditures	<u>1,168,303.84</u>	<u>10,586,400.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	.02	
	Major Account 510000 Total	.01-	
	Fund 10000 Expenditures Total	.01-	
	Subprogram Expenditures	.01-	
	Program Revenues	834,194.46-	6,506,121.33-
	Program Expenditures	1,272,208.13	11,363,976.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,039.85	100,514.62
	512100 VACATION LEAVE EXPENSE		7,271.17
	512200 SICK LEAVE EXPENSE	98.90	2,177.69
	512300 HOLIDAY LEAVE EXPENSE	335.87	5,501.74
	515100 RETIREMENT PLANS EXPENSE	588.41	8,749.71
	515200 FICA EXPENSE	476.14	8,470.33
	515400 LIFE & ACCIDENT INS EXP	.36	21.28
	515500 HEALTH INSURANCE EXPENSE	791.98	13,446.62
	Major Account 510000 Total	<u>8,331.51</u>	<u>146,153.16</u>
	Fund 10000 Expenditures Total	<u>8,331.51</u>	<u>146,153.16</u>
	Subprogram Expenditures	<u>8,331.51</u>	<u>146,153.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.83	170.06
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	Major Account 520000 Total	54.83	1,480.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,207.63
	571600 MEALS-NOT TRAVEL STATUS		2,177.10
	574500 PERSONAL VEHICLE MILEAGE	198.90	8,094.68
	Major Account 570000 Total	198.90	13,479.41
	Fund 10000 Expenditures Total	253.73	14,959.47
	Subprogram Expenditures	253.73	14,959.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,838.23
	Major Account 520000 Total		25,838.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.50
	Major Account 570000 Total		280.50
	Fund 10000 Expenditures Total		26,118.73
	Subprogram Expenditures		26,118.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.93	60,419.42
	511800 COMPENSATORY TIME PAID		453.26
	512100 VACATION LEAVE EXPENSE	382.11	14,017.92
	512200 SICK LEAVE EXPENSE	197.34	15,196.86
	512300 HOLIDAY LEAVE EXPENSE	393.34	4,734.43
	515100 RETIREMENT PLANS EXPENSE	807.16	7,100.63
	515200 FICA EXPENSE	762.33	6,508.00
	515400 LIFE & ACCIDENT INS EXP	1.76	21.02
	515500 HEALTH INSURANCE EXPENSE	769.98	9,236.69
	Major Account 510000 Total	13,119.95	117,688.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		191.85
	Major Account 520000 Total		199.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.69
	572100 COMMERCIAL TRANSPORTATIO		1,460.10
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,282.79
	Fund 10000 Expenditures Total	13,119.95	121,170.37
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 48105 Revenue Total	40,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,500.00	2,542.40
	554900 OTHER CONTRACTUAL SERVICES		9,185.00
	Major Account 520000 Total	2,500.00	11,727.40
	Fund 48105 Expenditures Total	2,500.00	11,727.40
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	15,619.95	132,897.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	138,690.13	1,323,107.19
	554900 OTHER CONTRACTUAL SERVICES	22,128.90	125,000.00
	Major Account 520000 Total	<u>160,819.03</u>	<u>1,448,107.19</u>
	Fund 10000 Expenditures Total	<u>160,819.03</u>	<u>1,448,107.19</u>
	Subprogram Expenditures	<u>160,819.03</u>	<u>1,448,107.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.28	11,230.26
	512100 VACATION LEAVE EXPENSE	15.39	493.76
	512200 SICK LEAVE EXPENSE		260.21
	512300 HOLIDAY LEAVE EXPENSE	8.79	378.11
	515100 RETIREMENT PLANS EXPENSE	39.48	925.58
	515200 FICA EXPENSE	39.12	794.03
	515400 LIFE & ACCIDENT INS EXP	.05	1.65
	515500 HEALTH INSURANCE EXPENSE	48.01	2,407.45
	Major Account 510000 Total	<u>653.12</u>	<u>16,491.05</u>
	Fund 10000 Expenditures Total	<u>653.12</u>	<u>16,491.05</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,488.56-
	Major Account 460000 Total		<u>99,488.56-</u>
	Fund 48124 Revenue Total		<u>99,488.56-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,050.45	23,799.36
	554900 OTHER CONTRACTUAL SERVICES	7,706.00	105,230.47
	Major Account 520000 Total	<u>9,756.45</u>	<u>129,029.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		952.27
	Major Account 570000 Total		<u>1,140.08</u>
	Fund 48124 Expenditures Total	<u>9,756.45</u>	<u>130,169.91</u>
	Subprogram Revenues		<u><u>99,488.56-</u></u>
	Subprogram Expenditures	<u><u>10,409.57</u></u>	<u><u>146,660.96</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,332.23	139,897.82
	512100 VACATION LEAVE EXPENSE	1,888.95	10,549.83
	512200 SICK LEAVE EXPENSE	128.16	6,470.85
	512300 HOLIDAY LEAVE EXPENSE	632.74	7,592.88
	515100 RETIREMENT PLANS EXPENSE	1,421.37	12,318.54
	515200 FICA EXPENSE	1,397.18	11,505.85
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,676.20	20,114.40
	Major Account 510000 Total	23,478.83	208,474.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,775.00
	522200 CONFERENCE REGISTRATION	400.00	790.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		278.76
	534600 ED & RECREATIONAL SUP EX		498.75
	541900 SETTLEMENTS	19,000.00	19,000.00
	543500 MGT CONSULTANT SERVICES		22,765.30
	555200 SOFTWARE - NEW PURCHASES		571.20
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,750.00	56,069.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.07
	571600 MEALS-NOT TRAVEL STATUS		884.17
	572100 COMMERCIAL TRANSPORTATIO	364.30	1,136.00
	574500 PERSONAL VEHICLE MILEAGE	115.77	1,545.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.25
	Major Account 570000 Total	480.07	4,465.94
	Fund 10000 Expenditures Total	43,708.90	269,009.12
	Subprogram Expenditures	43,708.90	269,009.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,191.67	454,067.08
	511300 OVERTIME PAYMENTS		316.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.74	1,029.98
	512100 VACATION LEAVE EXPENSE	1,846.91	35,488.82
	512200 SICK LEAVE EXPENSE	3,820.68	20,786.63
	512300 HOLIDAY LEAVE EXPENSE	1,639.80	26,724.23
	512500 FUNERAL LEAVE EXPENSE		1,256.78
	512600 CIVIL LEAVE EXPENSE		67.60
	515100 RETIREMENT PLANS EXPENSE	3,922.74	40,645.55
	515200 FICA EXPENSE	3,877.43	33,465.59
	515400 LIFE & ACCIDENT INS EXP	5.75	97.26
	515500 HEALTH INSURANCE EXPENSE	4,122.30	72,949.22
	Major Account 510000 Total	64,430.02	687,394.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,538.56	2,996.08
	522100 DUES & SUBSCRIPTION EXP		19,929.00
	522200 CONFERENCE REGISTRATION	135.00	984.00
	531100 OFFICE SUPPLIES EXPENSE		111.99
	532100 NON-CAPITALIZED EQUIP PU		361.82
	541500 LEGAL SERVICES EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	2,819.57	18,590.74
	554900 OTHER CONTRACTUAL SERVICES		4,680.85
	Major Account 520000 Total	4,493.13	48,254.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,404.33
	572100 COMMERCIAL TRANSPORTATIO	730.30	294.40
	574500 PERSONAL VEHICLE MILEAGE		1,672.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	730.30	5,381.42
	Fund 10000 Expenditures Total	69,653.45	741,030.81
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,660.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1,660.84
	Fund 22670 Revenue Total		1,660.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,929.53	249,819.17
	511300 OVERTIME PAYMENTS		327.88
	511800 COMPENSATORY TIME PAID	4.10	460.90
	512100 VACATION LEAVE EXPENSE	995.39	13,187.34
	512200 SICK LEAVE EXPENSE	1,012.44	7,433.91
	512300 HOLIDAY LEAVE EXPENSE	974.45	11,236.96
	512500 FUNERAL LEAVE EXPENSE		345.99
	515100 RETIREMENT PLANS EXPENSE	2,262.72	21,239.71
	515200 FICA EXPENSE	2,163.30	19,403.93
	515400 LIFE & ACCIDENT INS EXP	5.20	68.70
	515500 HEALTH INSURANCE EXPENSE	3,958.24	57,970.66
	Major Account 510000 Total	38,305.37	381,495.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,275.00
	522200 CONFERENCE REGISTRATION		520.00
	534600 ED & RECREATIONAL SUP EX		183.95
	539100 INDIRECT COST ALLOWANCE		3,428.58
	543500 MGT CONSULTANT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total	100.00	7,451.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.03
	572100 COMMERCIAL TRANSPORTATIO	97.00	461.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.52	365.52
	Major Account 570000 Total	462.52	2,480.85
	Fund 40000 Expenditures Total	38,867.89	391,427.44
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.92-	7,126.06-
	484900 OTHER PRIVATE SOURCES	513.34-	9,075.08-
	486100 LOAN INTEREST	26.66-	604.92-
	Major Account 480000 Total	1,082.92-	16,806.06-
	Fund 48128 Revenue Total	1,082.92-	16,806.06-
	Expenditures	520000 Operating Expenses	

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,663.00
	Major Account 520000 Total		36,663.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,680.00
	Major Account 590000 Total		3,680.00
	Fund 48128 Expenditures Total		40,343.00
	Subprogram Revenues	1,082.92	15,245.22
	Subprogram Expenditures	108,521.34	1,172,801.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F		430.00-
	476100 OTHER LIC PERM & FEES		870.00-
	Major Account 470000 Total		1,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,299.64-	38,649.73-
	Major Account 480000 Total	3,299.64-	38,649.73-
	Fund 21750 Revenue Total	3,299.64-	39,969.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,651.56
	512100 VACATION LEAVE EXPENSE		894.53
	512200 SICK LEAVE EXPENSE		741.37
	512300 HOLIDAY LEAVE EXPENSE		851.45
	515100 RETIREMENT PLANS EXPENSE		1,282.79
	515200 FICA EXPENSE		1,217.06
	515400 LIFE & ACCIDENT INS EXP		6.09
	515500 HEALTH INSURANCE EXPENSE		3,470.18
	Major Account 510000 Total		23,115.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		806.00
	525100 RENT EXP-OFFICE EQUIP		105.00
	542100 SOS TEMP SERV - PERSONNEL	1,029.30	6,053.30
	Major Account 520000 Total	1,029.30	7,964.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.05	927.04
	571600 MEALS-NOT TRAVEL STATUS		2,926.78
	572100 COMMERCIAL TRANSPORTATIO		324.30
	574500 PERSONAL VEHICLE MILEAGE	715.02	4,048.98
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	841.07	8,243.10
	Fund 21750 Expenditures Total	1,870.37	39,322.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.93	10,865.93
	512100 VACATION LEAVE EXPENSE	405.35	405.35
	512200 SICK LEAVE EXPENSE	136.26	136.26
	512300 HOLIDAY LEAVE EXPENSE	423.55	423.55
	515100 RETIREMENT PLANS EXPENSE	885.96	885.96
	515200 FICA EXPENSE	827.32	827.32
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENSE	2,491.11	2,491.11
	Major Account 510000 Total	<u>16,037.83</u>	<u>16,037.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	640.49	7,079.67
	555100 DATA PROC SOFTW LIC FEE		177.92
	Major Account 520000 Total	<u>640.49</u>	<u>8,757.59</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		382.50
	Major Account 570000 Total		<u>382.50</u>
	Fund 22640 Expenditures Total	<u>16,678.32</u>	<u>25,177.92</u>
	Subprogram Revenues	<u>3,299.64</u>	<u>64,969.73</u>
	Subprogram Expenditures	<u>18,548.69</u>	<u>64,500.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.60-	38,319.25-
	Major Account 480000 Total	3,087.60-	38,319.25-
	Fund 48105 Revenue Total	3,087.60-	38,319.25-
	Subprogram Revenues	3,087.60-	38,319.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	230,718.63-
	Major Account 460000 Total	10,471.25-	230,718.63-
	Fund 48105 Revenue Total	10,471.25-	230,718.63-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		455.05
	542100 SOS TEMP SERV - PERSONNEL	4,919.65	70,437.48
	543500 MGT CONSULTANT SERVICES	2,200.00	14,738.00
	Major Account 520000 Total	7,119.65	85,630.53
	Fund 48105 Expenditures Total	7,119.65	85,630.53
	Subprogram Revenues	10,471.25-	230,718.63-
	Subprogram Expenditures	7,119.65	85,630.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.09	2,293.05
	512100 VACATION LEAVE EXPENSE	24.18	33.14
	512200 SICK LEAVE EXPENSE		11.24
	512300 HOLIDAY LEAVE EXPENSE	2.99	136.21
	515100 RETIREMENT PLANS EXPENSE	40.68	185.22
	515200 FICA EXPENSE	39.32	175.07
	515400 LIFE & ACCIDENT INS EXP	.08	.44
	515500 HEALTH INSURANCE EXPENSE	71.54	453.92
	Major Account 510000 Total	<u>694.88</u>	<u>3,288.29</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,252.53	488,461.38
	Major Account 520000 Total	<u>39,252.53</u>	<u>488,461.38</u>
	Fund 40000 Expenditures Total	<u>39,947.41</u>	<u>491,749.67</u>
	Subprogram Expenditures	<u>39,947.41</u>	<u>491,749.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.07-	824.38-
	Major Account 480000 Total	68.07-	824.38-
	Fund 48108 Revenue Total	68.07-	824.38-
	Subprogram Revenues	68.07-	824.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.64
	543500 MGT CONSULTANT SERVICES		121,675.49
	Major Account 520000 Total		121,676.13
	590000 Government Aid		
	594100 SEFA SUBRECIPIENT EX		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 40000 Expenditures Total		133,676.13
	Subprogram Expenditures		133,676.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	.02-	
	516400 UNEMPLOYM COMP INS EXP	.02	
	Major Account 510000 Total	<u>.03-</u>	
	Fund 10000 Expenditures Total	<u>.03-</u>	
	Subprogram Expenditures	<u>.03-</u>	
	Program Revenues	<u>58,009.48-</u>	<u>489,565.77-</u>
	Program Expenditures	<u>413,279.75</u>	<u>4,132,264.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	745.99	745.99
	Major Account 520000 Total	745.99	745.99
	Fund 10000 Expenditures Total	745.99	745.99
	Subprogram Expenditures	745.99	745.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.85-
	Major Account 470000 Total		31.85-
	Fund 10000 Revenue Total		31.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,216.45	402,920.02
	511300 OVERTIME PAYMENTS		150.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.57	491.74
	512100 VACATION LEAVE EXPENSE	5,833.31	31,828.74
	512200 SICK LEAVE EXPENSE	1,958.06	17,072.73
	512300 HOLIDAY LEAVE EXPENSE	2,685.68	22,286.84
	512500 FUNERAL LEAVE EXPENSE	591.96	1,959.99
	515100 RETIREMENT PLANS EXPENSE	5,787.98	35,738.50
	515200 FICA EXPENSE	5,668.79	34,177.70
	515400 LIFE & ACCIDENT INS EXP	10.70	112.59
	515500 HEALTH INSURANCE EXPENSE	7,811.94	74,475.21
	Major Account 510000 Total	96,574.44	621,714.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.00
	521200 COM EXPENSE - VOICE/DATA	7.75	130.14
	521500 PUBLICATION & PRINT EXP	19.78	2,059.04
	522100 DUES & SUBSCRIPTION EXP	200.00	475.05
	522200 CONFERENCE REGISTRATION	317.00	2,619.00
	522300 WARDS OF THE STATE EXP		2.13
	522600 JOB APPLICANT EXPENSE		442.90
	524700 RENT EXP-OTHER REAL PROP		334.00
	531100 OFFICE SUPPLIES EXPENSE		153.22
	532100 NON-CAPITALIZED EQUIP PU	368.77	2,004.74
	533900 FOOD EXPENSE		382.84
	534600 ED & RECREATIONAL SUP EX	230.38	275.93
	534900 MISCELLANEOUS SUP EXP		56.63
	541700 LEGAL RELATED EXPENSE		30.00
	543500 MGT CONSULTANT SERVICES		47,388.24
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		2,950.00
	547906 VERIFICATIONS		52.40
	553500 MGT Consultant Services		59,787.20
	Major Account 520000 Total	1,143.68	119,351.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.83	10,550.73
	571600 MEALS-NOT TRAVEL STATUS		1,540.83
	572100 COMMERCIAL TRANSPORTATIO	826.90	2,780.50
	573100 STATE-OWNED TRANSPORT	5,013.00	5,061.58
	574500 PERSONAL VEHICLE MILEAGE	471.50	5,284.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.92
	575100 MISC TRAVEL EXPENSE	13.00	327.50
	Major Account 570000 Total	7,326.23	25,801.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,235.10	3,235.10
	Major Account 580000 Total	3,235.10	3,235.10
	Fund 10000 Expenditures Total	108,279.45	770,102.96
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,243.24	6,838.21
	Major Account 470000 Total	1,243.24	6,838.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17	510.10
	Major Account 480000 Total	48.17	510.10
	Fund 22527 Revenue Total	1,291.41	7,348.31
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,213.49	402,913.43
	511300 OVERTIME PAYMENTS		75.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.32	491.76
	512100 VACATION LEAVE EXPENSE	5,833.89	31,828.54
	512200 SICK LEAVE EXPENSE	1,956.75	17,069.99
	512300 HOLIDAY LEAVE EXPENSE	2,685.68	22,286.84
	512500 FUNERAL LEAVE EXPENSE	591.96	1,959.99
	515100 RETIREMENT PLANS EXPENSE	5,787.25	35,722.04
	515200 FICA EXPENSE	5,669.20	34,176.63
	515400 LIFE & ACCIDENT INS EXP	10.30	109.31
	515500 HEALTH INSURANCE EXPENSE	7,812.30	74,463.52
	Major Account 510000 Total	96,570.14	621,597.36
	Fund 40000 Expenditures Total	96,570.14	621,597.36
	Subprogram Revenues	1,291.41	7,380.16
	Subprogram Expenditures	204,849.59	1,391,700.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.54	129,256.92
	511800 COMPENSATORY TIME PAID		365.97
	512100 VACATION LEAVE EXPENSE	2,282.84	11,629.05
	512200 SICK LEAVE EXPENSE	206.67	3,563.48
	512300 HOLIDAY LEAVE EXPENSE	583.93	7,007.16
	515100 RETIREMENT PLANS EXPENSE	1,311.71	11,368.12
	515200 FICA EXPENSE	1,277.97	10,807.41
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,546.10	18,553.20
	Major Account 510000 Total	21,655.76	192,575.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,975.35	2,975.35
	521900 AWARDS EXPENSE		1,156.44
	522100 DUES & SUBSCRIPTION EXP	6,460.00	6,460.00
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE		70.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		64.95
	533900 FOOD EXPENSE		6.20
	534600 ED & RECREATIONAL SUP EX	361.80	361.80
	Major Account 520000 Total	9,797.15	11,349.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.85
	571600 MEALS-NOT TRAVEL STATUS		56.07
	572100 COMMERCIAL TRANSPORTATIO		378.59
	574500 PERSONAL VEHICLE MILEAGE		329.25
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,059.76
	Fund 10000 Expenditures Total	31,452.91	204,984.81
	Subprogram Expenditures	31,452.91	204,984.81
	Program Revenues	1,291.41-	7,380.16-
	Program Expenditures	237,048.49	1,597,431.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.07-</u>	<u>.07-</u>
	Fund 10000 Expenditures Total	<u>.07-</u>	<u>.07-</u>
	Subprogram Expenditures	<u><u>.07-</u></u>	<u><u>.07-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.92	192,429.82
	511800 COMPENSATORY TIME PAID		150.53
	512100 VACATION LEAVE EXPENSE	2,802.19	17,091.62
	512200 SICK LEAVE EXPENSE	449.79	7,390.19
	512300 HOLIDAY LEAVE EXPENSE	885.56	10,626.72
	512500 FUNERAL LEAVE EXPENSE	566.34	1,415.85
	515100 RETIREMENT PLANS EXPENSE	1,989.33	17,155.36
	515200 FICA EXPENSE	1,960.09	16,659.27
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,690.14	32,281.68
	516500 WORKERS COMP PREMIUMS		3,932.00
	Major Account 510000 Total	<u>33,209.36</u>	<u>299,169.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.35	1,574.05
	521500 PUBLICATION & PRINT EXP		36.18
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		183.00
	541500 LEGAL SERVICES EXPENSE	1,330.76	15,131.14
	541700 LEGAL RELATED EXPENSE		54.32
	547100 EDUCATIONAL SERVICES	1,000.00	2,125.00
	547400 JUVENILE SERVICES	7,140.00	17,850.00
	554900 OTHER CONTRACTUAL SERVICES		12,750.00
	Major Account 520000 Total	<u>9,604.11</u>	<u>56,903.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.14	776.14
	572100 COMMERCIAL TRANSPORTATIO	18.00	696.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.58	761.25
	575100 MISC TRAVEL EXPENSE	23.90	23.90
	Major Account 570000 Total	<u>1,170.62</u>	<u>2,257.59</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		<u>2,300.00</u>
	Fund 10000 Expenditures Total	<u>43,984.09</u>	<u>360,630.32</u>
	Subprogram Expenditures	<u>43,984.09</u>	<u>360,630.32</u>
	Program Expenditures	<u>43,984.02</u>	<u>360,630.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	530,341.70-	6,397,797.93-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,355,021.01	15,485,178.17
	595100 CONTRACTUAL AID		132,706.03
	Major Account 590000 Total	<u>824,679.31</u>	<u>9,220,086.27</u>
	Fund 10000 Expenditures Total	<u>824,679.31</u>	<u>9,220,086.27</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,223.00	5,000,000.00
	Major Account 590000 Total	<u>416,223.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,223.00</u>	<u>5,000,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,176.61-	2,921,047.99-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,397,325.80	39,194,236.69
	595100 CONTRACTUAL AID		344,857.05
	Major Account 590000 Total	<u>3,119,149.19</u>	<u>36,618,045.75</u>
	Fund 40000 Expenditures Total	<u>3,119,149.19</u>	<u>36,618,045.75</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>4,360,051.50</u>	<u>50,838,132.02</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>4,360,051.50</u>	<u>50,838,132.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	19,176.54-	129,321.62-
	554901 NFOCUS OTHER CONTRACTUAL	468,559.50	7,076,386.93
	Fund 10000 Expenditures Total	<u>449,382.96</u>	<u>6,947,065.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.83-	19,461.39-
	Major Account 800000 Total	<u>270.83-</u>	<u>19,461.39-</u>
	Fund 10000 Expenditures Total	<u>270.83-</u>	<u>19,461.39-</u>
	Subprogram Expenditures	<u>449,382.96</u>	<u>6,947,065.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	7,050.00	82,550.00
	547402 MMIS JUVENILE SVCS		813.65
	554900 OTHER CONTRACTURAL SERVICES	31,511.56	63,954.16
	Major Account 520000 Total	<u>38,561.56</u>	<u>147,317.81</u>
	Fund 10000 Expenditures Total	<u>38,561.56</u>	<u>147,317.81</u>
	Subprogram Expenditures	<u><u>38,561.56</u></u>	<u><u>147,317.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	264.00	20,220.00
	554900 OTHER CONTRACTUAL SERVICES		28,522.78
	Major Account 520000 Total	<u>264.00</u>	<u>48,742.78</u>
	Fund 10000 Expenditures Total	<u>264.00</u>	<u>48,742.78</u>
	Subprogram Expenditures	<u>264.00</u>	<u>48,742.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	1,946.63	19,568.93
	Major Account 520000 Total	1,946.63	19,568.93
	Fund 10000 Expenditures Total	1,946.63	19,568.93
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,285.00-
	Major Account 460000 Total		175,285.00-
	Fund 42520 Revenue Total		175,285.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	17,519.76	176,118.39
	Major Account 520000 Total	17,519.76	176,118.39
	Fund 42520 Expenditures Total	17,519.76	176,118.39
	Subprogram Revenues		175,285.00-
	Subprogram Expenditures	19,466.39	195,687.32
	Program Revenues		765,991.00-
	Program Expenditures	507,674.91	7,929,519.22

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,637.69	36,850.93
	592200 1099-REPORTABLE	1,374.00	21,694.00
	595100 CONTRACTUAL AID	5,026.92	10,053.84
	Major Account 590000 Total	<u>9,038.61</u>	<u>68,598.77</u>
	Fund 10000 Expenditures Total	9,038.61	68,598.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		17,152.79
	592200 1099-REPORTABLE		5,590.00
	595100 CONTRACTUAL AID	5,026.92-	
	Major Account 590000 Total	<u>5,026.92-</u>	<u>22,742.79</u>
	Fund 40000 Expenditures Total	<u>5,026.92-</u>	<u>22,742.79</u>
	Subprogram Expenditures	<u>4,011.69</u>	<u>91,341.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	90,241.55	429,417.25
	592200 1099-AID-SERVICES	52.80	5,832.80
	Fund 10000 Expenditures Total	<u>90,294.35</u>	<u>435,250.05</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT		2,728.81-
	Major Account 800000 Total		<u>2,728.81-</u>
	Fund 10000 Expenditures Total		<u>2,728.81-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		188,706.76
	592200 1099-AID-SERVICES		166.72
	Major Account 590000 Total		<u>188,873.48</u>
	Fund 40000 Expenditures Total		<u>188,873.48</u>
	Subprogram Expenditures	<u>90,294.35</u>	<u>624,123.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	157,917.09	157,917.09
	592200 1099 -AID TO/FOR INDIVIDUAL	132,190.17	132,190.17
	Major Account 590000 Total	<u>290,107.26</u>	<u>290,107.26</u>
	Fund 10000 Expenditures Total	290,107.26	290,107.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75.00-	
	592100 ASSISTANCE TO/FOR INDIVID	120,583.62-	281,472.30
	592200 1099 -AID TO/FOR INDIVIDUAL	95,343.90-	110,262.67
	Major Account 590000 Total	<u>216,002.52-</u>	<u>391,734.97</u>
	Fund 40000 Expenditures Total	216,002.52-	391,734.97
	Subprogram Expenditures	<u>74,104.74</u>	<u>681,842.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00-	300.00-
	595100 CONTRACTUAL AID	24,137.09	97,023.54
	Major Account 590000 Total	<u>24,037.09</u>	<u>96,723.54</u>
	Fund 10000 Expenditures Total	24,037.09	96,723.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	
	595100 CONTRACTUAL AID	24,137.09-	94,487.57
	Major Account 590000 Total	<u>24,037.09-</u>	<u>94,487.57</u>
	Fund 40000 Expenditures Total	<u>24,037.09-</u>	<u>94,487.57</u>
	Subprogram Expenditures	<u><u>24,037.09-</u></u>	<u><u>191,211.11</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		729,228.89
	Major Account 590000 Total		729,228.89
	Fund 10000 Expenditures Total		729,228.89
	Subprogram Expenditures		729,228.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	807.75	41,019.50
	595100 CONTRACTUAL AID	41,430.97	103,577.41
	Fund 10000 Expenditures Total	<u>42,238.72</u>	<u>144,596.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.31-
	Major Account 800000 Total		<u>69.31-</u>
	Fund 10000 Expenditures Total		69.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	41,430.97-	57,204.12
	Major Account 590000 Total	<u>41,430.97-</u>	<u>57,204.12</u>
	Fund 40000 Expenditures Total	41,430.97-	57,204.12
	Subprogram Expenditures	<u>807.75</u>	<u>201,801.03</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,670.00	133,007.00
	Major Account 590000 Total	7,670.00	133,007.00
	Fund 10000 Expenditures Total	7,670.00	133,007.00
	Subprogram Expenditures	7,670.00	133,007.00

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,530.16	828,577.80
	Major Account 590000 Total	57,530.16	828,577.80
	Fund 10000 Expenditures Total	57,530.16	828,577.80
	Subprogram Expenditures	57,530.16	828,577.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		467.53
	594100 SUBRECIPIENT PAYMENT-SEFA	34,190.00	34,190.00
	595100 CONTRACTUAL AID	53,841.42	1,992,840.35
	599100 OTHER GOVERNMENT AID		921.65
	Major Account 590000 Total	<u>88,031.42</u>	<u>2,028,419.53</u>
	Fund 10000 Expenditures Total	<u>88,031.42</u>	<u>2,028,419.53</u>
	Subprogram Expenditures	<u><u>88,031.42</u></u>	<u><u>2,028,419.53</u></u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,667,647.81
	595100 CONTRACTUAL AID	132,065.19	415,860.61
	Major Account 590000 Total	<u>132,065.19</u>	<u>2,083,508.42</u>
	Fund 10000 Expenditures Total	132,065.19	2,083,508.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	132,065.19-	269,028.63
	Major Account 590000 Total	<u>132,065.19-</u>	<u>269,028.63</u>
	Fund 40000 Expenditures Total	<u>132,065.19-</u>	<u>269,028.63</u>
	Subprogram Expenditures	<u><u>132,065.19-</u></u>	<u><u>2,352,537.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		203,497.76
	Major Account 590000 Total		203,497.76
	Fund 10000 Expenditures Total		203,497.76
	Subprogram Expenditures		203,497.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,263.57-	64,456.15-
	Major Account 480000 Total	5,263.57-	64,456.15-
	Fund 42644 Revenue Total	5,263.57-	64,456.15-
	Subprogram Revenues	5,263.57-	64,456.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,121.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,517.59
	Fund 10000 Expenditures Total		<u>7,638.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.64
	Major Account 800000 Total		<u>15.64</u>
	Fund 10000 Expenditures Total		<u>15.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,121.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,487.60
	595100 CONTRACTUAL AID		407,192.67
	Fund 40000 Expenditures Total		<u>414,801.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.80
	Major Account 800000 Total		<u>14.80</u>
	Fund 40000 Expenditures Total		<u>14.80</u>
	Subprogram Expenditures		<u><u>422,440.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,130.88-	369,636.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	214,180.30	3,374,045.37
	599100 OTHER GOVERNMENT AID	7,375.49-	82,057.63-
	Fund 10000 Expenditures Total	<u>187,673.93</u>	<u>2,922,350.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.64-	7,185.04-
	Major Account 800000 Total	<u>12.64-</u>	<u>7,185.04-</u>
	Fund 10000 Expenditures Total	<u>12.64-</u>	<u>7,185.04-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	212,167.00
	Major Account 590000 Total	<u>17,685.02</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,034.33-	1,755,750.36
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	301,183.95	4,863,209.29
	599100 OTHER GOVERNMENT AID	10,371.12-	105,737.86-
	Fund 40000 Expenditures Total	<u>288,778.50</u>	<u>6,513,221.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.36-	10,800.23-
	Major Account 800000 Total	<u>67.36-</u>	<u>10,800.23-</u>
	Fund 40000 Expenditures Total	<u>67.36-</u>	<u>10,800.23-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>494,137.45</u>	<u>9,647,739.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	751.22	1,088,459.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	579,228.11	6,892,797.01
	Fund 10000 Expenditures Total	579,979.33	5,804,337.08
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.88-	410.20-
	Major Account 800000 Total	7.88-	410.20-
	Fund 10000 Expenditures Total	7.88-	410.20-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	947.11	1,058,496.91
	592101 NFOCUS ASSIST TO/FOR INDIVID	812,000.26	9,863,786.90
	Fund 40000 Expenditures Total	812,947.37	10,922,283.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.03-	629.67-
	Major Account 800000 Total	24.03-	629.67-
	Fund 40000 Expenditures Total	24.03-	629.67-
	Subprogram Expenditures	1,392,926.70	16,726,620.89

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,483.59-	357,055.61-
	592103 ASSIST TO/FOR INDIV REPO	1,054,734.00	18,647,626.00
	Fund 40000 Expenditures Total	<u>1,044,250.41</u>	<u>18,290,570.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,950.54-	362,576.21-
	Major Account 800000 Total	<u>7,950.54-</u>	<u>362,576.21-</u>
	Fund 40000 Expenditures Total	<u>7,950.54-</u>	<u>362,576.21-</u>
	Subprogram Expenditures	<u>1,044,250.41</u>	<u>18,290,570.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,383.81
	592101 NFOCUS ASST TO/FOR INDIVID	593,566.63	6,984,380.49
	592200 1099-AID TO/FOR INDIVIDUA		2,280.00
	Fund 10000 Expenditures Total	<u>593,566.63</u>	<u>7,023,044.30</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		450.00-
	Major Account 800000 Total		450.00-
	Fund 10000 Expenditures Total		450.00-
	Subprogram Expenditures	<u>593,566.63</u>	<u>7,023,044.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,000.00	1,229,840.00
	Major Account 590000 Total	33,000.00	1,229,840.00
	Fund 10000 Expenditures Total	33,000.00	1,229,840.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,452.50
	595100 CONTRACTUAL AID		1,079,661.00
	Major Account 590000 Total		1,187,113.50
	Fund 40000 Expenditures Total		1,187,113.50
	Subprogram Expenditures	33,000.00	2,416,953.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,085,754.56	16,265,016.76
	Major Account 590000 Total	2,085,754.56	16,265,016.76
	Fund 10000 Expenditures Total	2,085,754.56	16,265,016.76
	Subprogram Expenditures	2,085,754.56	16,265,016.76

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,028.57	348,126.29
	592200 1099 -AID TO/FOR INDIVIDUAL	50,930.13	524,582.69
	Fund 10000 Expenditures Total	<u>90,958.70</u>	<u>872,708.98</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMEN		50.00-
	Major Account 800000 Total		<u>50.00-</u>
	Fund 10000 Expenditures Total		<u>50.00-</u>
	Subprogram Expenditures	<u>90,958.70</u>	<u>872,708.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,732,742.02-
	592101 DIAGNOSTIC & EVALUATION		3,691.59
	592102 CHILD SUPPORT OFFSET	1,247,549.16	8,924,606.52
	Major Account 590000 Total	1,247,549.16	2,195,556.09
	Fund 10000 Expenditures Total	1,247,549.16	2,195,556.09
	Subprogram Expenditures	1,247,549.16	2,195,556.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	28,880.62	290,669.76
	Major Account 590000 Total	28,880.62	290,669.76
	Fund 10000 Expenditures Total	28,880.62	290,669.76
	Subprogram Expenditures	28,880.62	290,669.76

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,060,248.73-	5,692,392.54-
	592101 NFOCUS ASSISTANCE TO/FOR	534,018.31	10,609,844.45
	Fund 10000 Expenditures Total	<u>526,230.42-</u>	<u>4,917,451.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.43-	8,104.66-
	Major Account 800000 Total	<u>162.43-</u>	<u>8,104.66-</u>
	Fund 10000 Expenditures Total	<u>162.43-</u>	<u>8,104.66-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,353.26-	97,265.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	173,407.71	2,974,686.42
	Fund 40000 Expenditures Total	<u>8,945.55-</u>	<u>2,877,420.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.67-	1,430.25-
	Major Account 800000 Total	<u>28.67-</u>	<u>1,430.25-</u>
	Fund 40000 Expenditures Total	<u>28.67-</u>	<u>1,430.25-</u>
	Subprogram Expenditures	<u>535,175.97-</u>	<u>7,794,872.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,948.82-	1,791,817.95-
	592101 NFOCUS ASST TO/FOR INDIVID	648,640.86	8,270,348.34
	Fund 10000 Expenditures Total	<u>641,692.04</u>	<u>6,478,530.39</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,676.36-	196,587.80-
	Major Account 800000 Total	<u>24,676.36-</u>	<u>196,587.80-</u>
	Fund 10000 Expenditures Total	<u>24,676.36-</u>	<u>196,587.80-</u>
	Subprogram Expenditures	<u>641,692.04</u>	<u>6,478,530.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	946.71	687,895.64
	592101 NFOCUS ASSISTANCE TO/FOR	974,573.20	13,545,882.50
	599100 OTHER GOVERNMENT AID	405,063.09-	4,325,912.71-
	Fund 10000 Expenditures Total	<u>570,456.82</u>	<u>9,907,865.43</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,182.23-	91,696.93-
	Major Account 800000 Total	<u>7,182.23-</u>	<u>91,696.93-</u>
	Fund 10000 Expenditures Total	<u>7,182.23-</u>	<u>91,696.93-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		<u>10.00-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93.16	697,969.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,622,704.80	19,762,324.50
	Fund 40000 Total	<u>1,622,797.96</u>	<u>19,064,355.15</u>
	Fund 40000 Expenditures Total		10.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,759.16-	137,598.80-
	Major Account 800000 Total	<u>10,759.16-</u>	<u>137,598.80-</u>
	Fund 40000 Expenditures Total	<u>10,759.16-</u>	<u>137,598.80-</u>
	Subprogram Expenditures	<u>2,193,254.78</u>	<u>28,972,210.58</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.80	2,853,819.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,651,662.27	47,606,180.67
	Fund 10000 Expenditures Total	<u>3,651,684.07</u>	<u>44,752,361.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,203.74-	124,319.94-
	Major Account 800000 Total	<u>2,203.74-</u>	<u>124,319.94-</u>
	Fund 10000 Expenditures Total	<u>2,203.74-</u>	<u>124,319.94-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,158.48-	4,095,970.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,274,381.05	42,615,367.92
	594100 SUBRECIPIENT PAYMENT-SEFA	25,327.99	298,792.36
	595100 CONTRACTUAL AID		726,164.68
	599100 OTHER GOVERNMENT AID		118,514.61
	Fund 40000 Expenditures Total	<u>4,132,550.56</u>	<u>47,854,810.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,439.24-	126,449.68-
	Major Account 800000 Total	<u>2,439.24-</u>	<u>126,449.68-</u>
	Fund 40000 Expenditures Total	<u>2,439.24-</u>	<u>126,449.68-</u>
	Subprogram Expenditures	<u>7,784,234.63</u>	<u>92,607,171.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	591.00-	1,102.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,552.85	1,223,556.48
	Fund 10000 Expenditures Total	<u>79,961.85</u>	<u>1,222,453.89</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,048.17-
	Major Account 800000 Total		<u>4,048.17-</u>
	Fund 10000 Expenditures Total		<u>4,048.17-</u>
	Subprogram Expenditures	<u>79,961.85</u>	<u>1,222,453.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		460,876.91-
	Major Account 480000 Total		460,876.91-
	Fund 10000 Revenue Total		460,876.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,988,821.77	2,679,846.71-
	592101 EF STATE ONLY	5,607,648.82-	3,137,096.63-
	595100 CONTRACTUAL AID	280,580.12	6,403,641.70
	Fund 10000 Expenditures Total	2,338,246.93-	586,698.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		398.73-
	Major Account 800000 Total		398.73-
	Fund 10000 Expenditures Total		398.73-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,855,017.93	8,799,328.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	187,754.24	2,569,832.28
	595100 CONTRACTUAL AID	280,579.93	6,403,641.86
	Fund 40000 Expenditures Total	3,323,352.10	17,772,802.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		460,478.19
	Major Account 800000 Total		460,478.19
	Fund 40000 Expenditures Total		460,478.19
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	.20	.20
	Major Account 590000 Total	.20	.20
	Fund 42023 Expenditures Total	.20	.20
	Fund 42023 Expenditures Total		
	Subprogram Revenues		460,876.91-
	Subprogram Expenditures	985,105.37	18,359,501.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,061,525.60-	5,591,366.98-
	592101 NFOCUS ASST TO/FOR INDIVID	3,723,887.48	58,503,027.75
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	595100 CONTRACTUAL AID	13,787,501.36	80,522,225.32
	599100 OTHER GOVERNMENT AID	197,734.95-	2,138,304.88-
	Fund 10000 Expenditures Total	<u>16,252,128.29</u>	<u>133,295,581.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,066.05-	212,515.39-
	Major Account 800000 Total	<u>13,066.05-</u>	<u>212,515.39-</u>
	Fund 10000 Expenditures Total	<u>13,066.05-</u>	<u>212,515.39-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,522,277.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,522,277.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	413,134.65	3,420,161.08
	Major Account 590000 Total	<u>413,134.65</u>	<u>3,420,161.08</u>
	Fund 40000 Expenditures Total	<u>413,134.65</u>	<u>3,420,161.08</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.35	.35
	Major Account 590000 Total	<u>.35</u>	<u>.35</u>
	Fund 42023 Expenditures Total	<u>.35</u>	<u>.35</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>16,875,453.04</u>	<u>139,238,019.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,882.73-	158,105.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,233.00	385,260.50
	592102 MMIS ASSIST TO/FOR INDIV	190,768.25	714,862.49
	594100 SUBRECIPIENT PAYMENT-SEFA	229,735.00	995,037.45
	595100 CONTRACTUAL AID	3,689.20	360,130.53
	599100 OTHER GOVERNMENT AID		222,892.68
	Major Account 590000 Total	<u>295,542.72</u>	<u>2,520,077.98</u>
	Fund 40000 Expenditures Total	<u>295,542.72</u>	<u>2,520,077.98</u>
	Subprogram Expenditures	<u><u>295,542.72</u></u>	<u><u>2,520,077.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	568,220.50	3,375,726.50
	595100 CONTRACTUAL AID		6,250.00
	599100 OTHER GOVERNMENT AID		2,688,370.18
	Major Account 590000 Total	<u>568,220.50</u>	<u>6,070,346.68</u>
	Fund 40000 Expenditures Total	<u>568,220.50</u>	<u>6,070,346.68</u>
	Subprogram Expenditures	<u>568,220.50</u>	<u>6,070,346.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	9,750.00	1,355,328.64
	Major Account 590000 Total	9,750.00	1,355,328.64
	Fund 40000 Expenditures Total	9,750.00	1,355,328.64
	Subprogram Expenditures	9,750.00	1,355,328.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,863.23	165,429.07
	592200 1099 -AID TO/FOR INDIVIDUAL	23,282.28	403,321.09
	Major Account 590000 Total	41,145.51	568,750.16
	Fund 22640 Expenditures Total	41,145.51	568,750.16
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	41,145.51	568,750.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	131,209.69-	1,477,608.85-
	Major Account 450000 Total	131,209.69-	1,477,608.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01-	15,051.27-
	Major Account 480000 Total	230.01-	15,051.27-
	Fund 27270 Revenue Total	131,439.70-	1,492,660.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,556,675.92
	599100 OTHER GOVERNMENT AID		510,201.00
	Major Account 590000 Total		2,066,876.92
	Fund 27270 Expenditures Total		2,066,876.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,988.13-	3,219,223.33-
	Major Account 460000 Total	224,988.13-	3,219,223.33-
	Fund 42021 Revenue Total	224,988.13-	3,219,223.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,511.13	2,613,381.57
	599100 OTHER GOVERNMENT AID		613,551.94
	Major Account 590000 Total	219,511.13	3,226,933.51
	Fund 42021 Expenditures Total	219,511.13	3,226,933.51
	Subprogram Revenues	356,427.83-	4,711,883.45-
	Subprogram Expenditures	219,511.13	5,293,810.43

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.41-	10,769.59-
	Major Account 480000 Total	872.41-	10,769.59-
	Fund 62620 Revenue Total	872.41-	10,769.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		243.72
	Major Account 590000 Total		243.72
	Fund 62620 Expenditures Total		243.72
	Subprogram Revenues	872.41-	10,769.59-
	Subprogram Expenditures		243.72
	Program Revenues	362,563.81-	8,792,430.10-
	Program Expenditures	36,492,169.94	392,698,225.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,607,797.38-	30,025,669.01
	592102 ASSISTANCE TO/FOR INDIV	589,346.30	6,173,289.34
	Major Account 590000 Total	<u>1,018,451.08-</u>	<u>36,198,958.35</u>
	Fund 10000 Expenditures Total	<u>1,018,451.08-</u>	<u>36,198,958.35</u>
	Subprogram Expenditures	<u>1,018,451.08-</u>	<u>36,198,958.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		14,612.50
	Major Account 520000 Total		14,612.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	16,735,610.29-	136,492,884.38-
	592102 MMIS ASSIST TO/FOR INDIV	34,569,867.44	364,786,153.52
	595100 CONTRACTUAL AID	28,730.22	2,322,634.35
	599100 OTHER GOVERNMENT AID	337,534.38-	6,096,441.24-
	Fund 10000 Total	17,525,452.99	224,519,462.25
	Fund 10000 Expenditures Total		14,612.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.00
	Major Account 800000 Total		280,066.00
	Fund 10000 Expenditures Total		280,066.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,046,479.55-
	Major Account 470000 Total		1,046,479.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.38-	6,858.63-
	Major Account 480000 Total	475.38-	6,858.63-
	Fund 22556 Revenue Total	475.38-	1,053,338.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	128,325.38-	930,504.59
	Major Account 590000 Total	128,325.38-	930,504.59
	Fund 22556 Expenditures Total	128,325.38-	930,504.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenue Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,685.11	4,830,391.76
	Major Account 590000 Total	404,685.11	4,830,391.76
	Fund 22640 Expenditures Total	404,685.11	4,830,391.76
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,550,000.00	14,550,000.00
	Major Account 590000 Total	14,550,000.00	14,550,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	Fund 25160 Expenditures Total	14,550,000.00	14,550,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		43,837.50
	Major Account 520000 Total		43,837.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	21,127,930.02	160,873,186.89
	592102 MMIS ASSIST TO/FOR INDIV	49,787,019.74	538,186,501.71
	595100 CONTRACTUAL AID	92,125.32	3,506,997.81
	599100 OTHER GOVERNMENT AID	495,406.88	9,137,338.33
	Fund 40000 Total	70,511,668.20	693,429,348.08
	Fund 40000 Expenditures Total		43,837.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.54
	Major Account 800000 Total		280,066.54
	Fund 40000 Expenditures Total		280,066.54
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.86	15,621.63
	484100 OPERATING DONATIONS & CO		750.00
	Major Account 480000 Total	1,269.86	16,371.63
	Fund 42601 Revenue Total	1,269.86	16,371.63
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,699.83	123,785.19
	Major Account 480000 Total	8,699.83	123,785.19
	Fund 42605 Revenue Total	8,699.83	123,785.19
	Subprogram Revenues	10,445.07	7,409,391.00
	Subprogram Expenditures	102,863,480.92	938,318,156.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,262,408.72-	6,262,408.72-
	493200 OPERATING TRANSFERS OUT	5,509,408.72	5,509,408.72
	Major Account 490000 Total	<u>753,000.00-</u>	<u>753,000.00-</u>
	Fund 22682 Revenue Total	753,000.00-	753,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753,000.00	753,000.00
	Major Account 590000 Total	<u>753,000.00</u>	<u>753,000.00</u>
	Fund 22682 Expenditures Total	753,000.00	753,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	785,160.60-	1,575,428.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,762,509.31	121,836,929.85
	592102 ASSISTANCE TO/FOR INDIVI	2,350,976.58	16,776,438.27
	Fund 40000 Expenditures Total	<u>11,328,325.29</u>	<u>140,188,796.57</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	860,430.70	
	Major Account 800000 Total	<u>860,430.70</u>	
	Fund 40000 Expenditures Total	860,430.70	
	Subprogram Revenues	<u>753,000.00-</u>	<u>753,000.00-</u>
	Subprogram Expenditures	<u>12,081,325.29</u>	<u>140,941,796.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	73,695.77	715,202.94
	Major Account 590000 Total	73,695.77	715,202.94
	Fund 10000 Expenditures Total	73,695.77	715,202.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,573,771.53	4,573,771.53
	Major Account 590000 Total	4,573,771.53	4,573,771.53
	Fund 40000 Expenditures Total	4,573,771.53	4,573,771.53
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,073.85-	3,162,802.38-
	481200 GAIN OR LOSS-SALE OF INV	3,029,799.11	40,417,124.31-
	485100 FINES FORFEITS & PENALTI	7.49-	36,939,241.30-
	Major Account 480000 Total	2,804,717.77	80,519,167.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,462,082.80
	Major Account 490000 Total		36,462,082.80
	Fund 62630 Revenue Total	2,804,717.77	44,057,085.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,863.37	230,441.12
	Major Account 520000 Total	27,863.37	230,441.12
	Fund 62630 Expenditures Total	27,863.37	230,441.12
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,493.75-	1,567,414.90-
	481200 GAIN OR LOSS-SALE OF INV	1,643,589.60	21,509,278.69-
	Major Account 480000 Total	1,537,095.85	23,076,693.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,633,429.20
	Major Account 490000 Total		19,633,429.20
	Fund 62640 Revenue Total	1,537,095.85	3,443,264.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,693.67	118,054.26
	Major Account 520000 Total	14,693.67	118,054.26
	Fund 62640 Expenditures Total	14,693.67	118,054.26
	Subprogram Revenues	4,341,813.62	47,500,349.58-
	Subprogram Expenditures	4,690,024.34	5,637,469.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,694,799.00-
	Major Account 480000 Total		1,694,799.00-
	Fund 10000 Revenue Total		1,694,799.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	155,814.58	5,095,246.57
	592101 NFOCUS ASSIST TO/FOR IN	1,806,657.42	21,042,207.34
	592102 ASSISTANCE TO/FOR INDIVID	13,313,211.64	144,856,778.49
	592200 1099 -AID TO/FOR INDIVIDUAL	48,440.56	456,074.07
	Major Account 590000 Total	15,324,124.20	171,450,306.47
	Fund 10000 Expenditures Total	15,324,124.20	171,450,306.47
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	5,909,590.80-	6,977,636.80-
	Major Account 450000 Total	5,909,590.80-	6,977,636.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.64-	37,198.53-
	Major Account 480000 Total	4,008.64-	37,198.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,017,626.56	7,017,626.56
	Major Account 490000 Total	7,017,626.56	7,017,626.56
	Fund 22680 Revenue Total	1,104,027.12	2,791.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	219,085.84	7,290,297.44
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,559,175.98	30,465,950.72
	592102 ASSISTANCE TO/FOR INDIVID	18,720,502.70	208,497,535.36
	592200 1099 -AID TO/FOR INDIVIDUAL	68,115.16	653,150.51
	Fund 40000 Expenditures Total	21,566,879.68	246,906,934.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		2,617,922.00-
	Major Account 800000 Total		2,617,922.00-
	Fund 40000 Expenditures Total		2,617,922.00-
	Subprogram Revenues	1,104,027.12	1,692,007.77-
	Subprogram Expenditures	36,891,003.88	418,357,240.50
	Program Revenues	4,682,395.67	57,354,748.35-
	Program Expenditures	155,507,383.35	1,539,453,621.95

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00
	472200 REPROD & PUBLICATIONS	11,588.00-	107,222.67-
	474100 GENERAL BUSINESS FEES	15,160.00-	186,111.50-
	Major Account 470000 Total	26,748.00-	293,333.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.86-	41,577.36-
	Major Account 480000 Total	3,514.86-	41,577.36-
	Fund 22650 Revenue Total	30,262.86-	334,910.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		1,400.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	111,000.00
	599100 OTHER GOVERNMENT AID		134,269.46
	Major Account 590000 Total	4,000.00	245,269.46
	Fund 22650 Expenditures Total	4,000.00	246,669.46
	Subprogram Revenues	<u>30,262.86-</u>	<u>334,910.53-</u>
	Subprogram Expenditures	<u>4,000.00</u>	<u>246,669.46</u>
	Program Revenues	<u>30,262.86-</u>	<u>334,910.53-</u>
	Program Expenditures	<u>4,000.00</u>	<u>246,669.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		209.26
	521500 PUBLICATION & PRINT EXP		803.48
	522100 DUES & SUBSCRIPTION EXP	37.50	423.72
	522300 WARDS OF THE STATE EXP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	87.33	1,481.55
	533100 HOUSEHOLD & INSTIT EXP	2.39	188.57
	533900 FOOD EXPENSE		44.45
	535101 MEDICAL SUPPLIES-OTHER		61.35
	543200 IT CONSULTING-HW/SW SUP	5,840.00	5,840.00
	555200 SOFTWARE - NEW PURCHASE		7,700.14
	Major Account 520000 Total	<u>5,967.22</u>	<u>18,332.52</u>
	Fund 10000 Expenditures Total	5,967.22	18,332.52
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		830,529.00-
	Major Account 470000 Total		<u>830,529.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.74-	23,823.14-
	Major Account 480000 Total	<u>959.74-</u>	<u>23,823.14-</u>
	Fund 22531 Revenue Total	959.74-	854,352.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,295.40	726,142.54
	511200 TEMPORARY SALARIES-WAG	1,799.72	4,421.92
	511300 OVERTIME PAYMENTS	1,270.30	14,601.63
	511500 SHIFT DIFFERENTIAL PYMT	980.75	7,575.12
	511800 COMPENSATORY TIME PAID	623.72	6,023.48
	512100 VACATION LEAVE EXPENSE	4,171.66	31,330.69
	512200 SICK LEAVE EXPENSE	1,682.53	20,964.37
	512300 HOLIDAY LEAVE EXPENSE	1,143.11	13,785.18
	512400 MILITARY LEAVE EXPENSE		742.98
	512500 FUNERAL LEAVE EXPENSE	241.16	2,994.18
	512600 CIVIL LEAVE EXPENSE	59.33	59.33
	512700 INJURY LEAVE EXPENSE		99.88
	512800 ADMINISTRATIVE LEAVE EX		350.53
	515100 RETIREMENT PLANS EXPENS	7,653.94	66,015.41
	515200 OASDI EXPENSE	7,016.07	59,271.74
	515400 LIFE & ACCIDENT INS EXP	18.42	220.29
	515500 HEALTH INSURANCE EXPENS	11,101.71	128,267.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	122,057.82	1,082,867.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	104.50	1,025.51
	521500 PUBLICATION & PRINT EXP		886.36
	522300 WARDS OF THE STATE EXP		1,755.00
	523600 INTEREST EXPENSE		331.62
	533900 FOOD EXPENSE		41.25
	Major Account 520000 Total	104.50	4,039.74
	Fund 22531 Expenditures Total	122,162.32	1,086,906.82
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,585.50-	66,837.77-
	Major Account 460000 Total	9,585.50-	66,837.77-
	Fund 48100 Revenue Total	9,585.50-	66,837.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	442.71	625.09
	531100 OFFICE SUPPLIES EXPENSE	203.72	2,582.99
	532100 NON-CAPITALIZED EQUIP PU		10,921.05
	533100 HOUSEHOLD & INSTIT EXP	39.76	395.50
	534600 ED & RECREATIONAL SUP EX	682.05	3,729.37
	Major Account 520000 Total	1,368.24	18,254.00
	Fund 48100 Expenditures Total	1,368.24	18,254.00
	Subprogram Revenues	10,545.24-	921,189.91-
	Subprogram Expenditures	129,497.78	1,123,493.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		53.00-
	Major Account 510000 Total		53.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.35-	
	Major Account 520000 Total	459.35-	
	Fund 10000 Expenditures Total	459.35-	53.00-
	Subprogram Expenditures	459.35-	53.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		363.50
	512100 VACATION LEAVE EXPENSE		363.50-
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.56
	521200 COM EXPENSE - VOICE/DATA		45,863.15
	522100 DUES & SUBSCRIPTION EXP	118.00	600.00
	522200 CONFERENCE REGISTRATION		5,000.00
	522300 WARDS OF THE STATE EXP	418.50	5,216.50
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	527600 REP & MAINT-HOUSE/INST E		1,189.70
	531100 OFFICE SUPPLIES EXPENSE	535.97	4,650.97
	532100 NON-CAPITALIZED EQUIP PU	1,451.80	2,884.23
	533100 HOUSEHOLD & INSTIT EXP	2,175.84	13,465.91
	533900 FOOD EXPENSE		512.94
	534600 ED & RECREATIONAL SUP EX	539.50	10,499.01
	535100 MEDICAL SUPPLIES	120.70	304.84
	535101 MEDICAL SUPPLIES-OTHER	40.62	756.54
	544600 OPTICAL SERVICES		97.00
	545000 LABORATORY SERVICES	2,565.55	19,054.73
	547100 EDUCATIONAL SERVICES		245.00
	547300 INTERPRETOR SERVICES	256.95	1,493.20
	555200 SOFTWARE - NEW PURCHASES		447.50
	559100 OTHER OPERATING EXP	14.50	80.25
	Major Account 520000 Total	8,242.93	112,470.03
	Fund 10000 Expenditures Total	8,242.93	112,470.03
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		590,706.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,497.46	573,139.34
	511200 TEMPORARY SALARIES-WAGE		3,723.48
	511300 OVERTIME PAYMENTS	2,633.19	32,306.25
	511500 SHIFT DIFFERENTIAL PYMT	4,070.12	38,486.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,214.24	8,347.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,403.56	64,726.21
	512200 SICK LEAVE EXPENSE	2,883.49	41,239.27
	512300 HOLIDAY LEAVE EXPENSE	1,823.00	25,591.46
	512500 FUNERAL LEAVE EXPENSE		1,940.20
	512700 INJURY LEAVE EXPENSE		404.50
	512900 UNION ACTIVITY EXPENSE		37.18
	515100 RETIREMENT PLANS EXPENSE	6,179.80	59,190.95
	515200 OASDI EXPENSE	5,891.12	55,142.16
	515400 LIFE & ACCIDENT INS EXP	23.00	294.28
	515500 HEALTH INSURANCE EXPENSE	16,690.46	211,975.65
	Major Account 510000 Total	<u>111,309.44</u>	<u>1,117,045.08</u>
	Fund 22520 Expenditures Total	111,309.44	1,117,045.08
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,757.03	541,181.27
	511300 OVERTIME PAYMENTS	2,695.14	32,988.34
	511500 SHIFT DIFFERENTIAL PYMT	2,455.43	19,290.97
	511800 COMPENSATORY TIME PAID	964.05	7,263.87
	512100 VACATION LEAVE EXPENSE	8,045.78	42,616.23
	512200 SICK LEAVE EXPENSE	1,997.40	18,516.63
	512300 HOLIDAY LEAVE EXPENSE	1,517.15	21,187.25
	512400 MILITARY LEAVE EXPENSE		318.43
	512500 FUNERAL LEAVE EXPENSE	103.36	103.36
	512700 INJURY LEAVE EXPENSE		773.22
	515100 RETIREMENT PLANS EXPENSE	6,405.12	51,235.89
	515200 OASDI EXPENSE	6,176.57	47,956.53
	515400 LIFE & ACCIDENT INS EXP	22.17	239.25
	515500 HEALTH INSURANCE EXPENSE	14,459.72	174,280.64
	516400 UNEMPLOYM COMP INS EXP		533.69
	Major Account 510000 Total	<u>112,598.92</u>	<u>958,485.57</u>
	Fund 48121 Expenditures Total	<u>112,598.92</u>	<u>958,485.57</u>
	Subprogram Revenues		<u>590,706.00-</u>
	Subprogram Expenditures	<u>232,151.29</u>	<u>2,188,000.68</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.57	4,140.46
	512100 VACATION LEAVE EXPENSE	63.06	401.49
	512200 SICK LEAVE EXPENSE		60.33
	512300 HOLIDAY LEAVE EXPENSE	19.94	224.28
	512600 CIVIL LEAVE EXPENSE	11.97	11.97
	515100 RETIREMENT PLANS EXPENSE	44.99	362.56
	515200 OASDI EXPENSE	43.71	344.88
	515400 LIFE & ACCIDENT INS EXP	.08	1.12
	515500 HEALTH INSURANCE EXPENSE	87.10	992.99
	Major Account 510000 Total	<u>772.42</u>	<u>6,540.08</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.68
	545000 LABORATORY SERVICES		147.00-
	Major Account 520000 Total		<u>142.32-</u>
	Fund 10000 Expenditures Total	<u>772.42</u>	<u>6,397.76</u>
	Subprogram Expenditures	<u>772.42</u>	<u>6,397.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,041.78	268,677.06
	511300 OVERTIME PAYMENTS		36.03
	512100 VACATION LEAVE EXPENSE	6,823.97	31,498.94
	512200 SICK LEAVE EXPENSE	7,916.54	19,918.75
	512300 HOLIDAY LEAVE EXPENSE	1,236.24	15,150.63
	512500 FUNERAL LEAVE EXPENSE	1,091.10	1,808.46
	512600 CIVIL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	3,677.30	25,249.36
	515200 OASDI EXPENSE	3,573.54	23,237.72
	515400 LIFE & ACCIDENT INS EXP	6.00	83.00
	515500 HEALTH INSURANCE EXPENSE	5,662.94	86,201.58
	Major Account 510000 Total	<u>62,029.41</u>	<u>471,973.62</u>
	Fund 10000 Expenditures Total	<u>62,029.41</u>	<u>471,973.62</u>
	Subprogram Expenditures	<u>62,029.41</u>	<u>471,973.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.00-	12,649.00-
	511300 OVERTIME PAYMENTS	97.00-	509.00-
	511500 SHIFT DIFFERENTIAL PYMT	64.00-	245.00-
	511800 COMPENSATORY TIME PAID		125.00-
	512100 VACATION LEAVE EXPENSE	135.00-	1,134.00-
	512200 SICK LEAVE EXPENSE	42.00-	700.00-
	512300 HOLIDAY LEAVE EXPENSE	73.00-	476.00-
	512500 FUNERAL LEAVE EXPENSE		26.00-
	515100 RETIREMENT PLANS EXPENSE	211.00-	1,005.00-
	515200 OASDI EXPENSE	183.00-	881.00-
	515400 LIFE & ACCIDENT INS EXP	1.00-	6.00-
	515500 HEALTH INSURANCE EXPENSE	1,353.00-	6,038.00-
	Major Account 510000 Total	4,508.00-	23,794.00-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.33
	531100 OFFICE SUPPLIES EXPENSE	38.58	578.51
	533100 HOUSEHOLD & INSTIT EXP	294.25	7,754.62
	533900 FOOD EXPENSE	7,630.57	95,139.88
	534600 ED & RECREATIONAL SUP EX		97.00
	535101 MEDICAL SUPPLIES-OTHER	11.46	184.76
	543200 IT CONSULTING-HW/SW SUPP		240.00
	Major Account 520000 Total	7,974.86	104,061.10
	Fund 10000 Expenditures Total	3,466.86	80,267.10
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		513.00-
	Major Account 470000 Total		513.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.91-
	486500 MISCELLANEOUS ADJUSTMENT		7.21-
	Major Account 480000 Total		86.12-
	Fund 22520 Revenue Total		599.12-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	4,236.62-	52,689.04-
	Major Account 460000 Total	4,236.62-	52,689.04-
	Fund 48100 Revenue Total	4,236.62-	52,689.04-
	Expenditures		
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,614.67
	Major Account 520000 Total		6,614.67
	Fund 48100 Expenditures Total		6,614.67
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,409.50	156,302.04
	511300 OVERTIME PAYMENTS	427.36	5,638.67
	511500 SHIFT DIFFERENTIAL PYMT	441.13	3,540.33
	511800 COMPENSATORY TIME PAID	284.25	2,149.19
	512100 VACATION LEAVE EXPENSE	1,230.74	13,870.62
	512200 SICK LEAVE EXPENSE	178.74	6,509.76
	512300 HOLIDAY LEAVE EXPENSE	499.29	6,622.38
	512500 FUNERAL LEAVE EXPENSE		105.06
	515100 RETIREMENT PLANS EXPENSE	1,383.11	14,549.81
	515200 OASDI EXPENSE	1,249.81	12,840.96
	515400 LIFE & ACCIDENT INS EXP	6.00	78.30
	515500 HEALTH INSURANCE EXPENSE	6,780.56	80,555.67
	Major Account 510000 Total	27,890.49	302,762.79
	Fund 48121 Expenditures Total	27,890.49	302,762.79
	Subprogram Revenues	4,236.62	53,288.16
	Subprogram Expenditures	31,357.35	389,644.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		22,061.44
	Major Account 520000 Total		22,061.44
	Fund 10000 Expenditures Total		22,061.44
	Subprogram Expenditures		22,061.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.63	80,496.80
	511300 OVERTIME PAYMENTS		139.18
	511400 ON CALL PAY	29.64	260.00
	512100 VACATION LEAVE EXPENSE	698.14	15,414.31
	512200 SICK LEAVE EXPENSE	251.45	2,130.98
	512300 HOLIDAY LEAVE EXPENSE	304.21	4,154.94
	512500 FUNERAL LEAVE EXPENSE		671.04
	512600 CIVIL LEAVE EXPENSE	104.85	104.85
	512700 INJURY LEAVE EXPENSE		107.58
	515100 RETIREMENT PLANS EXPENSE	692.80	7,782.92
	515200 OASDI EXPENSE	655.91	7,176.82
	515400 LIFE & ACCIDENT INS EXP	2.00	29.00
	515500 HEALTH INSURANCE EXPENSE	2,591.72	36,103.34
	Major Account 510000 Total	13,201.35	154,571.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.89	569.93
	522100 DUES & SUBSCRIPTION EXP		617.00
	526100 REP & MAINT-REAL PROPERT		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	.96	412.56
	533100 HOUSEHOLD & INSTIT EXP		250.64
	535101 MEDICAL SUPPLIES-OTHER		52.76
	Major Account 520000 Total	13.85	2,902.89
	Fund 10000 Expenditures Total	13,215.20	157,474.65
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,164.69	161,869.17
	511300 OVERTIME PAYMENTS		139.66
	511400 ON CALL PAY		476.22
	512100 VACATION LEAVE EXPENSE	2,206.02	19,472.38
	512200 SICK LEAVE EXPENSE	957.13	6,636.09
	512300 HOLIDAY LEAVE EXPENSE	762.58	9,152.96
	512600 CIVIL LEAVE EXPENSE		88.32
	515100 RETIREMENT PLANS EXPENSE	1,729.25	14,774.08
	515200 OASDI EXPENSE	1,660.73	13,825.55
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,545.74	54,543.88
	Major Account 510000 Total	31,031.14	281,038.31
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	652.05	6,555.00
	524900 RENT EXP-DEPR SURCHARGE	67,734.45	810,921.62
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	1,031,618.08
	Major Account 520000 Total	<u>154,555.02</u>	<u>1,849,094.70</u>
	Fund 48121 Expenditures Total	<u>185,586.16</u>	<u>2,130,133.01</u>
	Subprogram Expenditures	<u>198,801.36</u>	<u>2,287,607.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,220.27	134,653.92
	512100 VACATION LEAVE EXPENSE	1,680.98	17,054.92
	512200 SICK LEAVE EXPENSE	901.53	6,836.08
	512300 HOLIDAY LEAVE EXPENSE	653.03	7,836.36
	512500 FUNERAL LEAVE EXPENSE		383.19
	512600 CIVIL LEAVE EXPENSE		249.52
	515100 RETIREMENT PLANS EXPENSE	1,466.97	12,627.47
	515200 OASDI EXPENSE	1,366.69	11,319.24
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,528.14	66,337.68
	Major Account 510000 Total	<u>27,823.61</u>	<u>257,370.38</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	403.25	964.96
	531100 OFFICE SUPPLIES EXPENSE		23.20
	533100 HOUSEHOLD & INSTIT EXP	1,044.00	9,692.36
	535101 MEDICAL SUPPLIES-OTHER	43.75	760.55
	Major Account 520000 Total	<u>1,491.00</u>	<u>11,441.07</u>
	Fund 10000 Expenditures Total	<u>29,314.61</u>	<u>268,811.45</u>
	Subprogram Expenditures	<u>29,314.61</u>	<u>268,811.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,556.37-	6,507.34-
	533100 HOUSEHOLD & INSTIT EXP	1,473.65-	2,548.60-
	533900 FOOD EXPENSE	1,352.64	4,283.31
	535101 MEDICAL SUPPLIES-OTHER	188.96-	1,130.44-
	Fund 10000 Expenditures Total	<u>1,866.34-</u>	<u>5,903.07-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,420.80	8,055.90
	Major Account 800000 Total	<u>7,420.80</u>	<u>8,055.90</u>
	Fund 10000 Expenditures Total	<u>7,420.80</u>	<u>8,055.90</u>
	Subprogram Expenditures	<u><u>1,866.34-</u></u>	<u><u>5,903.07-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.43
	Major Account 520000 Total		44.43
	Fund 10000 Expenditures Total		44.43
	Subprogram Expenditures		44.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	33.25	33.25
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENS	293.22	293.22
	Major Account 510000 Total	326.67	326.67
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	1,925.00	19,512.50
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	1,925.00	19,601.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,006.58
	Major Account 580000 Total		5,006.58
	Fund 10000 Expenditures Total	2,251.67	24,934.75
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,496.75	254,935.77
	511300 OVERTIME PAYMENTS	272.32	2,678.63
	511400 ON CALL PAY	63.38	3,328.85
	511500 SHIFT DIFFERENTIAL PYMT	264.08	2,263.55
	511800 COMPENSATORY TIME PAID	244.64	1,707.26
	512100 VACATION LEAVE EXPENSE	4,557.17	39,021.05
	512200 SICK LEAVE EXPENSE	302.53	10,390.55
	512300 HOLIDAY LEAVE EXPENSE	1,017.43	12,448.67
	512500 FUNERAL LEAVE EXPENSE		910.10
	512700 INJURY LEAVE EXPENSE		423.70
	515100 RETIREMENT PLANS EXPENSE	2,637.19	24,568.98
	515200 FICA EXPENSE	2,481.66	22,450.15
	515400 LIFE & ACCIDENT INS EXP	7.00	88.00
	515500 HEALTH INSURANCE EXPENSE	8,216.60	102,722.16
	Major Account 510000 Total	48,560.75	477,937.42
	Fund 22520 Expenditures Total	48,560.75	477,937.42
	Subprogram Expenditures	50,812.42	502,872.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.30	111.27
	533100 HOUSEHOLD & INSTIT EXP		27.82
	533900 FOOD EXPENSE		102.97
	534600 ED & RECREATIONAL SUP E	142.85	142.85
	535100 MEDICAL SUPPLIES		1,454.93
	535101 MEDICAL SUPPLIES-OTHER	93.46	1,186.64
	545000 LABORATORY SERVICES		30.62
	554900 OTHER CONTRACTUAL SERVI		13.50
	Major Account 520000 Total	<u>276.61</u>	<u>3,070.60</u>
	Fund 10000 Expenditures Total	<u>276.61</u>	<u>3,070.60</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.96	56,360.99
	512100 VACATION LEAVE EXPENSE	730.38	3,408.44
	512200 SICK LEAVE EXPENSE		608.65
	512300 HOLIDAY LEAVE EXPENSE	243.46	2,921.52
	515100 RETIREMENT PLANS EXPENSE	546.93	4,739.97
	515200 FICA EXPENSE	541.79	3,523.43
	515400 LIFE & ACCIDENT INS EXP	.40	4.80
	515500 HEALTH INSURANCE EXPENSE	532.76	6,393.09
	Major Account 510000 Total	<u>8,925.68</u>	<u>77,960.89</u>
	Fund 22520 Expenditures Total	<u>8,925.68</u>	<u>77,960.89</u>
	Subprogram Expenditures	<u><u>9,202.29</u></u>	<u><u>81,031.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		920.75
	Major Account 510000 Total		920.75
	Fund 10000 Expenditures Total		920.75
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.81	79,284.68
	512100 VACATION LEAVE EXPENSE		7,428.75
	512200 SICK LEAVE EXPENSE		1,017.03
	512300 HOLIDAY LEAVE EXPENSE	353.75	4,245.00
	515100 RETIREMENT PLANS EXPENSE	794.67	6,887.14
	515200 FICA EXPENSE	752.17	6,319.81
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	Major Account 510000 Total	13,191.14	117,563.29
	Fund 22520 Expenditures Total	13,191.14	117,563.29
	Subprogram Expenditures	13,191.14	118,484.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,365.17	29,740.58
	512100 VACATION LEAVE EXPENSE	701.30	3,316.01
	512200 SICK LEAVE EXPENSE		1,406.89
	512300 HOLIDAY LEAVE EXPENSE	140.26	1,683.12
	515100 RETIREMENT PLANS EXPENS	315.05	2,706.57
	515200 OASDI EXPENSE	293.22	2,422.75
	515400 LIFE & ACCIDENT INS EXP	.89	10.80
	515500 HEALTH INSURANCE EXPENS	1,198.35	14,379.42
	Major Account 510000 Total	<u>6,014.24</u>	<u>55,666.14</u>
	Fund 10000 Expenditures Total	<u>6,014.24</u>	<u>55,666.14</u>
	Subprogram Expenditures	<u><u>6,014.24</u></u>	<u><u>55,666.14</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		160.00-
	Fund 10000 Revenue Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,853.78	253,647.75
	511300 OVERTIME PAYMENTS	25.35	31.14
	511800 COMPENSATORY TIME PAID		135.19
	512100 VACATION LEAVE EXPENSE	2,948.49	26,100.70
	512200 SICK LEAVE EXPENSE	1,007.87	10,444.52
	512300 HOLIDAY LEAVE EXPENSE	1,271.10	13,901.30
	512500 FUNERAL LEAVE EXPENSE		1,122.63
	512600 CIVIL LEAVE EXPENSE	47.12	47.12
	515100 RETIREMENT PLANS EXPENSE	2,856.87	22,869.81
	515200 OASDI EXPENSE	2,807.27	22,028.67
	515400 LIFE & ACCIDENT INS EXP	7.64	82.68
	515500 HEALTH INSURANCE EXPENSE	4,464.06	50,409.98
	516300 EMPLOYEE ASSISTANCE PRO		1,737.00
	Major Account 510000 Total	48,289.55	402,558.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.67	8,473.70
	521200 COM EXPENSE - VOICE/DATA	110.11	16,371.04
	521300 FREIGHT EXPENSE	36.86	149.60
	521400 DATA PROCESSING EXPENSE	3,028.78	13,796.46
	521500 PUBLICATION & PRINT EXP	417.64	4,673.40
	521900 AWARDS EXPENSE	100.00	1,266.67
	522100 DUES & SUBSCRIPTION EXP		7,355.00
	522200 CONFERENCE REGISTRATION	140.00	7,464.00
	523000 VOUNTEER EXPENSES		150.00
	524700 RENT EXP-OTHER REAL PROP		84.27
	527200 REP & MAINT-MOTOR VEHICL		623.95
	527400 REP & MAINT-DATA PROC		215.00
	527500 REP & MAINT-COMM EQUIP	1,795.00	1,868.75
	531100 OFFICE SUPPLIES EXPENSE	414.61	9,014.71
	532100 NON-CAPITALIZED EQUIP PU		977.45
	533100 HOUSEHOLD & INSTIT EXP	7.32	445.40
	533900 FOOD EXPENSE	79.76	564.93
	534600 ED & RECREATIONAL SUP EX	593.19	593.19
	535101 MEDICAL SUPPLIES-OTHER		596.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	210.54	2,684.50
	543100 IT CONSULTING-APPLICATION		12,579.05
	543200 IT CONSULTING-HW/SW SUPP		67,885.75
	545000 LABORATORY SERVICES		720.00
	547906 VERIFICATIONS	4.75	445.20
	554900 OTHER CONTRACTUAL SERVICE		340.00
	556100 INSURANCE EXPENSE	2,133.71	8,163.55
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3.00	56.00
	Major Account 520000 Total	10,443.94	167,628.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,858.50	6,435.00
	574500 PERSONAL VEHICLE MILEAGE	216.24	733.36
	Major Account 570000 Total	2,074.74	7,168.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,890.39	1,890.39
	Major Account 580000 Total	1,890.39	1,890.39
	Fund 10000 Expenditures Total	62,698.62	579,245.60
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.50-
	471120 MTNCE-INSURANCE	73,622.44-	256,960.03-
	471147 MAINTENACE OF RESIDENTS	345.00-	12,201.28-
	Major Account 470000 Total	73,967.44-	269,265.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.58-	22,128.52-
	Major Account 480000 Total	656.58-	22,128.52-
	Fund 22520 Revenue Total	74,624.02-	291,394.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.68	66,203.64
	512100 VACATION LEAVE EXPENSE	1,238.46	8,514.26
	512200 SICK LEAVE EXPENSE	201.18	2,589.41
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,753.24
	515100 RETIREMENT PLANS EXPENSE	702.60	6,069.79
	515200 OASDI EXPENSE	651.25	5,402.57
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,113.20	37,358.40
	Major Account 510000 Total	13,852.14	129,915.31

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,695.45	14,634.24
	Major Account 520000 Total	4,695.45	14,634.24
	Fund 22520 Expenditures Total	18,547.59	144,549.55
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.30-	8,505.21-
	Major Account 480000 Total	828.30-	8,505.21-
	Fund 48100 Revenue Total	828.30-	8,505.21-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	320,241.90-	2,835,609.07-
	461501 ONE TIME MEDICAID PYMT		1,647,291.27-
	Major Account 460000 Total	320,241.90-	4,482,900.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,618.22-	186,071.40-
	Major Account 480000 Total	15,618.22-	186,071.40-
	Fund 48121 Revenue Total	335,860.12-	4,668,971.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.58	55,778.37
	512100 VACATION LEAVE EXPENSE	1,072.66	6,917.61
	512200 SICK LEAVE EXPENSE	1,110.78	4,061.10
	512300 HOLIDAY LEAVE EXPENSE	274.31	3,291.72
	512500 FUNERAL LEAVE EXPENSE		670.00
	515100 RETIREMENT PLANS EXPENSE	616.23	5,295.54
	515200 OASDI EXPENSE	589.81	4,933.22
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	22,004.16
	516500 WORKERS COMP PREMIUMS		87,942.00
	Major Account 510000 Total	11,271.05	190,917.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,579.43-	5,589.64
	531100 OFFICE SUPPLIES EXPENSE		952.45
	533100 HOUSEHOLD & INSTIT EXP		135.50
	538100 VEHICLE & EQUIP SUP EXP	89.09	89.09
	Major Account 520000 Total	1,490.34-	6,766.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,869.60-	11,318.62
	Major Account 570000 Total	2,869.60-	11,318.62

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Fund 48121 Expenditures Total	<u>6,911.11</u>	<u>209,003.02</u>
	Subprogram Revenues	<u>411,312.44</u>	<u>4,969,031.28</u>
	Subprogram Expenditures	<u>88,157.32</u>	<u>932,798.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33.25-	
	515400 LIFE & ACCIDENT INS EXP	.20-	
	515500 HEALTH INSURANCE EXPENSE	293.22-	
	Major Account 510000 Total	<u>326.67-</u>	
	Fund 10000 Expenditures Total	<u>326.67-</u>	
	Subprogram Expenditures	<u>326.67-</u>	
	Program Revenues	<u>426,094.30-</u>	<u>6,534,215.35-</u>
	Program Expenditures	<u>848,649.27</u>	<u>8,442,930.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.66-	885.27-
	471119 MTNCE-TRUST FUNDS	2,456.00-	38,059.40-
	471120 MTNCE-INSURANCE		30.93-
	471142 CO PATIENTS-STATE INSTITUT	13,389.00-	81,594.00-
	471147 MAINTENANCE OF RESIDENTS	1,710.71-	2,290.32
	472100 SALE OF SUP & MAT		243.67-
	472200 REPROD & PUBLICATIONS	14.50-	241.00-
	Major Account 470000 Total	17,731.87-	118,763.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,896.65-	35,192.27-
	484500 REIMB NON-GOVT SOURCES		446.50-
	486500 MISCELLANEOUS ADJUSTMENT		65.32-
	Major Account 480000 Total	2,896.65-	35,704.09-
	Fund 22521 Revenue Total	20,628.52-	154,468.04-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2.11-	115.98-
	Major Account 470000 Total	2.11-	115.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.44-	2,744.67-
	Major Account 480000 Total	222.44-	2,744.67-
	Fund 48101 Revenue Total	224.55-	2,860.65-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.31-	12,902.74-
	Major Account 480000 Total	1,045.31-	12,902.74-
	Fund 48123 Revenue Total	1,045.31-	12,902.74-
	Subprogram Revenues	21,898.38-	170,231.43-
	Program Revenues	21,898.38-	170,231.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,976.77
	512100 VACATION LEAVE EXPENSE	1,598.58	5,861.46
	512200 SICK LEAVE EXPENSE	434.19	18,987.75
	512300 HOLIDAY LEAVE EXPENSE	266.43	3,197.16
	515100 RETIREMENT PLANS EXPENSE	192.27	3,012.41
	515200 OASDI EXPENSE	170.41	2,550.79
	515400 LIFE & ACCIDENT INS EXP	.30	6.77
	515500 HEALTH INSURANCE EXPENSE	150.54	6,559.12
	Major Account 510000 Total	2,812.72	48,152.23
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		44.53
	Major Account 520000 Total		44.53
	Fund 10000 Expenditures Total	2,812.72	48,196.76
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		630,363.43-
	Major Account 470000 Total		630,363.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,644.08-	24,281.98-
	Major Account 480000 Total	2,644.08-	24,281.98-
	Fund 22530 Revenue Total	2,644.08-	654,645.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.90	194,658.41
	515100 RETIREMENT PLANS EXPENSE	2,000.23	16,279.20
	515200 OASDI EXPENSE	1,736.39	13,759.40
	515400 LIFE & ACCIDENT INS EXP	3.70	41.23
	515500 HEALTH INSURANCE EXPENSE	3,171.52	39,945.89
	Major Account 510000 Total	30,829.74	264,684.13
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,019.94
	523600 INTEREST EXPENSE		20.74
	531100 OFFICE SUPPLIES EXPENSE	61.40	4,510.69
	533100 HOUSEHOLD & INSTIT EXP		125.99
	534600 ED & RECREATIONAL SUP EX		1,920.00
	Major Account 520000 Total	61.40	7,597.36
	Fund 22530 Expenditures Total	30,891.14	272,281.49
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,809.65-
	Major Account 460000 Total		3,809.65-
	Fund 48106 Revenue Total		3,809.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		524.67
	534600 ED & RECREATIONAL SUP EX		2,930.81
	Major Account 520000 Total		3,680.48
	Fund 48106 Expenditures Total		3,680.48
	Subprogram Revenues	<u>2,644.08-</u>	<u>658,455.06-</u>
	Subprogram Expenditures	<u>33,703.86</u>	<u>324,158.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,570.94	1,334,454.87
	511200 TEMPORARY SALARIES-WAGE	3,793.44	57,160.35
	511300 OVERTIME PAYMENTS	20,283.85	158,885.67
	511400 ON CALL PAY		75.70
	511500 SHIFT DIFFERENTIAL PYMT	9,863.89	83,567.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,354.82	18,373.38
	512100 VACATION LEAVE EXPENSE	10,831.51	90,736.45
	512200 SICK LEAVE EXPENSE	7,430.02	55,918.00
	512300 HOLIDAY LEAVE EXPENSE	5,556.73	68,982.17
	512500 FUNERAL LEAVE EXPENSE	528.70	5,027.85
	512600 CIVIL LEAVE EXPENSE		224.64
	512700 INJURY LEAVE EXPENSE	241.64	3,722.46
	515100 RETIREMENT PLANS EXPENSE	15,921.67	137,799.01
	515200 OASDI EXPENSE	15,750.88	133,946.08
	515400 LIFE & ACCIDENT INS EXP	43.79	534.07
	515500 HEALTH INSURANCE EXPENSE	27,597.05	346,697.41
	519100 OTHER PERSONAL SERV EXP		21.53
	Major Account 510000 Total	<u>275,768.93</u>	<u>2,496,626.73</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		292.36
	Major Account 520000 Total		<u>292.36</u>
	Fund 10000 Expenditures Total	<u>275,768.93</u>	<u>2,496,919.09</u>
	Subprogram Expenditures	<u>275,768.93</u>	<u>2,496,919.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,618.34
	511300 OVERTIME PAYMENTS		123.25
	511500 SHIFT DIFFERENTIAL PYMT		151.66
	515100 RETIREMENT PLANS EXPENSE		122.90
	515200 OASDI EXPENSE		298.02
	Major Account 510000 Total		4,314.17
	Fund 10000 Expenditures Total		4,314.17
	Subprogram Expenditures		4,314.17

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,497.26	1,367,528.85
	511200 TEMPORARY SALARIES-WAGE	3,288.23	53,332.53
	511300 OVERTIME PAYMENTS	19,047.41	175,791.54
	511400 ON CALL PAY		94.28
	511500 SHIFT DIFFERENTIAL PYMT	9,555.33	88,507.83
	511800 COMPENSATORY TIME PAID	1,461.52	12,743.44
	512100 VACATION LEAVE EXPENSE	22,840.25	129,274.54
	512200 SICK LEAVE EXPENSE	8,390.90	89,110.95
	512300 HOLIDAY LEAVE EXPENSE	5,564.63	69,973.71
	512400 MILITARY LEAVE EXPENSE	211.48	2,537.76
	512500 FUNERAL LEAVE EXPENSE		1,669.37
	512600 CIVIL LEAVE EXPENSE		113.86
	512700 INJURY LEAVE EXPENSE		2,291.67
	515100 RETIREMENT PLANS EXPENSE	16,343.89	146,201.59
	515200 OASDI EXPENSE	15,945.15	137,674.16
	515400 LIFE & ACCIDENT INS EXP	50.50	611.18
	515500 HEALTH INSURANCE EXPENSE	40,346.48	490,682.34
	Major Account 510000 Total	294,543.03	2,768,139.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		292.36
	Major Account 520000 Total		292.36
	Fund 10000 Expenditures Total	294,543.03	2,768,431.96
	Subprogram Expenditures	294,543.03	2,768,431.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,948.87	1,539,369.38
	511200 TEMPORARY SALARIES-WAGE	12,525.52	95,118.49
	511300 OVERTIME PAYMENTS	21,065.83	195,268.83
	511400 ON CALL PAY	26.44	234.91
	511500 SHIFT DIFFERENTIAL PYMT	11,126.16	98,634.70
	511800 COMPENSATORY TIME PAID	798.17	16,724.46
	512100 VACATION LEAVE EXPENSE	15,677.61	109,619.82
	512200 SICK LEAVE EXPENSE	14,897.75	99,582.73
	512300 HOLIDAY LEAVE EXPENSE	6,263.68	74,104.89
	512500 FUNERAL LEAVE EXPENSE	105.74	2,671.25
	512600 CIVIL LEAVE EXPENSE	48.90	347.69
	512700 INJURY LEAVE EXPENSE	1,375.70	5,524.93
	512900 UNION ACTIVITY EXPENSE		118.51
	515100 RETIREMENT PLANS EXPENSE	18,685.57	161,131.16
	515200 OASDI EXPENSE	19,410.47	160,887.36
	515400 LIFE & ACCIDENT INS EXP	53.62	647.70
	515500 HEALTH INSURANCE EXPENSE	28,455.38	371,489.22
	Major Account 510000 Total	<u>335,465.41</u>	<u>2,931,476.03</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		292.36
	Major Account 520000 Total		<u>292.36</u>
	Fund 10000 Expenditures Total	<u>335,465.41</u>	<u>2,931,768.39</u>
	Subprogram Expenditures	<u><u>335,465.41</u></u>	<u><u>2,931,768.39</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,381.31	2,520,017.22
	511200 TEMPORARY SALARIES-WAGE	15,814.54	220,624.89
	511300 OVERTIME PAYMENTS	29,252.56	274,622.84
	511400 ON CALL PAY		164.47
	511500 SHIFT DIFFERENTIAL PYMT	18,034.36	162,437.38
	511800 COMPENSATORY TIME PAID	2,492.27	21,221.63
	512100 VACATION LEAVE EXPENSE	23,371.03	179,730.52
	512200 SICK LEAVE EXPENSE	20,805.46	157,856.24
	512300 HOLIDAY LEAVE EXPENSE	9,988.94	125,980.20
	512400 MILITARY LEAVE EXPENSE		2,171.00
	512500 FUNERAL LEAVE EXPENSE	242.00	4,708.75
	512600 CIVIL LEAVE EXPENSE		495.41
	512700 INJURY LEAVE EXPENSE		7,971.67
	515100 RETIREMENT PLANS EXPENSE	31,745.52	262,220.95
	515200 OASDI EXPENSE	29,518.84	262,883.57
	515400 LIFE & ACCIDENT INS EXP	106.21	1,074.70
	515500 HEALTH INSURANCE EXPENSE	75,035.67	731,130.58
	519100 OTHER PERSONAL SERV EXP		105.74
	Major Account 510000 Total	<u>541,788.71</u>	<u>4,935,417.76</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		292.36
	Major Account 520000 Total		<u>292.36</u>
	Fund 10000 Expenditures Total	<u>541,788.71</u>	<u>4,935,710.12</u>
	Subprogram Expenditures	<u><u>541,788.71</u></u>	<u><u>4,935,710.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		8.26
	Major Account 510000 Total		8.26
	Fund 10000 Expenditures Total		8.26
	Subprogram Expenditures		8.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,395.48	497,111.71
	511200 TEMPORARY SALARIES-WAGE	5,319.19	49,866.09
	511300 OVERTIME PAYMENTS	2,815.83	32,665.40
	511500 SHIFT DIFFERENTIAL PYMT	4,302.01	36,592.70
	511800 COMPENSATORY TIME PAID	2,177.59	14,755.58
	512100 VACATION LEAVE EXPENSE	6,660.15	36,847.76
	512200 SICK LEAVE EXPENSE	1,520.67	23,168.32
	512300 HOLIDAY LEAVE EXPENSE	723.94	16,184.76
	512500 FUNERAL LEAVE EXPENSE		1,288.89
	515100 RETIREMENT PLANS EXPENSE	5,777.13	50,300.73
	515200 FICA EXPENSE	6,047.41	50,724.37
	515400 LIFE & ACCIDENT INS EXP	21.00	245.02
	515500 HEALTH INSURANCE EXPENSE	10,325.12	125,560.64
	Major Account 510000 Total	<u>105,085.52</u>	<u>935,311.97</u>
	Fund 10000 Expenditures Total	<u>105,085.52</u>	<u>935,311.97</u>
	Subprogram Expenditures	<u><u>105,085.52</u></u>	<u><u>935,311.97</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.68	244,599.33
	511200 TEMPORARY SALARIES-WAGE		103.16
	511300 OVERTIME PAYMENTS	1,482.19	16,911.17
	511500 SHIFT DIFFERENTIAL PYMT	1,595.25	13,237.22
	511800 COMPENSATORY TIME PAID	473.57	4,183.52
	512100 VACATION LEAVE EXPENSE	1,994.95	21,427.51
	512200 SICK LEAVE EXPENSE	1,849.60	11,565.94
	512300 HOLIDAY LEAVE EXPENSE	775.94	10,505.54
	512500 FUNERAL LEAVE EXPENSE	116.47	116.47
	515100 RETIREMENT PLANS EXPENSE	2,828.11	24,151.82
	515200 OASDI EXPENSE	2,736.47	22,853.79
	515400 LIFE & ACCIDENT INS EXP	9.00	107.91
	515500 HEALTH INSURANCE EXPENSE	6,141.60	73,658.70
	Major Account 510000 Total	<u>49,483.83</u>	<u>443,422.08</u>
	Fund 10000 Expenditures Total	<u>49,483.83</u>	<u>443,422.08</u>
	Subprogram Expenditures	<u>49,483.83</u>	<u>443,422.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.57	73,753.00
	512100 VACATION LEAVE EXPENSE	1,383.07	4,322.12
	512200 SICK LEAVE EXPENSE		1,622.47
	512300 HOLIDAY LEAVE EXPENSE	212.78	2,340.58
	515100 RETIREMENT PLANS EXPENSE	567.88	6,143.25
	515200 FICA EXPENSE	569.88	5,988.03
	515400 LIFE & ACCIDENT INS EXP	1.01	13.72
	515500 HEALTH INSURANCE EXPENSE	510.06	7,369.93
	Major Account 510000 Total	9,232.25	101,553.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	544300 PSYCHOLOGICAL SERVICES		429.98
	Major Account 520000 Total		534.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.65
	574500 PERSONAL VEHICLE MILEAGE		1,326.08
	Major Account 570000 Total		1,647.73
	Fund 10000 Expenditures Total	9,232.25	103,735.81
	Subprogram Expenditures	9,232.25	103,735.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.55	7,738.29
	515100 RETIREMENT PLANS EXPENSE	26.63	579.52
	515200 OASDI EXPENSE	25.13	540.05
	515400 LIFE & ACCIDENT INS EXP	.09	1.86
	515500 HEALTH INSURANCE EXPENSE	72.98	1,724.76
	Major Account 510000 Total	<u>480.38</u>	<u>10,584.48</u>
	Fund 10000 Expenditures Total	<u>480.38</u>	<u>10,584.48</u>
	Subprogram Expenditures	<u><u>480.38</u></u>	<u><u>10,584.48</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.12	75,541.36
	512100 VACATION LEAVE EXPENSE	521.45	7,440.27
	512200 SICK LEAVE EXPENSE	373.71	3,352.43
	512300 HOLIDAY LEAVE EXPENSE	350.63	4,207.56
	512500 FUNERAL LEAVE EXPENSE		314.65
	515100 RETIREMENT PLANS EXPENSE	787.65	6,803.23
	515200 OASDI EXPENSE	790.88	6,786.22
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	679.54	8,154.48
	Major Account 510000 Total	<u>12,778.58</u>	<u>112,619.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		30.62
	532100 NON-CAPITALIZED EQUIP PU		471.67
	535101 MEDICAL SUPPLIES-OTHER		2,696.72
	545000 LABORATORY SERVICES		63,157.48
	545200 MEDICAL ASSESSMENT SERV	172.00	17,138.00
	549500 HAZARDOUS WASTE DISPOSAL	950.95	11,324.10
	Major Account 520000 Total	<u>1,122.95</u>	<u>94,888.59</u>
	Fund 10000 Expenditures Total	<u>13,901.53</u>	<u>207,507.99</u>
	Subprogram Expenditures	<u>13,901.53</u>	<u>207,507.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,773.63	543,362.30
	511200 TEMPORARY SALARIES-WAGE	14,446.81	109,792.07
	511300 OVERTIME PAYMENTS	1,893.06	18,014.61
	511800 COMPENSATORY TIME PAID	800.70	4,750.31
	512100 VACATION LEAVE EXPENSE	8,212.42	58,008.80
	512200 SICK LEAVE EXPENSE	4,331.80	55,938.52
	512300 HOLIDAY LEAVE EXPENSE	1,601.01	28,879.99
	512500 FUNERAL LEAVE EXPENSE		1,151.66
	512600 CIVIL LEAVE EXPENSE		74.40
	515100 RETIREMENT PLANS EXPENSE	5,435.69	53,220.66
	515200 OASDI EXPENSE	5,250.01	50,820.90
	515400 LIFE & ACCIDENT INS EXP	17.20	214.63
	515500 HEALTH INSURANCE EXPENSE	11,191.60	142,938.32
	Major Account 510000 Total	108,953.93	1,067,167.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	177.14	177.14
	531100 OFFICE SUPPLIES EXPENSE		150.87
	532100 NON-CAPITALIZED EQUIP PU	360.00	1,306.92
	533100 HOUSEHOLD & INSTIT EXP		1,149.43
	533900 FOOD EXPENSE	229.25	974.93
	534500 AGRICULTURAL SUPPLIES EX	83.95	325.22
	534600 ED & RECREATIONAL SUP EX	47.12	4,939.97
	Major Account 520000 Total	897.46	9,024.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		674.22
	Major Account 570000 Total		744.22
	Fund 10000 Expenditures Total	109,851.39	1,076,935.87
	Subprogram Expenditures	109,851.39	1,076,935.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,866.66	627,959.73
	511200 TEMPORARY SALARIES-WAGE	1,548.18	6,974.11
	511300 OVERTIME PAYMENTS	6,190.31	44,580.36
	511500 SHIFT DIFFERENTIAL PYMT	3,436.13	29,806.85
	511800 COMPENSATORY TIME PAID	858.47	8,844.48
	512100 VACATION LEAVE EXPENSE	6,704.80	54,154.00
	512200 SICK LEAVE EXPENSE	3,839.96	31,213.43
	512300 HOLIDAY LEAVE EXPENSE	2,151.41	26,823.87
	512500 FUNERAL LEAVE EXPENSE		1,163.83
	512600 CIVIL LEAVE EXPENSE		86.61
	512700 INJURY LEAVE EXPENSE		814.53
	515100 RETIREMENT PLANS EXPENSE	7,038.75	61,805.62
	515200 OASDI EXPENSE	6,986.08	59,778.30
	515400 LIFE & ACCIDENT INS EXP	28.00	350.48
	515500 HEALTH INSURANCE EXPENSE	13,331.38	160,284.44
	Major Account 510000 Total	122,980.13	1,114,640.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	527100 REP & MAINT-OFFICE EQUIP		166.45
	531100 OFFICE SUPPLIES EXPENSE	298.25	1,814.09
	532100 NON-CAPITALIZED EQUIP PU	675.90	934.69
	533100 HOUSEHOLD & INSTIT EXP	7,095.87	45,654.12
	533900 FOOD EXPENSE	78,541.16	528,463.95
	Major Account 520000 Total	86,611.18	577,198.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,999.00	8,196.65
	Major Account 580000 Total	2,999.00	8,196.65
	Fund 10000 Expenditures Total	212,590.31	1,700,035.59
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,524.08-	28,613.08-
	Major Account 460000 Total	2,524.08-	28,613.08-
	Fund 48106 Revenue Total	2,524.08-	28,613.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223.52
	515100 RETIREMENT PLANS EXPENSE		16.73
	515200 OASDI EXPENSE		16.52
	515400 LIFE & ACCIDENT INS EXP		.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		28.21
	Major Account 510000 Total		285.06
	Fund 48106 Expenditures Total		285.06
	Subprogram Revenues	2,524.08	28,613.08
	Subprogram Expenditures	212,590.31	1,700,320.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.18
	533100 HOUSEHOLD & INSTIT EXP		2,082.00
	549100 LAUNDRY SERVICES	7,342.08	78,517.76
	Major Account 520000 Total	<u>7,342.08</u>	<u>80,619.94</u>
	Fund 10000 Expenditures Total	<u>7,342.08</u>	<u>80,619.94</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,767.41
	Major Account 520000 Total		<u>2,767.41</u>
	Fund 22525 Expenditures Total		<u>2,767.41</u>
	Subprogram Expenditures	<u>7,342.08</u>	<u>83,387.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,052.65	589,853.89
	511200 TEMPORARY SALARIES-WAGE		12,193.46
	511300 OVERTIME PAYMENTS	825.30	15,714.42
	511400 ON CALL PAY	1,308.34	11,963.60
	511500 SHIFT DIFFERENTIAL PYMT	398.40	3,444.30
	512100 VACATION LEAVE EXPENSE	6,158.86	63,275.00
	512200 SICK LEAVE EXPENSE	1,651.73	28,974.01
	512300 HOLIDAY LEAVE EXPENSE	2,750.22	32,581.39
	512500 FUNERAL LEAVE EXPENSE		2,411.05
	512600 CIVIL LEAVE EXPENSE		82.51
	512700 INJURY LEAVE EXPENSE		462.39
	515100 RETIREMENT PLANS EXPENSE	6,450.57	56,054.92
	515200 OASDI EXPENSE	6,123.35	53,403.28
	515400 LIFE & ACCIDENT INS EXP	20.00	234.10
	515500 HEALTH INSURANCE EXPENSE	19,224.32	214,731.23
	Major Account 510000 Total	117,963.74	1,085,379.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.93
	521400 DATA PROCESSING EXPENSE		46,218.25
	522100 DUES & SUBSCRIPTION EXP	34.00	360.00
	526100 REP & MAINT-REAL PROPERT		54,781.63
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	192.12	698.88
	532100 NON-CAPITALIZED EQUIP PU	757.20	1,514.40
	533100 HOUSEHOLD & INSTIT EXP	353.93	1,109.98
	534500 AGRICULTURAL SUPPLIES EX		2,394.91
	534800 CONST & MAINT SUP EXP		376.27
	548600 PEST CONTROL		3,500.00
	554900 OTHER CONTRACTUAL SERVICE	80,633.00	144,544.00
	554903 RENTAL/MTNCE CONTRACT-DAS	50,707.31	608,487.72
	556100 INSURANCE EXPENSE	2,748.26	2,748.26
	Major Account 520000 Total	135,425.82	867,252.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.68
	Major Account 570000 Total		391.68
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	8,882.01	51,243.65
	Major Account 580000 Total	8,882.01	51,243.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	262,271.57	2,004,267.11
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	50,707.31	608,487.72
	Major Account 520000 Total	50,707.31	608,487.72
	Fund 22525 Expenditures Total	50,707.31	608,487.72
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,270.47	711,245.64
	Major Account 520000 Total	59,270.47	711,245.64
	Fund 48125 Expenditures Total	59,270.47	711,245.64
	Subprogram Expenditures	372,249.35	3,324,000.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,456.64	142,755.26
	511200 TEMPORARY SALARIES-WAGE		13,269.71
	511300 OVERTIME PAYMENTS	6.97	20.91
	511800 COMPENSATORY TIME PAID		5.20
	512100 VACATION LEAVE EXPENSE	1,675.23	10,816.01
	512200 SICK LEAVE EXPENSE	782.38	7,829.29
	512300 HOLIDAY LEAVE EXPENSE	652.22	7,757.74
	512500 FUNERAL LEAVE EXPENSE		76.21
	512700 INJURY LEAVE EXPENSE		7.14
	515100 RETIREMENT PLANS EXPENSE	1,465.67	12,674.83
	515200 OASDI EXPENSE	1,382.01	12,530.10
	515400 LIFE & ACCIDENT INS EXP	8.00	95.00
	515500 HEALTH INSURANCE EXPENSE	4,733.74	62,069.39
	Major Account 510000 Total	27,162.86	269,906.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		85.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	73.16
	532100 NON-CAPITALIZED EQUIP PU		1,747.76
	533100 HOUSEHOLD & INSTIT EXP	18,312.43	115,854.56
	548600 PEST CONTROL		350.00
	549200 JANITORIAL SERVICES		1,460.00
	Major Account 520000 Total	18,337.42	119,570.48
	Fund 10000 Expenditures Total	45,500.28	389,477.27
	Subprogram Expenditures	45,500.28	389,477.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,008.99-	9,697.16-
	533100 HOUSEHOLD & INSTIT EXP	13,909.55-	20,848.67
	533900 FOOD EXPENSE	30,288.15-	27,269.23
	535100 MEDICAL SUPPLIES	8,073.59-	53,483.33-
	535101 MEDICAL SUPPLIES-OTHER	3,856.88-	4,807.35
	Fund 10000 Expenditures Total	<u>66,137.16-</u>	<u>10,255.24-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,428.61-	21,154.11
	Fund 10000 Adjustments Total	<u>4,428.61-</u>	<u>21,154.11</u>
48125 MEDICAID/LINCOLN REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	696.84-	2,374.26
	Major Account 800000 Total	<u>696.84-</u>	<u>2,374.26</u>
	Fund 48125 Expenditures Total	<u>696.84-</u>	<u>2,374.26</u>
	Subprogram Expenditures	<u><u>66,137.16-</u></u>	<u><u>10,255.24-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB FROM NON-GOVT SOURCES		3,905.00-
	Major Account 480000 Total		3,905.00-
	Fund 10000 Revenue Total		3,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.97	59,045.42
	511300 OVERTIME PAYMENTS	12.98	733.28
	511800 COMPENSATORY TIME PAID		469.52
	512100 VACATION LEAVE EXPENSE	455.49	5,315.73
	512200 SICK LEAVE EXPENSE	38.94	3,099.35
	512300 HOLIDAY LEAVE EXPENSE	229.30	3,044.65
	512600 CIVIL LEAVE EXPENSE		138.45
	515100 RETIREMENT PLANS EXPENSE	549.69	5,380.03
	515200 OASDI EXPENSE	536.71	5,176.56
	515400 LIFE & ACCIDENT INS EXP	2.00	27.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	13,036.14
	Major Account 510000 Total	9,432.72	95,466.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,961.76	6,441.31
	527200 REP & MAINT-MOTOR VEHICL	1,530.12	1,606.62
	531100 OFFICE SUPPLIES EXPENSE		64.98
	533100 HOUSEHOLD & INSTIT EXP		286.80
	534600 ED & RECREATIONAL SUP EX		579.47
	538100 VEHICLE & EQUIP SUP EXP	1,108.70	11,556.77
	555200 SOFTWARE - NEW PURCHASES		2,200.16
	556100 INSURANCE EXPENSE	4,120.74	20,702.80
	Major Account 520000 Total	12,721.32	43,438.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.90
	573100 STATE-OWNED TRANSPORTAION	3,823.25-	22,107.96
	Major Account 570000 Total	3,823.25-	22,233.86
	580000 Capital Outlay		
	587400 BUILDINGS-ML	516.77	6,201.24
	Major Account 580000 Total	516.77	6,201.24
	Fund 10000 Expenditures Total	18,847.56	167,340.14
	Subprogram Revenues		3,905.00-
	Subprogram Expenditures	18,847.56	167,340.14

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,656.25	1,479,468.19
	511200 TEMPORARY SALARIES-WAGE	2,134.13	52,186.26
	511300 OVERTIME PAYMENTS	630.26	8,307.70
	511400 ON CALL PAY		156.69
	511500 SHIFT DIFFERENTIAL PYMT	157.19	2,364.56
	511800 COMPENSATORY TIME PAID	373.99	1,204.55
	512100 VACATION LEAVE EXPENSE	11,199.54	124,364.32
	512200 SICK LEAVE EXPENSE	7,558.59	71,142.45
	512300 HOLIDAY LEAVE EXPENSE	6,325.63	78,122.28
	512500 FUNERAL LEAVE EXPENSE		3,714.26
	512600 CIVIL LEAVE EXPENSE		222.05
	515100 RETIREMENT PLANS EXPENSE	15,228.15	133,833.71
	515200 OASDI EXPENSE	14,751.09	127,531.55
	515400 LIFE & ACCIDENT INS EXP	46.16	542.30
	515500 HEALTH INSURANCE EXPENSE	36,390.55	426,492.56
	Major Account 510000 Total	272,451.53	2,509,653.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	998.15	11,034.47
	521291 COM EXPENSE - VIDEO	42.49	509.98
	521500 PUBLICATION & PRINT EXP		16,855.31
	522100 DUES & SUBSCRIPTION EXP	1,533.24	5,173.92
	522300 WARDS OF THE STATE EXP	365.66	7,007.28
	524600 RENT EXPENSE-BUILDINGS		42.50
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527100 REP & MAINT-OFFICE EQUIP	163.95	288.95
	527200 REP & MAINT-MOTOR VEHICL		299.27
	527400 REP & MAINT-DATA PROC		151.34
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	8,964.96	69,224.93
	532100 NON-CAPITALIZED EQUIP PU	3,360.00	22,984.55
	533100 HOUSEHOLD & INSTIT EXP	13,770.95	91,955.44
	533900 FOOD EXPENSE	2,195.33	12,690.48
	534500 AGRICULTURAL SUPPLIES EX	12.20	12.20
	534600 ED & RECREATIONAL SUP EX	179.43	4,448.20
	534700 ENG TECH & COMM SUP EXP	158.92	528.70
	534800 CONST & MAINT SUP EXP		115.93
	535100 MEDICAL SUPPLIES	137,108.47	1,656,112.15
	535101 MEDICAL SUPPLIES-OTHER	8,683.71	52,385.63

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		27.77
	541700 LEGAL RELATED EXPENSE		224.32
	544100 PHYSICIAN SERVICES	3,148.85	89,654.75
	544102 GLASSES DENTURES APP	1,359.77	8,159.90
	544400 HOSPITAL SERVICES	2,825.85	149,076.65
	544600 OPTICAL SERVICES	497.97	3,836.09
	544700 AUDIOLOGY SERVICES		1,700.00
	544800 AMBULANCE SERVICES		3,162.90
	544900 DENTAL SERVICES		16,533.00
	545000 LABORATORY SERVICES		604.04
	547300 INTERPRETERS	2,445.50	82,165.95
	555100 DATA PROC SOFTW LIC FEE		89.00
	555200 SOFTWARE - NEW PURCHASES		559.78
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	187,815.40	2,308,746.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	573100 STATE-OWNED TRANSPORTAION		2,324.02
	Major Account 570000 Total		2,604.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,002.88
	584200 VEHICLES & VEHICLE EQ		13,700.00
	Major Account 580000 Total		30,702.88
	Fund 10000 Expenditures Total	460,266.93	4,851,706.71
	Subprogram Expenditures	460,266.93	4,851,706.71

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,651.43	377,875.81
	511200 TEMPORARY SALARIES-WAGE	323.92	323.92
	511300 OVERTIME PAYMENTS	26.82	1,265.72
	511800 COMPENSATORY TIME PAID	88.13	1,118.10
	512100 VACATION LEAVE EXPENSE	7,471.50	31,267.28
	512200 SICK LEAVE EXPENSE	1,396.34	7,638.62
	512300 HOLIDAY LEAVE EXPENSE	1,710.26	19,623.29
	512500 FUNERAL LEAVE EXPENSE		1,856.95
	515100 RETIREMENT PLANS EXPENSE	3,844.72	32,996.13
	515200 OASDI EXPENSE	3,748.78	31,368.05
	515400 LIFE & ACCIDENT INS EXP	8.50	100.25
	515500 HEALTH INSURANCE EXPENSE	4,833.98	54,016.41
	Major Account 510000 Total	64,104.38	559,450.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.41	1,178.08
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	969.11	13,948.86
	532100 NON-CAPITALIZED EQUIP PU		1,389.18
	533100 HOUSEHOLD & INSTIT EXP	3.14	34.57
	535100 MEDICAL SUPPLIES	28,533.56-	34,334.87-
	535101 MEDICAL SUPPLIES-OTHER	77.27	77.27
	543200 IT CONSULTING-HW/SW SUPP	8,886.22	11,885.82
	548700 REFUSE/RECYCLING		623.52
	555100 DATA PROC SOFTW LIC FEE	270.00	1,080.00
	555200 SOFTWARE - NEW PURCHASES	3,618.65	3,618.65
	Major Account 520000 Total	14,036.76-	251.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,927.41
	Major Account 580000 Total		1,927.41
	Fund 10000 Expenditures Total	50,067.62	561,629.02
	Subprogram Expenditures	50,067.62	561,629.02

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,503.59	1,519,167.03
	512100 VACATION LEAVE EXPENSE	6,601.79	118,690.71
	512200 SICK LEAVE EXPENSE	3,629.61	43,084.45
	512300 HOLIDAY LEAVE EXPENSE	6,290.75	83,377.31
	515100 RETIREMENT PLANS EXPENSE	14,079.37	132,111.95
	515200 OASDI EXPENSE	13,858.05	91,752.19
	515400 LIFE & ACCIDENT INS EXP	8.50	106.77
	515500 HEALTH INSURANCE EXPENSE	8,836.16	113,034.88
	Major Account 510000 Total	224,807.82	2,101,325.29
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		149.10
	531100 OFFICE SUPPLIES EXPENSE		28.87
	535100 MEDICAL SUPPLIES		5,824.15
	535101 MEDICAL SUPPLIES-OTHER		591.66
	543500 MGT CONSULTANT SERVICES	125.00	1,625.00
	544100 PHYSICIAN SERVICES	13,920.00	188,460.00
	544300 PSYCHOLOGICAL SERVICES		12,900.00
	545200 MEDICAL ASSESSMENT SERV	29,780.42	80,522.11
	547906 VERIFICATIONS		351.50
	Major Account 520000 Total	43,825.42	290,452.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.38
	Major Account 570000 Total		288.38
	Fund 10000 Expenditures Total	268,633.24	2,392,066.06
	Subprogram Expenditures	268,633.24	2,392,066.06

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,161.19	467,671.52
	511200 TEMPORARY SALARIES-WAGE	6,577.04	58,583.08
	512100 VACATION LEAVE EXPENSE	4,557.71	41,213.56
	512200 SICK LEAVE EXPENSE	1,967.89	12,758.80
	512300 HOLIDAY LEAVE EXPENSE	2,541.16	26,818.46
	515100 RETIREMENT PLANS EXPENSE	5,672.84	45,406.19
	515200 OASDI EXPENSE	5,492.30	43,006.57
	515400 LIFE & ACCIDENT INS EXP	8.00	92.97
	515500 HEALTH INSURANCE EXPENSE	10,925.86	105,344.66
	Major Account 510000 Total	<u>97,903.99</u>	<u>800,895.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		89.00
	531100 OFFICE SUPPLIES EXPENSE		1,232.40
	534600 ED & RECREATIONAL SUP EX	2,877.10	7,772.22
	544300 PSYCHOLOGICAL SERVICES	3,975.51-	130,192.50
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	<u>1,088.41-</u>	<u>139,403.62</u>
	Fund 10000 Expenditures Total	<u>96,815.58</u>	<u>940,299.43</u>
	Subprogram Expenditures	<u>96,815.58</u>	<u>940,299.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,526.72	572,629.59
	511300 OVERTIME PAYMENTS	37.07	725.12
	511800 COMPENSATORY TIME PAID	4.58	692.02
	512100 VACATION LEAVE EXPENSE	3,302.68	55,455.04
	512200 SICK LEAVE EXPENSE	5,229.12	29,811.52
	512300 HOLIDAY LEAVE EXPENSE	2,726.50	30,293.04
	512500 FUNERAL LEAVE EXPENSE		1,387.19
	512600 CIVIL LEAVE EXPENSE		191.08
	515100 RETIREMENT PLANS EXPENSE	6,127.12	51,755.68
	515200 OASDI EXPENSE	5,887.12	48,322.28
	515400 LIFE & ACCIDENT INS EXP	14.00	154.99
	515500 HEALTH INSURANCE EXPENSE	14,573.56	166,936.71
	Major Account 510000 Total	<u>108,428.47</u>	<u>958,354.26</u>
	Fund 10000 Expenditures Total	<u>108,428.47</u>	<u>958,354.26</u>
	Subprogram Expenditures	<u>108,428.47</u>	<u>958,354.26</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		629.01
	522100 DUES & SUBSCRIPTION EXP	68.89	68.89
	522200 CONFERENCE REGISTRATION EXPENS		3,121.94
	527100 REP & MAINT-OFFICE EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.69
	532100 NON-CAPITALIZED EQUIP PU		998.40
	533100 HOUSEHOLD & INSTIT EXP		2.42
	534600 ED & RECREATIONAL SUP EX		536.79
	535101 MEDICAL SUPPLIES-OTHER		254.34
	Major Account 520000 Total	<u>68.89</u>	<u>7,425.48</u>
	Fund 10000 Expenditures Total	<u>68.89</u>	<u>7,425.48</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	280.00	4,752.99
	531100 OFFICE SUPPLIES EXPENSE		31.80
	533100 HOUSEHOLD & INSTIT EXP		4.86
	533900 FOOD EXPENSE		31.08
	Major Account 520000 Total	<u>280.00</u>	<u>4,820.73</u>
	Fund 22530 Expenditures Total	<u>280.00</u>	<u>4,820.73</u>
	Subprogram Expenditures	<u>348.89</u>	<u>12,246.21</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	140,585.36	1,189,425.09
	511200 TEMPORARY SALARIES-WAGE	2,801.45	25,844.04
	511300 OVERTIME PAYMENTS	5,903.51	34,197.29
	511500 SHIFT DIFFERENTIAL PYMT	3,476.78	26,958.34
	511800 COMPENSATORY TIME PAID	342.39	2,621.63
	512100 VACATION LEAVE EXPENSE	12,114.61	91,648.64
	512200 SICK LEAVE EXPENSE	6,315.13	56,733.03
	512300 HOLIDAY LEAVE EXPENSE	5,455.79	65,285.21
	512400 MILITARY LEAVE EXPENSE		1,163.14
	512500 FUNERAL LEAVE EXPENSE	223.92	2,082.88
	512600 CIVIL LEAVE EXPENSE		229.41
	512700 INJURY LEAVE EXPENSE		882.37
	515100 RETIREMENT PLANS EXPENS	13,233.01	110,388.36
	515200 OASDI EXPENSE	12,985.43	106,806.07
	515400 LIFE & ACCIDENT INS EXP	38.29	465.07
	515500 HEALTH INSURANCE EXPENS	21,375.41	268,609.43
	516300 EMPLOYEE ASSISTANCE PRO		7,330.00
	516400 UNEMPLOYM COMP INS EXP		103,818.12
	519100 OTHER PERSONAL SERV EXP		554.73
	Major Account 510000 Total	224,851.08	2,095,042.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,950.89	13,606.02
	521200 COM EXPENSE - VOICE/DATA	13,749.96	155,772.13
	521291 COM EXPENSE - VIDEO	850.12	10,201.53
	521400 DATA PROCESSING EXPENSE	18,122.20	45,329.51
	521500 PUBLICATION & PRINT EXP	2,585.57-	16,114.10
	521900 AWARDS EXPENSE	472.00	3,734.01
	522100 DUES & SUBSCRIPTION EXP	678.42	42,927.50
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	4,009.89-	390.00
	525500 RENT EXP-OTHER PERS PRO	419.40	1,890.03
	527100 REP & MAINT-OFFICE EQUIP	189.00	540.79
	527700 REP & MAINT-PHOTO/MEDIA		978.00
	531100 OFFICE SUPPLIES EXPENSE	9,951.97	30,727.10
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	7,847.93
	533100 HOUSEHOLD & INSTIT EXP	1,411.04	4,728.86
	533900 FOOD EXPENSE	30.00	1,666.83
	534500 AGRICULTURAL SUPPLIES EX		49.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,843.82
	534700 ENG TECH & COMM SUP EXP	103.47	3,877.26
	534800 CONST & MAINT SUP EXP		43.91
	539500 PURCHASING CARD SUSPENSE		578.55
	541500 LEGAL SERVICES EXPENSE		588.00
	541700 LEGAL RELATED EXPENSE		110.10
	543100 IT CONSULTING-APPLICATION		12,579.07
	543200 IT CONSULTING-HW/SW SUPP	8,836.22-	73,187.33
	543500 MGT CONSULTANT SERVICES		53,000.00
	545000 LABORATORY SERVICES	1,300.00	10,893.00
	545200 MEDICAL ASSESSMENT SERV		10,400.00
	547906 VERIFICATIONS	1,423.00	6,204.25
	548700 REFUSE/RECYCLING		252.56
	549200 JANITORIAL SERVICES	4,675.00	56,100.00
	555100 DATA PROC SOFTW LIC FEE		173.50
	555200 SOFTWARE - NEW PURCHASES	3,618.65-	619.04
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	37,426.14	569,344.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.34	1,015.39
	574700 CONTRACTUAL SERV - TRAV		862.54
	Major Account 570000 Total	165.34	1,877.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,006.57
	Major Account 580000 Total		5,006.57
	Fund 10000 Expenditures Total	262,442.56	2,671,272.03
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.00-	3,715.50-
	471119 MTNCE-TRUST FUND	16,620.77-	195,252.01-
	471120 MTNCE-INSURANCE	373.68-	254,420.79-
	471142 CO PATIENTS-STATE INSTITUTE	56,417.46-	363,510.74-
	471147 MAINTENACE OF RESIDENTS	67,511.25-	362,017.76-
	472100 SALE OF SUP & MAT		41.49-
	Major Account 470000 Total	141,335.16-	1,178,958.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.73-	28,594.16-
	484500 REIMB NON-GOVT SOURCES	13.45-	999.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,034.83-
	Major Account 480000 Total	<u>3,017.18-</u>	<u>30,628.71-</u>
	Fund 22525 Revenue Total	144,352.34-	1,209,607.00-
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	39,674.86-	1,030,430.44-
	471127 MEDICARE B	416.35-	24,868.59-
	471134 MEDICARE D	28,415.15-	285,466.25-
	Major Account 470000 Total	<u>68,506.36-</u>	<u>1,340,765.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,609.54-	105,859.72-
	486502 PRIOR YEAR ADJUST MEDICARE		347.00
	Major Account 480000 Total	<u>10,609.54-</u>	<u>105,512.72-</u>
	Fund 48106 Revenue Total	79,115.90-	1,446,278.00-
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	91,495.76-	1,107,844.05-
	461507 MEDICAID DISPOR SHARE		860,144.00-
	Major Account 460000 Total	<u>91,495.76-</u>	<u>1,967,988.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,164.15-	95,509.83-
	Major Account 480000 Total	<u>9,164.15-</u>	<u>95,509.83-</u>
	Fund 48125 Revenue Total	100,659.91-	2,063,497.88-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345,259.00
	Major Account 510000 Total		<u>345,259.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	Major Account 520000 Total	<u>26.00</u>	<u>156.00</u>
	Fund 48125 Expenditures Total	26.00	345,415.00
	Subprogram Revenues	<u>324,128.15-</u>	<u>4,719,382.88-</u>
	Subprogram Expenditures	<u>262,468.56</u>	<u>3,016,687.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.90-	
	515100 RETIREMENT PLANS EXPENSE	3,132.04-	
	515200 FICA EXPENSE	534.77-	
	515400 LIFE & ACCIDENT INS EXP	16.78-	
	515500 HEALTH INSURANCE EXPENSE	13,712.08-	
	Major Account 510000 Total	<u>23,882.57-</u>	
	Fund 10000 Expenditures Total	<u>23,882.57-</u>	
	Subprogram Expenditures	<u>23,882.57-</u>	
	Program Revenues	<u>329,296.31-</u>	<u>5,410,356.02-</u>
	Program Expenditures	<u>3,582,843.98</u>	<u>34,626,068.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.11	229,211.11
	511300 OVERTIME PAYMENTS		538.36
	511400 ON CALL PAY	185.55	2,812.81
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	44.04	943.28
	512100 VACATION LEAVE EXPENSE	1,924.11	13,808.15
	512200 SICK LEAVE EXPENSE	1,270.41	14,426.31
	512300 HOLIDAY LEAVE EXPENSE	955.83	13,518.72
	512500 FUNERAL LEAVE EXPENSE	269.18	458.88
	515100 RETIREMENT PLANS EXPENSE	2,210.29	20,652.82
	515200 FICA EXPENSE	2,102.16	18,355.24
	515400 LIFE & ACCIDENT INS EXP	7.00	90.80
	515500 HEALTH INSURANCE EXPENSE	4,119.18	63,697.92
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		6,416.00
	Major Account 510000 Total	<u>37,956.86</u>	<u>385,224.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,175.36	14,804.52
	534900 MISCELLANEOUS SUP EXP		1,149.61
	537100 LABORATORY SUP EXP		3,974.59
	Major Account 520000 Total	<u>1,175.36</u>	<u>19,928.72</u>
	Fund 10000 Expenditures Total	<u>39,132.22</u>	<u>405,152.82</u>
	Subprogram Expenditures	<u>39,132.22</u>	<u>405,152.82</u>
	Program Expenditures	<u>39,132.22</u>	<u>405,152.82</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.12-
	Major Account 480000 Total		59.12-
	Fund 10000 Revenue Total		59.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,261.36	647,796.96
	511200 TEMPORARY SALARIES-WAGE	10,374.46	39,448.88
	511300 OVERTIME PAYMENTS		203.06
	511800 COMPENSATORY TIME PAID	33.98	33.98
	512100 VACATION LEAVE EXPENSE	2,547.52	16,672.65
	512200 SICK LEAVE EXPENSE	1,013.05	20,408.56
	512300 HOLIDAY LEAVE EXPENSE	470.84	5,384.19
	512700 INJURY LEAVE EXPENSE		778.32
	512800 ADMINISTRATIVE LEAVE EXP		2,778.35
	512900 UNION ACTIVITY EXPENSE		692.22
	515100 RETIREMENT PLANS EXPENSE	6,369.01	59,877.93
	515200 FICA EXPENSE	5,849.15	51,725.49
	515400 LIFE & ACCIDENT INS EXP	10.26	156.12
	515500 HEALTH INSURANCE EXPENSE	13,546.94	183,960.14
	Major Account 510000 Total	104,476.57	1,029,916.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,896.75
	522200 CONFERENCE REGISTRATION	99.00	686.00
	522300 WARDS OF THE STATE EXP	262.94	686.58
	523600 INTEREST EXPENSE		371.35
	526100 REP & MAINT-REAL PROPERT		390.76
	531100 OFFICE SUPPLIES EXPENSE	99.80	514.99
	532100 NON-CAPITALIZED EQUIP PU		861.05
	532101 NON CAPITAL EQUIP		466.49
	533100 HOUSEHOLD & INSTIT EXP		297.00
	533900 FOOD EXPENSE		565.53
	534600 ED & RECREATIONAL SUP EX	2,742.62	16,232.81
	534601 LIBRARY BOOKS	241.58	587.28
	534900 MISCELLANEOUS SUP EXP	22.33	299.55
	555200 SOFTWARE - NEW PURCHASES		4,963.56
	Major Account 520000 Total	3,468.27	32,819.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.74
	572100 COMMERCIAL TRANSPORTATIO		301.40

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total		951.39
	Fund 10000 Expenditures Total	107,944.84	1,063,687.94
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,963.42-	62,179.32-
	Major Account 460000 Total	7,963.42-	62,179.32-
	Fund 42520 Revenue Total	7,963.42-	62,179.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,174.15	40,760.06
	515100 RETIREMENT PLANS EXPENSE	1,185.38	3,303.72
	515200 FICA EXPENSE	837.17	2,534.78
	515400 LIFE & ACCIDENT INS EXP	3.50	9.00
	515500 HEALTH INSURANCE EXPENSE	2,417.10	7,608.34
	Major Account 510000 Total	18,617.30	54,215.90
	Fund 42520 Expenditures Total	18,617.30	54,215.90
	Subprogram Revenues	7,963.42-	62,238.44-
	Subprogram Expenditures	126,562.14	1,117,903.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,385.74	973,429.92
	511200 TEMPORARY SALARIES-WAGE		803.34
	511300 OVERTIME PAYMENTS	24,693.91	168,725.43
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	8,363.41	68,310.32
	511800 COMPENSATORY TIME PAID	3,381.08	23,851.40
	512100 VACATION LEAVE EXPENSE	6,948.41	61,443.43
	512200 SICK LEAVE EXPENSE	4,578.60	30,647.21
	512300 HOLIDAY LEAVE EXPENSE	3,622.56	47,057.89
	512500 FUNERAL LEAVE EXPENSE	138.79	2,035.46
	512600 CIVIL LEAVE EXPENSE		112.73
	512700 INJURY LEAVE EXPENSE	676.85	1,146.66
	512900 UNION ACTIVITY EXPENSE		173.43
	515100 RETIREMENT PLANS EXPENSE	12,638.97	103,101.01
	515200 FICA EXPENSE	11,967.30	93,971.87
	515400 LIFE & ACCIDENT INS EXP	34.76	427.33
	515500 HEALTH INSURANCE EXPENSE	34,639.78	443,474.03
	Major Account 510000 Total	228,070.16	2,018,737.90
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		707.97
	542100 SOS TEMP SERV - PERSONNEL	1,453.02	4,839.66
	Major Account 520000 Total	1,453.02	5,547.63
	Fund 10000 Expenditures Total	229,523.18	2,024,285.53
	Subprogram Expenditures	229,523.18	2,024,285.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		476.10-
	Major Account 480000 Total		476.10-
	Fund 10000 Revenue Total		476.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	532101 NON CAPITAL EQUIP		827.99
	533100 HOUSEHOLD & INSTIT EXP		45.78
	534600 ED & RECREATIONAL SUP EX		262.40
	535100 MEDICAL SUPPLIES	1,050.32	9,161.77
	544100 PHYSICIAN SERVICES	3,936.88	42,752.68
	544300 PSYCHOLOGICAL SERVICES	540.00	18,480.92
	544400 HOSPITAL SERVICES	1,593.40	11,698.02
	544500 PHARMACY SERVICES	17,445.80	213,138.39
	544600 OPTICAL SERVICES	1,026.50	15,702.91
	544900 DENTAL SERVICES		20,843.73
	545000 LABORATORY SERVICES	2,282.33	25,968.58
	547100 EDUCATIONAL SERVICES		540.19
	549500 HAZARDOUS WASTE DISPOSAL		577.97
	Major Account 520000 Total	28,015.23	360,141.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,457.94
	Major Account 570000 Total		8,457.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,390.00
	Major Account 580000 Total		7,390.00
	Fund 10000 Expenditures Total	28,015.23	375,989.27
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	720.00-	
	Major Account 520000 Total	720.00-	
	Fund 22552 Expenditures Total	720.00-	
	Subprogram Revenues		476.10-
	Subprogram Expenditures	27,295.23	375,989.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,928.17	108,280.65
	511300 OVERTIME PAYMENTS	668.41	7,355.19
	511500 SHIFT DIFFERENTIAL PYMT	7.05	37.95
	511800 COMPENSATORY TIME PAID	267.44	3,364.70
	512100 VACATION LEAVE EXPENSE	1,122.82	6,281.71
	512200 SICK LEAVE EXPENSE	452.17	2,067.18
	512300 HOLIDAY LEAVE EXPENSE	531.77	5,341.35
	515100 RETIREMENT PLANS EXPENSE	1,271.31	9,938.81
	515200 FICA EXPENSE	1,203.42	9,305.63
	515400 LIFE & ACCIDENT INS EXP	4.48	49.06
	515500 HEALTH INSURANCE EXPENSE	2,806.50	30,415.73
	Major Account 510000 Total	<u>22,263.54</u>	<u>182,437.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	523000 VOLUNTEER EXPENSES	122.96	697.27
	532101 NON CAPITAL EQUIP	329.21	937.15
	534600 ED & RECREATIONAL SUP EX	227.98	3,996.07
	Major Account 520000 Total	<u>769.15</u>	<u>5,719.49</u>
	Fund 10000 Expenditures Total	<u>23,032.69</u>	<u>188,157.45</u>
	Subprogram Expenditures	<u>23,032.69</u>	<u>188,157.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,238.55	88,449.18
	511300 OVERTIME PAYMENTS	171.73	3,684.39
	511500 SHIFT DIFFERENTIAL PYMT	367.07	3,166.54
	511800 COMPENSATORY TIME PAID	182.79	1,143.37
	512100 VACATION LEAVE EXPENSE	722.55	7,051.65
	512200 SICK LEAVE EXPENSE	428.53	1,707.54
	512300 HOLIDAY LEAVE EXPENSE	302.87	4,509.63
	515100 RETIREMENT PLANS EXPENSE	929.58	8,215.43
	515200 FICA EXPENSE	820.91	6,847.52
	515400 LIFE & ACCIDENT INS EXP	4.00	48.02
	515500 HEALTH INSURANCE EXPENSE	5,157.62	61,902.11
	Major Account 510000 Total	<u>19,326.20</u>	<u>186,725.38</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP	254.66	873.47
	Major Account 520000 Total	<u>254.66</u>	<u>873.47</u>
	Fund 10000 Expenditures Total	<u>19,580.86</u>	<u>187,598.85</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	125.25-	1,295.92-
	Major Account 480000 Total	<u>125.25-</u>	<u>1,295.92-</u>
	Fund 22552 Revenue Total	<u>125.25-</u>	<u>1,295.92-</u>
	Subprogram Revenues	<u>125.25-</u>	<u>1,295.92-</u>
	Subprogram Expenditures	<u>19,580.86</u>	<u>187,598.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,993.00	127,465.73
	511300 OVERTIME PAYMENTS	112.13	2,631.19
	511400 ON CALL PAY	521.87	4,506.13
	512100 VACATION LEAVE EXPENSE	1,173.36	24,107.44
	512200 SICK LEAVE EXPENSE	181.91	19,487.67
	512300 HOLIDAY LEAVE EXPENSE	565.63	6,589.82
	515100 RETIREMENT PLANS EXPENSE	1,313.95	13,836.89
	515200 FICA EXPENSE	1,235.49	12,955.43
	515400 LIFE & ACCIDENT INS EXP	5.00	55.99
	515500 HEALTH INSURANCE EXPENSE	4,629.24	52,024.03
	Major Account 510000 Total	<u>24,731.58</u>	<u>263,660.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.57	113.57
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	186,363.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	2,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	Major Account 520000 Total	<u>54,677.77</u>	<u>632,883.97</u>
	Fund 10000 Expenditures Total	<u>79,409.35</u>	<u>896,544.29</u>
	Subprogram Expenditures	<u>79,409.35</u>	<u>896,544.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.93	24,242.58
	511300 OVERTIME PAYMENTS		292.64
	512100 VACATION LEAVE EXPENSE	90.58	2,929.84
	512200 SICK LEAVE EXPENSE	125.42	229.93
	512300 HOLIDAY LEAVE EXPENSE	111.48	1,337.76
	515100 RETIREMENT PLANS EXPENSE	250.44	2,174.00
	515200 FICA EXPENSE	255.84	2,221.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	3,851.69	33,439.75
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		63.54
	527600 REP & MAINT-HOUSE/INST E		256.90
	532101 NON CAPITAL EQUIP		206.78
	533100 HOUSEHOLD & INSTIT EXP	8,307.00	74,256.23
	533101 INMATE CLOTHING	1,285.46	15,496.88
	533900 FOOD EXPENSE		11,851.38
	534900 MISCELLANEOUS SUP EXP		62.92
	Major Account 520000 Total	9,592.46	102,194.63
	Fund 10000 Expenditures Total	13,444.15	135,634.38
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,743.70-	129,289.74-
	Major Account 460000 Total	10,743.70-	129,289.74-
	Fund 42520 Revenue Total	10,743.70-	129,289.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,733.78	117,939.71
	Major Account 520000 Total	21,733.78	117,939.71
	Fund 42520 Expenditures Total	21,733.78	117,939.71
	Subprogram Revenues	10,743.70-	129,289.74-
	Subprogram Expenditures	35,177.93	253,574.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,229.03	230,372.45
	511300 OVERTIME PAYMENTS	3,080.66	30,144.64
	511400 ON CALL PAY		836.06
	511500 SHIFT DIFFERENTIAL PYMT	173.25	2,529.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,094.04	9,324.74
	512100 VACATION LEAVE EXPENSE	2,098.07	21,173.99
	512200 SICK LEAVE EXPENSE	246.19	5,928.18
	512300 HOLIDAY LEAVE EXPENSE	747.53	12,251.04
	515100 RETIREMENT PLANS EXPENSE	2,521.07	23,441.86
	515200 FICA EXPENSE	2,413.54	21,851.65
	515400 LIFE & ACCIDENT INS EXP	7.00	87.27
	515500 HEALTH INSURANCE EXPENSE	6,412.90	83,126.83
	Major Account 510000 Total	<u>45,023.28</u>	<u>441,568.01</u>
	Fund 10000 Expenditures Total	<u>45,023.28</u>	<u>441,568.01</u>
	Subprogram Expenditures	<u><u>45,023.28</u></u>	<u><u>441,568.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,658.35	120,293.88
	511300 OVERTIME PAYMENTS	1,063.10	11,624.76
	511400 ON CALL PAY	157.02	1,877.79
	511500 SHIFT DIFFERENTIAL PYMT	310.55	3,112.55
	511800 COMPENSATORY TIME PAID		1,897.40
	512100 VACATION LEAVE EXPENSE	1,370.53	10,645.83
	512200 SICK LEAVE EXPENSE	616.70	9,407.90
	512300 HOLIDAY LEAVE EXPENSE	519.18	6,443.91
	515100 RETIREMENT PLANS EXPENSE	1,325.05	12,377.88
	515200 FICA EXPENSE	1,217.39	11,142.58
	515400 LIFE & ACCIDENT INS EXP	2.03	24.30
	515500 HEALTH INSURANCE EXPENSE	3,284.21	42,052.83
	Major Account 510000 Total	<u>23,524.11</u>	<u>230,901.61</u>
	Fund 10000 Expenditures Total	<u>23,524.11</u>	<u>230,901.61</u>
	Subprogram Expenditures	<u><u>23,524.11</u></u>	<u><u>230,901.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,981.52	265,006.30
	511300 OVERTIME PAYMENTS	1,360.18	13,193.99
	511400 ON CALL PAY	764.37	4,048.84
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511800 COMPENSATORY TIME PAID	901.55	3,905.17
	512100 VACATION LEAVE EXPENSE	3,345.39	21,020.53
	512200 SICK LEAVE EXPENSE	1,365.41	10,119.44
	512300 HOLIDAY LEAVE EXPENSE	1,692.50	14,183.10
	512500 FUNERAL LEAVE EXPENSE		53.30
	512600 CIVIL LEAVE EXPENSE		53.22
	515100 RETIREMENT PLANS EXPENSE	3,986.72	25,117.68
	515200 FICA EXPENSE	3,875.69	23,822.92
	515400 LIFE & ACCIDENT INS EXP	11.08	91.66
	515500 HEALTH INSURANCE EXPENSE	7,497.64	73,044.14
	Major Account 510000 Total	64,782.05	453,678.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		318.55
	Major Account 520000 Total		318.55
	Fund 10000 Expenditures Total	64,782.05	453,997.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.97	49,169.02
	511300 OVERTIME PAYMENTS		3,804.54
	511400 ON CALL PAY		355.53
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID		874.53
	512100 VACATION LEAVE EXPENSE		3,537.55
	512200 SICK LEAVE EXPENSE		3,194.48
	512300 HOLIDAY LEAVE EXPENSE		2,696.06
	512500 FUNERAL LEAVE EXPENSE		376.30
	515100 RETIREMENT PLANS EXPENSE		4,506.69
	515200 FICA EXPENSE		4,184.56
	515400 LIFE & ACCIDENT INS EXP		18.13
	515500 HEALTH INSURANCE EXPENSE		16,422.41

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,829.97</u>	<u>89,147.00</u>
	Fund 22640 Expenditures Total	<u>3,829.97</u>	<u>89,147.00</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>68,612.02</u>	<u>543,144.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	418.17-	3,210.41-
	Major Account 480000 Total	418.17-	3,210.41-
	Fund 10000 Revenue Total	418.17-	3,110.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,056.04	304,598.85
	511200 TEMPORARY SALARIES-WAGE	1,673.42	16,004.14
	511300 OVERTIME PAYMENTS	187.69	2,820.62
	511500 SHIFT DIFFERENTIAL PYMT	15.00	177.00
	511800 COMPENSATORY TIME PAID	185.71	497.33
	512100 VACATION LEAVE EXPENSE	2,778.08	32,629.61
	512200 SICK LEAVE EXPENSE	1,344.77	19,152.50
	512300 HOLIDAY LEAVE EXPENSE	1,380.97	16,870.04
	512500 FUNERAL LEAVE EXPENSE		174.84
	515100 RETIREMENT PLANS EXPENSE	3,463.89	28,210.89
	515200 FICA EXPENSE	3,136.60	26,914.77
	515400 LIFE & ACCIDENT INS EXP	9.17	108.61
	515500 HEALTH INSURANCE EXPENSE	8,525.00	104,578.97
	516300 EMPLOYEE ASSISTANCE PRO		1,422.00
	516400 UNEMPLOYM COMP INS EXP		12,166.80
	516500 WORKERS COMP PREMIUMS		64,120.00
	Major Account 510000 Total	58,756.34	630,446.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.85	13,810.69
	521200 COM EXPENSE - VOICE/DATA	1,270.95	19,989.10
	521300 FREIGHT EXPENSE		369.10
	521400 DATA PROCESSING EXPENSE		1,610.49
	521500 PUBLICATION & PRINT EXP	3,449.93-	19,165.82
	521900 AWARDS EXPENSE	71.90	1,075.87
	522100 DUES & SUBSCRIPTION EXP	2,019.16	3,906.70
	522200 CONFERENCE REGISTRATION	300.00	4,666.00
	522300 WARDS OF THE STATE EXP	1,303.57	14,672.34
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	526100 REP & MAINT-REAL PROPERT	225.41	3,312.81
	527100 REP & MAINT-OFFICE EQUIP		305.75
	527200 REP & MAINT-MOTOR VEHICL		125.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527500 REP & MAINT-COMM EQUIP	160.00	11,920.90
	527600 REP & MAINT-HOUSE/INST E		3,829.13
	531100 OFFICE SUPPLIES EXPENSE	1,917.04	25,124.89
	532100 NON-CAPITALIZED EQUIP PU	535.00	20,317.35
	532101 NON CAPITAL EQUIP		1,194.57
	532102 NON CAPITALIZED EQUIP MB	180.60	4,681.86
	533100 HOUSEHOLD & INSTIT EXP	1,147.75	22,162.95
	533900 FOOD EXPENSE	3,074.84	116,817.27
	534600 ED & RECREATIONAL SUP EX	233.88	3,824.22
	534900 MISCELLANEOUS SUP EXP	945.31	3,953.41
	535100 MEDICAL SUPPLIES		1,041.00
	538100 VEHICLE & EQUIP SUP EXP	552.83	3,085.81
	541700 LEGAL RELATED EXPENSE	82.00	549.50
	547100 EDUCATIONAL SERVICES	1,226.75	8,256.73
	547906 VERIFICATIONS		414.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.00	17.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	20,225.00
	556100 INSURANCE EXPENSE	2,347.27	11,392.03
	557100 PROPERTY TAX EXPENSE		423.16-
	559100 OTHER OPERATING EXP	601.70	908.01
	Major Account 520000 Total	19,303.88	342,438.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.86	1,516.65
	573100 STATE-OWNED TRANSPORT	131.68	465.98
	574500 PERSONAL VEHICLE MILEAGE		373.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.98	575.47
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	703.52	2,975.99
	Fund 10000 Expenditures Total	78,763.74	975,861.45
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.39-	542.93-
	Major Account 480000 Total	33.39-	542.93-
	Fund 22552 Revenue Total	33.39-	542.93-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,882.34	14,491.09
	559100 OTHER OPERATING EXP		43.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,882.34</u>	<u>14,534.95</u>
	Fund 22552 Expenditures Total	<u>1,882.34</u>	<u>14,534.95</u>
	Subprogram Revenues	<u>451.56</u>	<u>3,653.34</u>
	Subprogram Expenditures	<u>80,646.08</u>	<u>990,396.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.96	
	515100 RETIREMENT PLANS EXPENSE	323.48-	
	515200 FICA EXPENSE	3.46-	
	515400 LIFE & ACCIDENT INS EXP	.07	
	515500 HEALTH INSURANCE EXPENSE	39.36-	
	Major Account 510000 Total	<u>361.27-</u>	
	Fund 10000 Expenditures Total	<u>361.27-</u>	
	Subprogram Expenditures	<u>361.27-</u>	
	Program Revenues	<u>19,283.93-</u>	<u>286,100.54-</u>
	Program Expenditures	<u>758,025.60</u>	<u>7,250,063.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,982.94	1,104,329.85
	511200 TEMPORARY SALARIES-WAGE		88,241.64
	511300 OVERTIME PAYMENTS	92.47	464.18
	511400 ON CALL PAY		975.01
	511800 COMPENSATORY TIME PAID	21.35	21.35
	512100 VACATION LEAVE EXPENSE	2,653.11	19,339.33
	512200 SICK LEAVE EXPENSE	1,526.29	65,343.91
	512300 HOLIDAY LEAVE EXPENSE	261.84	4,807.59
	512500 FUNERAL LEAVE EXPENSE	2,292.26	726.55
	512800 ADMINISTRATIVE LEAVE EXP	617.34	1,028.90
	515100 RETIREMENT PLANS EXPENSE	7,490.04	103,750.23
	515200 FICA EXPENSE	7,148.03	93,340.08
	515400 LIFE & ACCIDENT INS EXP	24.56	293.82
	515500 HEALTH INSURANCE EXPENSE	18,068.74	219,892.91
	Major Account 510000 Total	125,594.45	1,702,555.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.40	8.56
	522100 DUES & SUBSCRIPTION EXP		3,384.50
	522200 CONFERENCE REGISTRATION	198.00	614.00
	522300 WARDS OF THE STATE EXP	99.00	154.00
	523600 INTEREST EXPENSE		800.41
	527100 REP & MAINT-OFFICE EQUIP		74.50
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	2,369.07	6,336.95
	532100 NON-CAPITALIZED EQUIP PU	8,047.61	23,435.78
	533100 HOUSEHOLD & INSTIT EXP	254.37	1,265.21
	533900 FOOD EXPENSE	33.33	322.70
	534600 ED & RECREATIONAL SUP EX	3,681.55	31,845.03
	547100 EDUCATIONAL SERVICES		4,525.00
	555200 SOFTWARE - NEW PURCHASES		2,453.10
	Major Account 520000 Total	14,686.33	75,289.74
	Fund 10000 Expenditures Total	140,280.78	1,777,845.09
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.36
	Major Account 470000 Total		2.36
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		6,000.00-
	Major Account 480000 Total		6,100.00-
	Fund 22553 Revenue Total		6,102.36-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	461.50	5,873.70
	Major Account 520000 Total	461.50	5,873.70
	Fund 22553 Expenditures Total	461.50	5,873.70
42520 HHS OJS FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,185.16-	203,946.75-
	Major Account 460000 Total	3,185.16-	203,946.75-
	Fund 42520 Revenue Total	3,185.16-	203,946.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,337.55	114,908.39
	512100 VACATION LEAVE EXPENSE	597.06	978.47
	512200 SICK LEAVE EXPENSE	2,865.86	5,094.63
	512300 HOLIDAY LEAVE EXPENSE	170.82	384.33
	512500 FUNERAL LEAVE EXPENSE	2,292.26	2,658.65
	515100 RETIREMENT PLANS EXPENSE	4,081.80	10,050.09
	515200 FICA EXPENSE	3,472.01	8,613.44
	Major Account 510000 Total	59,817.36	142,688.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	435.00
	522300 WARDS OF THE STATE EXP	99.00-	
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	199.00-	935.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.53
	573100 STATE-OWNED TRANSPORT		151.56
	574500 PERSONAL VEHICLE MILEAGE		208.08
	Major Account 570000 Total		909.17
	Fund 42520 Expenditures Total	59,618.36	144,532.17
	Subprogram Revenues	3,185.16-	210,049.11-
	Subprogram Expenditures	200,360.64	1,928,250.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,030.50	1,153,364.32
	511200 TEMPORARY SALARIES-WAGE		161.19
	511300 OVERTIME PAYMENTS	16,828.19	121,406.93
	511400 ON CALL PAY	3,262.82	26,881.70
	511500 SHIFT DIFFERENTIAL PYMT	9,236.72	80,132.23
	511800 COMPENSATORY TIME PAID	2,382.29	14,693.16
	512100 VACATION LEAVE EXPENSE	6,732.80	71,563.73
	512200 SICK LEAVE EXPENSE	1,752.35	26,455.01
	512300 HOLIDAY LEAVE EXPENSE	4,188.56	57,381.95
	512400 MILITARY LEAVE EXPENSE	105.74	1,718.31
	512500 FUNERAL LEAVE EXPENSE	284.19	3,131.01
	512700 INJURY LEAVE EXPENSE	251.14	1,015.51
	515100 RETIREMENT PLANS EXPENSE	13,407.62	116,643.65
	515200 FICA EXPENSE	12,899.11	109,054.76
	515400 LIFE & ACCIDENT INS EXP	39.16	522.53
	515500 HEALTH INSURANCE EXPENSE	33,098.38	416,665.93
	Major Account 510000 Total	<u>238,499.57</u>	<u>2,200,791.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	218.00	1,372.00
	522300 WARDS OF THE STATE EXP		563.92
	527600 REP & MAINT-HOUSE/INST E		189.50
	531100 OFFICE SUPPLIES EXPENSE	278.69	584.51
	532100 NON-CAPITALIZED EQUIP PU	8,685.00	22,983.46
	533100 HOUSEHOLD & INSTIT EXP	465.20	6,462.92
	533900 FOOD EXPENSE	25.23	92.82
	552102 MEMBERS WAGES	2,262.46	28,228.67
	Major Account 520000 Total	<u>11,934.58</u>	<u>60,477.80</u>
	Fund 10000 Expenditures Total	<u>250,434.15</u>	<u>2,261,269.72</u>
	Subprogram Expenditures	<u>250,434.15</u>	<u>2,261,269.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.40	6.40
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		407.00
	527300 REP & MAINT-MEDICAL EQUI	841.00	2,553.10
	527301 MEDICAL EQUIPMENT		3,624.00
	531100 OFFICE SUPPLIES EXPENSE	420.05	1,417.83
	532100 NON-CAPITALIZED EQUIP PU		5,677.00
	533100 HOUSEHOLD & INSTIT EXP		1,410.76
	534600 ED & RECREATIONAL SUP EX		653.45
	535100 MEDICAL SUPPLIES	3,237.82	14,651.84
	544100 PHYSICIAN SERVICES	4,238.00	46,553.97
	544400 HOSPITAL SERVICES	4,858.28	36,271.18
	544500 PHARMACY SERVICES	21,410.87	334,989.51
	544600 OPTICAL SERVICES	1,322.00	14,276.00
	544900 DENTAL SERVICES	12,227.25	96,171.89
	545000 LABORATORY SERVICES	73.45	4,972.46
	549500 HAZARDOUS WASTE DISPOSAL		410.17
	Major Account 520000 Total	<u>42,159.48</u>	<u>564,116.56</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,807.44	4,807.44
	Major Account 580000 Total	<u>4,807.44</u>	<u>4,807.44</u>
	Fund 10000 Expenditures Total	<u>46,966.92</u>	<u>568,924.00</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	38,444.95	38,444.95
	Major Account 520000 Total	<u>38,444.95</u>	<u>38,444.95</u>
	Fund 22553 Expenditures Total	<u>38,444.95</u>	<u>38,444.95</u>
	Subprogram Expenditures	<u>85,411.87</u>	<u>607,368.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,064.66	180,614.51
	511300 OVERTIME PAYMENTS	661.09	2,939.16
	511500 SHIFT DIFFERENTIAL PYMT	25.20	843.90
	511800 COMPENSATORY TIME PAID	196.40	5,862.90
	512100 VACATION LEAVE EXPENSE	2,767.74	16,878.00
	512200 SICK LEAVE EXPENSE	928.51	7,779.51
	512300 HOLIDAY LEAVE EXPENSE	593.79	9,077.20
	512400 MILITARY LEAVE EXPENSE	143.36	1,003.52
	512500 FUNERAL LEAVE EXPENSE		452.62
	515100 RETIREMENT PLANS EXPENSE	1,975.34	16,881.56
	515200 FICA EXPENSE	1,893.53	15,736.56
	515400 LIFE & ACCIDENT INS EXP	4.50	55.68
	515500 HEALTH INSURANCE EXPENSE	4,051.48	49,145.52
	Major Account 510000 Total	<u>34,305.60</u>	<u>307,270.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	34.90
	521500 PUBLICATION & PRINT EXP		12.06
	522100 DUES & SUBSCRIPTION EXP	120.00	260.00
	526100 REP & MAINT-REAL PROPERT	1,651.08	1,651.08
	527600 REP & MAINT-HOUSE/INST E		119.95
	531100 OFFICE SUPPLIES EXPENSE	240.75	567.51
	532100 NON-CAPITALIZED EQUIP PU		1,670.88
	533100 HOUSEHOLD & INSTIT EXP	469.27	1,493.35
	533101 INMATE CLOTHING	291.70	1,455.41
	533900 FOOD EXPENSE		107.86
	534600 ED & RECREATIONAL SUP EX	546.45	3,507.33
	534800 CONST & MAINT SUP EXP		98.95
	554900 OTHER CONTRACTUAL SERVICES	390.00	6,752.00
	Major Account 520000 Total	<u>3,744.15</u>	<u>17,731.28</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,527.36	2,527.36
	Major Account 580000 Total	<u>2,527.36</u>	<u>2,527.36</u>
	Fund 10000 Expenditures Total	<u>40,577.11</u>	<u>327,529.28</u>
	Subprogram Expenditures	<u>40,577.11</u>	<u>327,529.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,194.32	226,884.60
	511300 OVERTIME PAYMENTS	1,600.78	13,465.56
	511400 ON CALL PAY		36.07
	511500 SHIFT DIFFERENTIAL PYMT	959.01	8,558.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,487.55	20,419.05
	512200 SICK LEAVE EXPENSE	886.76	17,101.12
	512300 HOLIDAY LEAVE EXPENSE	1,048.04	12,860.28
	512500 FUNERAL LEAVE EXPENSE	824.40	989.28
	512700 INJURY LEAVE EXPENSE		229.00
	515100 RETIREMENT PLANS EXPENSE	2,545.97	22,542.28
	515200 FICA EXPENSE	2,402.17	20,297.82
	515400 LIFE & ACCIDENT INS EXP	10.00	121.75
	515500 HEALTH INSURANCE EXPENSE	8,464.02	110,850.33
	Major Account 510000 Total	47,423.02	454,856.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.41	100.88
	532100 NON-CAPITALIZED EQUIP PU	6,431.25	10,204.73
	533100 HOUSEHOLD & INSTIT EXP	2,825.98	10,079.66
	533900 FOOD EXPENSE	362.44	54,676.71
	534600 ED & RECREATIONAL SUP EX		69.70
	554900 OTHER CONTRACTUAL SERVICES	54.00	216.00
	Major Account 520000 Total	9,690.08	75,347.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,728.75	10,614.36
	Major Account 580000 Total	1,728.75	10,614.36
	Fund 10000 Expenditures Total	58,841.85	540,818.12
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.48	1,310.60
	474100 GENERAL BUSINESS FEES	50.04	48.63
	Major Account 470000 Total	163.44	1,261.97
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		398.11
	Major Account 490000 Total		398.11
	Fund 22553 Revenue Total	163.44	1,660.08
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,716.22-	241,352.48-
	Major Account 460000 Total	20,716.22-	241,352.48-
	Fund 42520 Revenue Total	20,716.22-	241,352.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,602.47	250,939.53
	Major Account 520000 Total	35,602.47	250,939.53
	Fund 42520 Expenditures Total	35,602.47	250,939.53
	Subprogram Revenues	20,879.66-	243,012.56-
	Subprogram Expenditures	94,444.32	791,757.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.34	23,622.70
	511500 SHIFT DIFFERENTIAL PYMT	19.00	159.00
	512100 VACATION LEAVE EXPENSE	166.64	2,116.58
	512200 SICK LEAVE EXPENSE	13.89	1,569.28
	512300 HOLIDAY LEAVE EXPENSE	111.10	1,333.20
	515100 RETIREMENT PLANS EXPENSE	251.01	2,156.62
	515200 FICA EXPENSE	229.80	1,883.72
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	Major Account 510000 Total	<u>4,864.52</u>	<u>45,221.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.65	85.25
	533100 HOUSEHOLD & INSTIT EXP	1,258.42	3,857.96
	Major Account 520000 Total	<u>1,238.77</u>	<u>3,943.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,930.00	27,720.00
	Major Account 580000 Total	<u>18,930.00</u>	<u>27,720.00</u>
	Fund 10000 Expenditures Total	<u>22,555.75</u>	<u>76,885.19</u>
	Subprogram Expenditures	<u>22,555.75</u>	<u>76,885.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,655.42	257,633.07
	511300 OVERTIME PAYMENTS	50.65	919.62
	511400 ON CALL PAY		2,176.58
	511800 COMPENSATORY TIME PAID	50.65	230.73
	512100 VACATION LEAVE EXPENSE	1,716.73	24,158.60
	512200 SICK LEAVE EXPENSE	1,063.83	7,357.21
	512300 HOLIDAY LEAVE EXPENSE	1,189.19	13,845.42
	512500 FUNERAL LEAVE EXPENSE		362.96
	512700 INJURY LEAVE EXPENSE		554.34
	515100 RETIREMENT PLANS EXPENSE	2,675.16	23,005.60
	515200 FICA EXPENSE	2,517.35	20,927.00
	515400 LIFE & ACCIDENT INS EXP	9.00	104.03
	515500 HEALTH INSURANCE EXPENSE	7,661.58	90,288.50
	Major Account 510000 Total	48,589.56	441,563.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.16	23.67
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	238,566.12
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT		214.37
	527200 REP & MAINT-MOTOR VEHICL	2,073.25	2,073.25
	527600 REP & MAINT-HOUSE/INST E		1,956.13
	531100 OFFICE SUPPLIES EXPENSE	338.47	802.60
	532100 NON-CAPITALIZED EQUIP PU		87.80
	533100 HOUSEHOLD & INSTIT EXP	629.58	1,731.52
	534800 CONST & MAINT SUP EXP	304.17	1,798.86
	542100 SOS TEMP SERV - PERSONNEL	919.68	919.68
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	Major Account 520000 Total	68,693.85	782,966.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.96
	Major Account 570000 Total		101.96
	Fund 10000 Expenditures Total	117,283.41	1,224,631.98
	Subprogram Expenditures	117,283.41	1,224,631.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.51	32,107.71
	511300 OVERTIME PAYMENTS	64.66	105.29
	512100 VACATION LEAVE EXPENSE	69.24	1,696.69
	512200 SICK LEAVE EXPENSE		1,248.04
	512300 HOLIDAY LEAVE EXPENSE	146.44	1,713.10
	512500 FUNERAL LEAVE EXPENSE		107.70
	515100 RETIREMENT PLANS EXPENSE	333.77	2,768.76
	515200 FICA EXPENSE	315.45	2,395.43
	515400 LIFE & ACCIDENT INS EXP	1.40	17.02
	515500 HEALTH INSURANCE EXPENSE	1,030.74	13,444.11
	Major Account 510000 Total	<u>6,139.21</u>	<u>55,603.85</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		620.65
	532100 NON-CAPITALIZED EQUIP PU	2,888.61	2,888.61
	533100 HOUSEHOLD & INSTIT EXP	351.42	1,280.67
	Major Account 520000 Total	<u>3,240.03</u>	<u>4,789.93</u>
	Fund 10000 Expenditures Total	<u>9,379.24</u>	<u>60,393.78</u>
	Subprogram Expenditures	<u>9,379.24</u>	<u>60,393.78</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.75	46,989.87
	511300 OVERTIME PAYMENTS	198.83	1,167.20
	511500 SHIFT DIFFERENTIAL PYMT	35.00	271.50
	512100 VACATION LEAVE EXPENSE	399.32	3,568.16
	512200 SICK LEAVE EXPENSE		741.61
	512300 HOLIDAY LEAVE EXPENSE	207.83	2,431.89
	512900 UNION ACTIVITY EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	484.42	4,136.77
	515200 FICA EXPENSE	483.75	4,093.62
	515400 LIFE & ACCIDENT INS EXP	1.63	19.70
	515500 HEALTH INSURANCE EXPENSE	510.13	6,111.60
	Major Account 510000 Total	<u>7,948.66</u>	<u>69,604.80</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,351.68	13,424.94
	532100 NON-CAPITALIZED EQUIP PU	405.53	405.53
	533100 HOUSEHOLD & INSTIT EXP	9,673.47	60,950.24
	533101 INMATE CLOTHING	3,752.93	40,701.82
	554900 OTHER CONTRACTUAL SERVICES	171.25	288.75
	559100 OTHER OPERATING EXP		59.72
	Major Account 520000 Total	<u>9,651.50</u>	<u>115,711.56</u>
	Fund 10000 Expenditures Total	<u>17,600.16</u>	<u>185,316.36</u>
	Subprogram Expenditures	<u>17,600.16</u>	<u>185,316.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,479.06	298,555.22
	511300 OVERTIME PAYMENTS	2,719.88	26,646.46
	511500 SHIFT DIFFERENTIAL PYMT	657.60	5,777.40
	511800 COMPENSATORY TIME PAID	399.90	3,270.77
	512100 VACATION LEAVE EXPENSE	2,299.40	28,989.06
	512200 SICK LEAVE EXPENSE	5,044.58	8,711.19
	512300 HOLIDAY LEAVE EXPENSE	1,381.92	15,601.80
	512500 FUNERAL LEAVE EXPENSE		275.78
	512700 INJURY LEAVE EXPENSE		180.98
	515100 RETIREMENT PLANS EXPENSE	3,368.27	29,054.22
	515200 FICA EXPENSE	3,188.00	26,704.44
	515400 LIFE & ACCIDENT INS EXP	9.00	106.50
	515500 HEALTH INSURANCE EXPENSE	9,539.22	112,707.58
	Major Account 510000 Total	<u>61,086.83</u>	<u>556,581.40</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	981.24	1,870.33
	527501 COMMUNICATION EQUIPMENT	57,182.15	57,182.15
	531100 OFFICE SUPPLIES EXPENSE	16.41	123.96
	533100 HOUSEHOLD & INSTIT EXP	324.86	1,595.37
	Major Account 520000 Total	<u>58,504.66</u>	<u>60,771.81</u>
	Fund 10000 Expenditures Total	<u>119,591.49</u>	<u>617,353.21</u>
	Subprogram Expenditures	<u>119,591.49</u>	<u>617,353.21</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,354.95	109,838.18
	511300 OVERTIME PAYMENTS	90.66	1,886.84
	511400 ON CALL PAY	26.68	26.68
	511500 SHIFT DIFFERENTIAL PYMT	316.50	2,758.26
	511800 COMPENSATORY TIME PAID	56.07	363.71
	512100 VACATION LEAVE EXPENSE	1,189.41	6,911.93
	512200 SICK LEAVE EXPENSE	270.03	2,254.38
	512300 HOLIDAY LEAVE EXPENSE	512.78	5,787.48
	515100 RETIREMENT PLANS EXPENSE	1,184.38	9,721.40
	515200 FICA EXPENSE	1,169.26	9,395.15
	515400 LIFE & ACCIDENT INS EXP	3.02	34.73
	515500 HEALTH INSURANCE EXPENSE	1,866.96	21,521.45
	Major Account 510000 Total	<u>20,040.70</u>	<u>170,500.19</u>
	Fund 10000 Expenditures Total	<u>20,040.70</u>	<u>170,500.19</u>
	Subprogram Expenditures	<u><u>20,040.70</u></u>	<u><u>170,500.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,015.29	650,444.45
	511300 OVERTIME PAYMENTS	3,289.86	13,630.15
	511400 ON CALL PAY	945.39	7,897.12
	511500 SHIFT DIFFERENTIAL PYMT	1,530.30	9,270.90
	511800 COMPENSATORY TIME PAID	10.68	878.17
	512100 VACATION LEAVE EXPENSE	7,262.92	57,725.64
	512200 SICK LEAVE EXPENSE	1,197.79	34,577.26
	512300 HOLIDAY LEAVE EXPENSE	3,671.90	32,576.28
	512500 FUNERAL LEAVE EXPENSE		3,102.27
	515100 RETIREMENT PLANS EXPENSE	8,680.22	60,698.88
	515200 FICA EXPENSE	8,232.23	56,087.12
	515400 LIFE & ACCIDENT INS EXP	24.13	223.92
	515500 HEALTH INSURANCE EXPENSE	24,501.02	219,877.82
	Major Account 510000 Total	157,361.73	1,146,989.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	1,809.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.85	4,019.66
	532100 NON-CAPITALIZED EQUIP PU		122.35
	533100 HOUSEHOLD & INSTIT EXP		314.75
	534600 ED & RECREATIONAL SUP EX	1,619.62	4,758.38
	555200 SOFTWARE - NEW PURCHASES		651.24
	Major Account 520000 Total	3,830.47	11,675.38
	Fund 10000 Expenditures Total	161,192.20	1,158,665.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,220.81
	511300 OVERTIME PAYMENTS		7,599.56
	511400 ON CALL PAY		4,219.52
	511500 SHIFT DIFFERENTIAL PYMT		3,397.20
	511800 COMPENSATORY TIME PAID		487.76
	512100 VACATION LEAVE EXPENSE		22,986.28
	512200 SICK LEAVE EXPENSE		19,576.88
	512300 HOLIDAY LEAVE EXPENSE		11,366.91
	512700 INJURY LEAVE EXPENSE		157.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		16,958.41
	515200 FICA EXPENSE		15,915.30
	515400 LIFE & ACCIDENT INS EXP		60.98
	515500 HEALTH INSURANCE EXPENSE		60,199.91
	Major Account 510000 Total		320,147.00
	Fund 22640 Expenditures Total		320,147.00
	Subprogram Revenues		320,147.00-
	Subprogram Expenditures	161,192.20	1,478,812.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	49.25	330.00
	533100 HOUSEHOLD & INSTIT EXP	23.97	89.95
	534600 ED & RECREATIONAL SUP EX		2,394.78
	547100 EDUCATIONAL SERVICES	469.35	725.35
	Major Account 520000 Total	<u>542.57</u>	<u>3,740.08</u>
	Fund 10000 Expenditures Total	<u>542.57</u>	<u>3,740.08</u>
	Subprogram Expenditures	<u><u>542.57</u></u>	<u><u>3,740.08</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,464.50	227,682.82
	511300 OVERTIME PAYMENTS	120.48	1,791.57
	511800 COMPENSATORY TIME PAID	208.57	340.51
	512100 VACATION LEAVE EXPENSE	2,478.96	14,625.24
	512200 SICK LEAVE EXPENSE	340.62	14,488.22
	512300 HOLIDAY LEAVE EXPENSE	997.87	12,088.79
	512500 FUNERAL LEAVE EXPENSE		70.68
	515100 RETIREMENT PLANS EXPENSE	2,367.12	20,300.20
	515200 FICA EXPENSE	2,321.41	19,606.71
	515400 LIFE & ACCIDENT INS EXP	6.23	77.16
	515500 HEALTH INSURANCE EXPENSE	3,949.28	43,847.69
	516300 EMPLOYEE ASSISTANCE PRO		2,193.00
	516400 UNEMPLOYM COMP INS EXP	6,733.23	13,183.88
	516500 WORKERS COMP PREMIUMS		95,482.00
	Major Account 510000 Total	33,521.81	465,778.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.45	6,089.09
	521200 COM EXPENSE - VOICE/DATA	3,643.43	25,832.29
	521290 COM EXPENSE - DATA ONLY	3,028.78	6,129.51
	521291 COM EXPENSE - VIDEO	251.96	4,217.34
	521300 FREIGHT EXPENSE	34.55	34.55
	521500 PUBLICATION & PRINT EXP	1,166.11	13,849.15
	521900 AWARDS EXPENSE	1,354.87	2,529.58
	522100 DUES & SUBSCRIPTION EXP	98.25	99.18
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	406.75	406.75
	526100 REP & MAINT-REAL PROPERT	768.02	768.02
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527500 REP & MAINT-COMM EQUIP		182.00
	527600 REP & MAINT-HOUSE/INST E	125.97	435.97
	531100 OFFICE SUPPLIES EXPENSE	2,713.93	9,210.32
	532100 NON-CAPITALIZED EQUIP PU	8,581.75	52,705.74
	533100 HOUSEHOLD & INSTIT EXP	9.40	2,013.98
	533900 FOOD EXPENSE	179.83	993.90
	534600 ED & RECREATIONAL SUP EX		79.73
	534800 CONST & MAINT SUP EXP	515.00	576.74
	538100 VEHICLE & EQUIP SUP EXP	515.93	5,524.33
	541500 LEGAL SERVICES EXPENSE	787.50	787.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	240.00	2,240.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,125.00
	548700 REFUSE/RECYCLING		26.80
	554900 OTHER CONTRACTUAL SERVICES		22,225.00
	556100 INSURANCE EXPENSE	2,564.38	6,333.03
	559100 OTHER OPERATING EXP	60.00	662.00
	559199 OPERATING SETTLEMENT		30,625.00
	Major Account 520000 Total	25,743.64	196,902.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.08
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,456.60
	573100 STATE-OWNED TRANSPORT	112.08	1,071.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.97	991.46
	575100 MISC TRAVEL EXPENSE	5.00	241.00
	Major Account 570000 Total	895.05	4,738.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,700.00	5,700.00
	583300 COMPUTER EQUIP & SOFTWARE		1,591.92
	583600 COMMUN. & ELECTRONIC EQ		7,110.50
	584200 VEHICLES & VEHICLE EQ	11,200.00	11,200.00
	Major Account 580000 Total	16,900.00	25,602.42
	Fund 10000 Expenditures Total	77,060.50	693,021.97
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.68	676.70
	Major Account 470000 Total	8.68	676.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.84	12,068.92
	482100 LAND USE REVENUE	37,954.22	37,954.22
	484500 REIMB NON-GOVT SOURCES		10.00
	Major Account 480000 Total	38,929.06	50,033.14
	Fund 22553 Revenue Total	38,937.74	50,709.84
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,808.84
	Major Account 520000 Total		15,808.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,717.85
	Major Account 580000 Total		1,717.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC	580000 Capital Outlay		
	Fund 22553 Expenditures Total		17,526.69
42520 HHS OJS FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	856.51-	12,070.72-
	Major Account 480000 Total	856.51-	12,070.72-
	Fund 42520 Revenue Total	856.51-	12,070.72-
	Subprogram Revenues	39,794.25-	62,780.56-
	Subprogram Expenditures	77,060.50	710,548.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.02-	
	Major Account 510000 Total	.02-	
	Fund 10000 Expenditures Total	.02-	
	Subprogram Expenditures	.02-	
	Program Revenues	63,859.07-	835,989.23-
	Program Expenditures	1,216,474.09	10,444,358.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.74	996.03
	511300 OVERTIME PAYMENTS		1.91
	511800 COMPENSATORY TIME PAID		1.86
	512100 VACATION LEAVE EXPENSE	11.79	15.57
	512200 SICK LEAVE EXPENSE	.88	17.53
	512300 HOLIDAY LEAVE EXPENSE	12.36	42.55
	515100 RETIREMENT PLANS EXPENSE	24.42	80.49
	515200 FICA EXPENSE	24.08	77.76
	515400 LIFE & ACCIDENT INS EXP	.07	.20
	515500 HEALTH INSURANCE EXPENSE	22.02	106.78
	516500 WORKERS COMP PREMIUMS		155.76
	Major Account 510000 Total	<u>397.36</u>	<u>1,496.44</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,051.30	144,026.24
	Major Account 520000 Total	<u>12,051.30</u>	<u>144,026.24</u>
	Fund 10000 Expenditures Total	<u>12,448.66</u>	<u>145,522.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.60	2,984.21
	511300 OVERTIME PAYMENTS		5.11
	511800 COMPENSATORY TIME PAID		5.93
	512100 VACATION LEAVE EXPENSE	35.37	45.57
	512200 SICK LEAVE EXPENSE	2.63	52.03
	512300 HOLIDAY LEAVE EXPENSE	36.89	127.65
	515100 RETIREMENT PLANS EXPENSE	73.39	241.22
	515200 FICA EXPENSE	72.05	232.85
	515400 LIFE & ACCIDENT INS EXP	.15	.87
	515500 HEALTH INSURANCE EXPENSE	66.04	319.68
	516500 WORKERS COMP PREMIUMS		467.24
	Major Account 510000 Total	<u>1,191.12</u>	<u>4,482.36</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	36,153.90	432,078.72
	Major Account 520000 Total	<u>36,153.90</u>	<u>432,078.72</u>
	Fund 40000 Expenditures Total	<u>37,345.02</u>	<u>436,561.08</u>
	Subprogram Expenditures	<u>49,793.68</u>	<u>582,083.76</u>
	Program Expenditures	<u>49,793.68</u>	<u>582,083.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,431.32	661,384.45
	511300 OVERTIME PAYMENTS		68,582.39
	511301 OVERTIME INCENTIVE		945.52
	511400 ON CALL PAY		58.96
	511500 SHIFT DIFFERENTIAL PYMT		19,450.88
	511702 RETENTION INCENTIVE		12,500.00
	511800 COMPENSATORY TIME PAID		9,430.84
	512100 VACATION LEAVE EXPENSE	1,278.49	57,915.49
	512200 SICK LEAVE EXPENSE	554.42	33,680.71
	512300 HOLIDAY LEAVE EXPENSE	802.20	25,612.39
	512500 FUNERAL LEAVE EXPENSE		2,406.44
	512600 CIVIL LEAVE EXPENSE		594.66
	512700 INJURY LEAVE EXPENSE		415.72
	515100 RETIREMENT PLANS EXPENSE	1,802.10	66,548.28
	515200 OASDI EXPENSE	1,701.22	61,436.45
	515400 LIFE & ACCIDENT INS EXP	4.00	285.93
	515500 HEALTH INSURANCE EXPENSE	4,924.24	278,038.06
	Major Account 510000 Total	32,497.99	1,299,287.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.76
	522100 DUES & SUBSCRIPTION EXP		13.00
	522300 WARDS OF THE STATE EXP		1,512.49
	531100 OFFICE SUPPLIES EXPENSE		7,123.05
	532100 NON-CAPITALIZED EQUIP PU		4,253.00
	533100 HOUSEHOLD & INSTIT EXP		14,388.43
	533102 ATTENDS & DISPOSABLE ITME		556.62
	533900 FOOD EXPENSE		21,157.94
	534600 ED & RECREATIONAL SUP EX		737.10
	535100 MEDICAL SUPPLIES		8,542.35
	535101 MEDICAL SUPPLIES-OTHER		7,816.54
	544400 HOSPITAL SERVICES		16.78
	545000 LABORATORY SERVICES		654.06
	Major Account 520000 Total		66,806.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.08
	574500 PERSONAL VEHICLE MILEAGE		347.00
	575100 MISC TRAVEL EXPENSE		121.99
	Major Account 570000 Total		864.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>32,497.99</u>	<u>1,366,957.36</u>
	Subprogram Expenditures	<u>32,497.99</u>	<u>1,366,957.36</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357,891.21
	511300 OVERTIME PAYMENTS		45,258.62
	511301 OVERTIME INCENTIVE		234.00
	511500 SHIFT DIFFERENTIAL PYMT		19,677.80
	511702 RETENTION INCENTIVE		6,000.00
	511800 COMPENSATORY TIME PAID		10,032.88
	512100 VACATION LEAVE EXPENSE		38,172.73
	512200 SICK LEAVE EXPENSE		25,760.56
	512300 HOLIDAY LEAVE EXPENSE		8,534.25
	512500 FUNERAL LEAVE EXPENSE		2,565.48
	512700 INJURY LEAVE EXPENSE		55.07
	515100 RETIREMENT PLANS EXPENSE		38,502.09
	515200 OASDI EXPENSE		35,379.87
	515400 LIFE & ACCIDENT INS EXP		201.04
	515500 HEALTH INSURANCE EXPENSE		162,492.09
	Major Account 510000 Total		750,757.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.60
	522300 WARDS OF THE STATE EXP		1,021.75
	531100 OFFICE SUPPLIES EXPENSE		1,463.41
	532100 NON-CAPITALIZED EQUIP PU		12,810.18
	533100 HOUSEHOLD & INSTIT EXP		16,464.20
	533102 ATTENDS & DISPOSABLE ITME		12,255.09
	533900 FOOD EXPENSE		20,212.34
	534600 ED & RECREATIONAL SUP EX		1,454.12
	534800 CONST & MAINT SUP EXP		118.27
	535100 MEDICAL SUPPLIES		23,175.98
	535101 MEDICAL SUPPLIES-OTHER		12,544.10
	544400 HOSPITAL SERVICES		75.51
	545000 LABORATORY SERVICES		4.00
	Major Account 520000 Total		101,723.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.07
	574500 PERSONAL VEHICLE MILEAGE		376.00
	Major Account 570000 Total		394.07
	Fund 10000 Expenditures Total		852,875.31
	Subprogram Expenditures		852,875.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,687.88
	511300 OVERTIME PAYMENTS		6,983.57
	511400 ON CALL PAY		24.64
	511500 SHIFT DIFFERENTIAL PYMT		3,132.83
	511800 COMPENSATORY TIME PAID		584.24
	512100 VACATION LEAVE EXPENSE		2,101.81
	512200 SICK LEAVE EXPENSE		1,103.76
	512300 HOLIDAY LEAVE EXPENSE		606.53
	515100 RETIREMENT PLANS EXPENSE		3,311.54
	515200 OASDI EXPENSE		2,991.97
	515400 LIFE & ACCIDENT INS EXP		18.07
	515500 HEALTH INSURANCE EXPENSE		16,772.05
	Major Account 510000 Total		<u>67,318.89</u>
	Fund 10000 Expenditures Total		<u>67,318.89</u>
	Subprogram Expenditures		<u><u>67,318.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,304.04	1,683,697.22
	511200 TEMPORARY SALARIES-WAGE	9,039.68	93,861.50
	511300 OVERTIME PAYMENTS	59,088.48	496,883.77
	511400 ON CALL PAY	24.75	197.30
	511500 SHIFT DIFFERENTIAL PYMT	13,628.80	114,533.89
	511800 COMPENSATORY TIME PAID	4,051.90	49,381.50
	512100 VACATION LEAVE EXPENSE	19,339.84	120,893.66
	512200 SICK LEAVE EXPENSE	8,564.92	89,560.10
	512300 HOLIDAY LEAVE EXPENSE	5,681.00	66,610.86
	512500 FUNERAL LEAVE EXPENSE	469.50	3,946.28
	512700 INJURY LEAVE EXPENSE	113.98	4,099.57
	512900 UNION ACTIVITY EXPENSE		30.10
	515100 RETIREMENT PLANS EXPENSE	23,712.25	198,150.38
	515200 FICA EXPENSE	23,650.82	192,805.28
	515400 LIFE & ACCIDENT INS EXP	74.05	802.79
	515500 HEALTH INSURANCE EXPENSE	57,596.49	628,702.44
	Major Account 510000 Total	433,340.50	3,744,156.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.78
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	184.95	1,035.35
	522300 WARDS OF THE STATE EXP	1,400.00	7,361.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	29.94	13,646.47
	532100 NON-CAPITALIZED EQUIP PU		1,133.98
	533100 HOUSEHOLD & INSTIT EXP	570.94	28,844.59
	533102 ATTENDS & DISPOSABLE ITEMS	69.84	406.64
	533900 FOOD EXPENSE	8,051.66	75,522.36
	534600 ED & RECREATIONAL SUP EX	588.94	6,067.39
	535100 MEDICAL SUPPLIES	9,351.39	54,773.07
	535101 MEDICAL SUPPLIES-OTHER	509.30	18,425.02
	541700 LEGAL RELATED EXPENSE		20.16
	544400 HOSPITAL SERVICES	58.73	2,896.21
	544900 DENTAL SERVICES		61.25
	545000 LABORATORY SERVICES		189.37
	547100 EDUCATIONAL SERVICES	24.00	24.00
	Major Account 520000 Total	20,839.69	210,903.64
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.92
	574500 PERSONAL VEHICLE MILEAGE		1,269.45
	Major Account 570000 Total		<u>1,436.37</u>
	Fund 10000 Expenditures Total	<u>454,180.19</u>	<u>3,956,496.65</u>
	Subprogram Expenditures	<u>454,180.19</u>	<u>3,956,496.65</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,403.35	1,449,747.65
	511200 TEMPORARY SALARIES-WAGE	4,160.41	31,819.33
	511300 OVERTIME PAYMENTS	75,381.52	387,481.11
	511400 ON CALL PAY	64.95	64.95
	511500 SHIFT DIFFERENTIAL PYMT	13,241.93	89,004.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,845.29	58,263.30
	512100 VACATION LEAVE EXPENSE	18,344.86	92,110.94
	512200 SICK LEAVE EXPENSE	8,919.28	78,830.74
	512300 HOLIDAY LEAVE EXPENSE	3,648.01	36,790.98
	512400 MILITARY LEAVE EXPENSE		603.31
	512500 FUNERAL LEAVE EXPENSE	93.90	1,904.84
	512600 CIVIL LEAVE EXPENSE		233.29
	512700 INJURY LEAVE EXPENSE	281.70	4,031.25
	515100 RETIREMENT PLANS EXPENSE	24,811.09	163,467.13
	515200 FICA EXPENSE	24,531.44	158,482.97
	515400 LIFE & ACCIDENT INS EXP	73.60	706.64
	515500 HEALTH INSURANCE EXPENSE	51,097.85	492,254.14
	Major Account 510000 Total	437,899.18	3,046,296.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	108.00	869.55
	522300 WARDS OF THE STATE EXP	137.00	3,941.29
	531100 OFFICE SUPPLIES EXPENSE		4,577.90
	532100 NON-CAPITALIZED EQUIP PU		1,166.72
	533100 HOUSEHOLD & INSTIT EXP	2,586.28	26,195.24
	533102 ATTENDS&DISPOSABLE ITEMS	845.72	7,416.50
	533900 FOOD EXPENSE	5,045.60	50,825.11
	534600 ED & RECREATIONAL SUP EX	1,526.35	4,527.94
	535100 MEDICAL SUPPLIES	3,815.23	63,760.96
	535101 MEDICAL SUPPLIES-OTHER	610.48	12,767.45
	541700 LEGAL RELATED EXPENSE		104.12
	544400 HOSPITAL SERVICES	41.95	192.97
	545000 LABORATORY SERVICES		371.33
	547100 EDUCATIONAL SERVICES	36.00	36.00
	559100 OTHER OPERATING EXP		752.01
	Major Account 520000 Total	14,752.61	177,580.09
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.65	994.14
	Major Account 570000 Total	109.65	994.14
	Fund 10000 Expenditures Total	452,761.44	3,224,871.18
	Subprogram Expenditures	452,761.44	3,224,871.18

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,272.56	1,777,764.94
	511200 TEMPORARY SALARIES-WAGE	3,579.15	39,480.24
	511300 OVERTIME PAYMENTS	58,755.24	429,246.41
	511400 ON CALL PAY		26.41
	511500 SHIFT DIFFERENTIAL PYMT	14,302.09	109,714.97
	511800 COMPENSATORY TIME PAID	4,834.09	59,953.53
	512100 VACATION LEAVE EXPENSE	17,121.67	139,229.58
	512200 SICK LEAVE EXPENSE	10,697.93	107,010.42
	512300 HOLIDAY LEAVE EXPENSE	3,531.69	51,886.99
	512500 FUNERAL LEAVE EXPENSE	281.70	3,482.60
	512600 CIVIL LEAVE EXPENSE	238.78	356.73
	512700 INJURY LEAVE EXPENSE	633.60	4,563.80
	515100 RETIREMENT PLANS EXPENSE	25,253.38	200,759.34
	515200 FICA EXPENSE	24,667.58	191,147.16
	515400 LIFE & ACCIDENT INS EXP	75.91	863.78
	515500 HEALTH INSURANCE EXPENSE	60,963.00	681,440.67
	Major Account 510000 Total	453,208.37	3,796,927.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		225.27
	521900 AWARDS EXPENSE		127.00
	522100 DUES & SUBSCRIPTION EXP	54.00	499.80
	522300 WARDS OF THE STATE EXP	200.00	2,562.25
	527300 REP & MAINT-MEDICAL EQUI		30.09
	531100 OFFICE SUPPLIES EXPENSE		5,573.86
	532100 NON-CAPITALIZED EQUIP PU		7,789.84
	533100 HOUSEHOLD & INSTIT EXP	2,048.61	42,002.91
	533102 ATTENDS&DISPOSABLE ITEMS	2,385.74	21,733.98
	533900 FOOD EXPENSE	6,589.19	72,828.67
	534600 ED & RECREATIONAL SUP EX	2,647.21	11,309.43
	535100 MEDICAL SUPPLIES	6,321.78	63,808.62
	535101 MEDICAL SUPPLIES-OTHER	2,282.35	29,696.50
	541900 SETTLEMENTS		1,450.00
	544400 HOSPITAL SERVICES	33.56	293.65
	545000 LABORATORY SERVICES		55.00
	547100 EDUCATIONAL SERVICES	24.00	24.00
	Major Account 520000 Total	22,586.44	260,135.87
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.03	103.03
	574500 PERSONAL VEHICLE MILEAGE	295.49	681.17
	Major Account 570000 Total	<u>398.52</u>	<u>784.20</u>
	Fund 10000 Expenditures Total	<u>476,193.33</u>	<u>4,057,847.64</u>
	Subprogram Expenditures	<u>476,193.33</u>	<u>4,057,847.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,546.77	1,354,383.95
	511200 TEMPORARY SALARIES-WAGE	5,045.75	45,576.90
	511300 OVERTIME PAYMENTS	62,138.41	385,952.66
	511400 ON CALL PAY		238.56
	511500 SHIFT DIFFERENTIAL PYMT	10,177.76	84,981.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,797.64	56,389.30
	512100 VACATION LEAVE EXPENSE	23,392.25	151,971.06
	512200 SICK LEAVE EXPENSE	8,362.28	128,749.51
	512300 HOLIDAY LEAVE EXPENSE	3,684.47	33,994.87
	512400 MILITARY LEAVE EXPENSE	1,475.60	2,213.40
	512500 FUNERAL LEAVE EXPENSE		3,245.73
	512600 CIVIL LEAVE EXPENSE		300.01
	512700 INJURY LEAVE EXPENSE	613.57	1,719.08
	515100 RETIREMENT PLANS EXPENSE	20,494.35	164,960.42
	515200 FICA EXPENSE	20,180.84	158,400.19
	515400 LIFE & ACCIDENT INS EXP	54.93	618.61
	515500 HEALTH INSURANCE EXPENSE	49,416.38	563,707.70
	Major Account 510000 Total	369,381.00	3,137,903.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		462.56
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	18.00	160.60
	522300 WARDS OF THE STATE EXP	51.00	860.28
	531100 OFFICE SUPPLIES EXPENSE		4,781.68
	532100 NON-CAPITALIZED EQUIP PU		4,328.98
	533100 HOUSEHOLD & INSTIT EXP	2,131.68	31,317.08
	533102 ATTENDS & DISPOSABLE ITEMS	744.98	8,669.88
	533900 FOOD EXPENSE	7,229.88	81,604.55
	534600 ED & RECREATIONAL SUP EX	990.91	6,383.86
	535100 MEDICAL SUPPLIES	3,987.45	29,087.88
	535101 MEDICAL SUPPLIES-OTHER	1,919.36	20,794.23
	541700 LEGAL RELATED EXPENSE		38.12
	544400 HOSPITAL SERVICES	58.73	377.55
	544700 AUDIOLOGY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	17,143.99	189,229.25
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.01
	571900 MEALS-ONE DAY TRAVEL		16.05
	574500 PERSONAL VEHICLE MILEAGE		606.75
	Major Account 570000 Total		733.81
	Fund 10000 Expenditures Total	386,524.99	3,327,866.94
	Subprogram Expenditures	386,524.99	3,327,866.94

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,797.78	1,398,595.07
	511200 TEMPORARY SALARIES-WAGE	3,886.11	49,324.38
	511300 OVERTIME PAYMENTS	38,658.75	264,088.63
	511400 ON CALL PAY		31.11
	511500 SHIFT DIFFERENTIAL PYMT	10,504.94	83,904.22
	511800 COMPENSATORY TIME PAID	3,926.01	44,444.98
	512100 VACATION LEAVE EXPENSE	13,298.02	112,147.41
	512200 SICK LEAVE EXPENSE	8,247.83	85,713.08
	512300 HOLIDAY LEAVE EXPENSE	3,523.74	39,119.88
	512500 FUNERAL LEAVE EXPENSE	998.25	4,620.77
	512700 INJURY LEAVE EXPENSE		852.71
	515100 RETIREMENT PLANS EXPENSE	19,304.36	153,470.97
	515200 FICA EXPENSE	18,744.10	145,858.15
	515400 LIFE & ACCIDENT INS EXP	60.14	644.63
	515500 HEALTH INSURANCE EXPENSE	54,843.79	572,130.45
	Major Account 510000 Total	354,793.82	2,954,946.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.02
	521500 PUBLICATION & PRINT EXP		351.61
	521900 AWARDS EXPENSE	4.68	217.43
	522100 DUES & SUBSCRIPTION EXP	40.10	828.15
	522300 WARDS OF THE STATE EXP	478.50	3,809.05
	527300 REP & MAINT-MEDICAL EQUI		280.00
	531100 OFFICE SUPPLIES EXPENSE	134.00	2,965.29
	532100 NON-CAPITALIZED EQUIP PU		3,935.93
	533100 HOUSEHOLD & INSTIT EXP	340.87	23,760.80
	533102 ATTENDS&DISPOSABLE ITEMS	1,268.90	10,364.43
	533900 FOOD EXPENSE	6,269.91	63,785.16
	534600 ED & RECREATIONAL SUP EX	178.20	4,289.83
	535100 MEDICAL SUPPLIES	2,071.19	33,524.67
	535101 MEDICAL SUPPLIES-OTHER	693.75	15,833.52
	544400 HOSPITAL SERVICES	41.95	234.92
	544800 AMBULANCE SERVICES		135.00
	545000 LABORATORY SERVICES		83.53
	546800 VETERINARY SERVICES		39.40
	547100 EDUCATIONAL SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP		587.00
	Major Account 520000 Total	11,572.69	165,097.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.84
	574500 PERSONAL VEHICLE MILEAGE		565.50
	Major Account 570000 Total		608.34
	Fund 10000 Expenditures Total	366,366.51	3,120,652.52
	Subprogram Expenditures	366,366.51	3,120,652.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,026.29	541,722.93
	511200 TEMPORARY SALARIES-WAGE	1,341.39	46,855.28
	511300 OVERTIME PAYMENTS	11,209.98	126,186.54
	511400 ON CALL PAY		49.28
	511500 SHIFT DIFFERENTIAL PYMT	2,715.42	36,565.30
	511800 COMPENSATORY TIME PAID	1,576.15	23,688.54
	512100 VACATION LEAVE EXPENSE	3,734.05	38,632.04
	512200 SICK LEAVE EXPENSE	1,186.30	32,642.54
	512300 HOLIDAY LEAVE EXPENSE	1,141.17	14,873.44
	512500 FUNERAL LEAVE EXPENSE	18.82	324.36
	512700 INJURY LEAVE EXPENSE		378.53
	515100 RETIREMENT PLANS EXPENSE	5,190.51	62,305.89
	515200 FICA EXPENSE	5,081.11	60,144.00
	515400 LIFE & ACCIDENT INS EXP	16.82	269.31
	515500 HEALTH INSURANCE EXPENSE	13,990.44	237,957.89
	Major Account 510000 Total	95,228.45	1,222,595.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	522300 WARDS OF THE STATE EXP	71.80	324.45
	531100 OFFICE SUPPLIES EXPENSE		1,268.35
	532100 NON-CAPITALIZED EQUIP PU		907.46
	533100 HOUSEHOLD & INSTIT EXP	816.76	9,246.97
	533102 ATTENDS & DISPOSABLE ITEMS	408.43	7,655.86
	533900 FOOD EXPENSE	1,397.68	19,997.35
	534600 ED & RECREATIONAL SUP EX	6.75	923.40
	535100 MEDICAL SUPPLIES	2,703.07	47,694.54
	535101 MEDICAL SUPPLIES-OTHER	1,106.05	11,532.48
	541700 LEGAL RELATED EXPENSE		20.16
	544400 HOSPITAL SERVICES	8.39	92.29
	546800 VETERINARY SERVICES		19.70
	547100 EDUCATIONAL SERVICES	24.00	24.00
	Major Account 520000 Total	6,542.93	99,815.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.25
	571900 MEALS-ONE DAY TRAVEL		3.11
	574500 PERSONAL VEHICLE MILEAGE		1,622.32
	Major Account 570000 Total		1,722.68
	Fund 10000 Expenditures Total	101,771.38	1,324,133.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>101,771.38</u>	<u>1,324,133.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,445.58	289,467.54
	511300 OVERTIME PAYMENTS	7,670.21	101,947.74
	511500 SHIFT DIFFERENTIAL PYMT	2,225.23	22,896.85
	511800 COMPENSATORY TIME PAID	983.18	14,929.25
	512100 VACATION LEAVE EXPENSE	3,638.01	30,218.37
	512200 SICK LEAVE EXPENSE	1,434.95	16,553.78
	512300 HOLIDAY LEAVE EXPENSE	637.12	3,448.29
	512500 FUNERAL LEAVE EXPENSE		642.24
	512700 INJURY LEAVE EXPENSE	435.52	744.29
	515100 RETIREMENT PLANS EXPENSE	3,329.91	36,005.98
	515200 FICA EXPENSE	3,167.22	33,791.15
	515400 LIFE & ACCIDENT INS EXP	11.00	152.90
	515500 HEALTH INSURANCE EXPENSE	9,421.50	122,596.49
	Major Account 510000 Total	60,399.43	673,394.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.20
	522300 WARDS OF THE STATE EXP		95.00
	531100 OFFICE SUPPLIES EXPENSE		433.09
	533100 HOUSEHOLD & INSTIT EXP		1,356.37
	533900 FOOD EXPENSE	239.44	6,679.49
	534600 ED & RECREATIONAL SUP EX		168.46
	535100 MEDICAL SUPPLIES	3.00	1,413.92
	535101 MEDICAL SUPPLIES-OTHER		152.88
	541700 LEGAL RELATED EXPENSE		44.12
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	254.44	10,604.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		716.73
	Major Account 570000 Total		716.73
	Fund 10000 Expenditures Total	60,653.87	684,716.13
	Subprogram Expenditures	60,653.87	684,716.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,289.23
	511200 TEMPORARY SALARIES-WAGE		5,228.80
	511300 OVERTIME PAYMENTS		99,049.24
	511301 OVERTIME INCENTIVE		4,147.48
	511500 SHIFT DIFFERENTIAL PYMT		15,293.07
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE		84,000.00
	511800 COMPENSATORY TIME PAID		8,282.70
	512100 VACATION LEAVE EXPENSE		15,350.60
	512200 SICK LEAVE EXPENSE		5,511.47
	512300 HOLIDAY LEAVE EXPENSE		3,130.90
	512500 FUNERAL LEAVE EXPENSE		524.32
	512700 INJURY LEAVE EXPENSE		606.50
	515100 RETIREMENT PLANS EXPENSE		32,152.23
	515200 OASDI EXPENSE		31,237.52
	515400 LIFE & ACCIDENT INS EXP		111.67
	515500 HEALTH INSURANCE EXPENSE		80,574.83
	Major Account 510000 Total		579,990.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	522100 DUES & SUBSCRIPTION EXP		112.95
	522300 WARDS OF THE STATE EXP		279.00
	531100 OFFICE SUPPLIES EXPENSE		932.43
	532100 NON-CAPITALIZED EQUIP PU		2,564.99
	533100 HOUSEHOLD & INSTIT EXP		3,665.39
	533102 ATTENDS & DISPOSABLE ITME		920.26
	533900 FOOD EXPENSE		8,634.63
	534600 ED & RECREATIONAL SUP EX	136.20	1,065.83
	535100 MEDICAL SUPPLIES		8,753.23
	535101 MEDICAL SUPPLIES-OTHER		2,663.73
	541700 LEGAL RELATED EXPENSE		20.12
	544400 HOSPITAL SERVICES		33.56
	Major Account 520000 Total	136.20	29,649.89
	Fund 10000 Expenditures Total	136.20	609,640.45
	Subprogram Expenditures	136.20	609,640.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,723.85	687,095.19
	511200 TEMPORARY SALARIES-WAGE		1,374.67
	511300 OVERTIME PAYMENTS	15,804.14	131,097.66
	511400 ON CALL PAY		123.37
	511500 SHIFT DIFFERENTIAL PYMT	4,649.79	41,363.05
	511800 COMPENSATORY TIME PAID	2,611.28	21,403.90
	512100 VACATION LEAVE EXPENSE	9,631.00	63,114.36
	512200 SICK LEAVE EXPENSE	8,939.85	48,651.79
	512300 HOLIDAY LEAVE EXPENSE	2,744.88	32,882.93
	512500 FUNERAL LEAVE EXPENSE	1,235.05	2,805.57
	512600 CIVIL LEAVE EXPENSE		108.39
	512700 INJURY LEAVE EXPENSE		2,675.87
	515100 RETIREMENT PLANS EXPENSE	9,535.13	77,071.90
	515200 OASDI EXPENSE	9,095.18	71,333.13
	515400 LIFE & ACCIDENT INS EXP	26.50	316.79
	515500 HEALTH INSURANCE EXPENSE	26,509.34	316,051.43
	Major Account 510000 Total	172,505.99	1,497,470.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	182.21
	521200 COM EXPENSE - VOICE/DATA	47.16	580.91
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522300 WARDS OF THE STATE EXP	168.00	2,523.19
	523100 UTILITIES EXPENSE		766.50
	526100 REP & MAINT-REAL PROPERT		264.00
	527200 REP & MAINT-MOTOR VEHICL		15.95
	527400 REP & MAINT-DATA PROC		98.25
	527600 REP & MAINT-HOUSE/INST E		180.80
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	826.80	4,521.93
	532100 NON-CAPITALIZED EQUIP PU		2,737.86
	533100 HOUSEHOLD & INSTIT EXP	778.69	10,761.74
	533900 FOOD EXPENSE	521.61	4,867.56
	534600 ED & RECREATIONAL SUP EX	74.70	1,790.88
	534800 CONST & MAINT SUP EXP		114.00
	535100 MEDICAL SUPPLIES	7,937.45	142,139.18
	535101 MEDICAL SUPPLIES-OTHER	199.77	2,431.38
	544100 PHYSICIAN SERVICES	204.00	1,599.00
	544400 HOSPITAL SERVICES	17,928.51	19,363.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		950.26
	544900 DENTAL SERVICES	82.00	1,420.00
	545000 LABORATORY SERVICES		301.38
	549100 LAUNDRY SERVICES		3,456.00
	554900 OTHER CONTRACTUAL SERVICE		3,462.82
	559100 OTHER OPERATING EXP	310.00	560.00
	Major Account 520000 Total	29,124.65	205,257.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.97
	574500 PERSONAL VEHICLE MILEAGE	181.05	1,352.01
	574700 VOLUNTEER TRAVEL EXPENSES		220.00
	Major Account 570000 Total	181.05	2,445.98
	Fund 10000 Expenditures Total	201,811.69	1,705,173.54
	Subprogram Expenditures	201,811.69	1,705,173.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,195.63	90,905.91
	512100 VACATION LEAVE EXPENSE		6,164.32
	512200 SICK LEAVE EXPENSE	782.28	4,872.96
	512300 HOLIDAY LEAVE EXPENSE	413.03	4,956.36
	512500 FUNERAL LEAVE EXPENSE		152.27
	515100 RETIREMENT PLANS EXPENSE	927.81	8,015.91
	515200 OASDI EXPENSE	889.60	7,489.63
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	27,397.92
	Major Account 510000 Total	16,493.51	149,979.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,661.60	8,116.15
	532100 NON-CAPITALIZED EQUIP PU		127.91
	543600 MEDICAL REVIEW CONSULTING		89,202.54
	546900 OTHER MEDICAL SERVICES		216,350.38
	554900 OTHER CONTRACTUAL SERVICE		1,061,130.52
	Major Account 520000 Total	2,661.60	1,374,927.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.70	12,849.31
	574500 PERSONAL VEHICLE MILEAGE		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,680.25
	Major Account 570000 Total	368.70	16,569.56
	Fund 10000 Expenditures Total	19,523.81	1,541,476.34
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 48122 Expenditures Total		109.98
	Subprogram Expenditures	19,523.81	1,541,586.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4.00	32,304.70
	511300 OVERTIME PAYMENTS		180.19
	511800 COMPENSATORY TIME PAID		47.91
	512100 VACATION LEAVE EXPENSE		3,491.10
	512200 SICK LEAVE EXPENSE		942.40
	512300 HOLIDAY LEAVE EXPENSE		1,952.01
	512700 INJURY LEAVE EXPENSE		22.44
	515100 RETIREMENT PLANS EXPENS		2,915.92
	515200 OASDI EXPENSE		2,678.26
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENS	1.00	10,421.54
	Major Account 510000 Total	<u>5.00</u>	<u>54,966.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.34
	523100 UTILITIES EXPENSE	153.75	742.75
	527300 REP & MAINT-MEDICAL EQUI		486.00
	531100 OFFICE SUPPLIES EXPENSE		27.81
	533100 HOUSEHOLD & INSTIT EXP		69.03
	533900 FOOD EXPENSE		12.62
	535100 MEDICAL SUPPLIES		347.33
	535101 MEDICAL SUPPLIES-OTHER		1,765.47
	544100 PHYSICIAN SERVICES	395.00-	74,689.57
	544400 HOSPITAL SERVICES		242.00
	544600 OPTICAL SERVICES	75.00-	
	544700 AUDIOLOGY SERVICES		40.00
	544900 DENTAL SERVICES	116.00-	888.22
	545000 LABORATORY SERVICES	6.79	2,804.98
	545001 LAB/X-RAY/PATH		264.50
	Major Account 520000 Total	<u>425.46-</u>	<u>82,386.62</u>
	Fund 10000 Expenditures Total	<u>420.46-</u>	<u>137,353.09</u>
	Subprogram Expenditures	<u>420.46-</u>	<u>137,353.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,109.53	1,260,599.73
	511200 TEMPORARY SALARIES-WAGE	18,055.60	225,134.00
	511300 OVERTIME PAYMENTS	2,607.06	21,481.66
	511500 SHIFT DIFFERENTIAL PYMT	119.70	1,222.80
	511800 COMPENSATORY TIME PAID	907.23	7,463.83
	512100 VACATION LEAVE EXPENSE	12,279.78	124,986.84
	512200 SICK LEAVE EXPENSE	10,983.85	82,902.41
	512300 HOLIDAY LEAVE EXPENSE	5,381.27	69,165.88
	512500 FUNERAL LEAVE EXPENSE	227.00	5,303.35
	512600 CIVIL LEAVE EXPENSE		508.82
	512700 INJURY LEAVE EXPENSE	4.95	298.71
	512900 UNION ACTIVITY EXPENSE		135.12
	515100 RETIREMENT PLANS EXPENSE	13,042.95	118,490.81
	515200 OASDI EXPENSE	12,994.72	114,244.63
	515400 LIFE & ACCIDENT INS EXP	39.22	485.95
	515500 HEALTH INSURANCE EXPENSE	28,568.37	418,865.00
	Major Account 510000 Total	246,321.23	2,451,289.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	218.74	1,514.44
	521500 PUBLICATION & PRINT EXP		919.97
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	25.00	3,870.51
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP		1,445.00
	523207 PROPANE		2,855.00
	523600 INTEREST EXPENSE		90.23
	524700 RENT EXP-OTHER REAL PROP	307.00	4,464.00
	526100 REP & MAINT-REAL PROPERT		9,668.74
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527300 REP & MAINT-MEDICAL EQUI		525.00
	527600 REP & MAINT-HOUSE/INST E		184.00
	531100 OFFICE SUPPLIES EXPENSE	385.96	17,257.64
	532100 NON-CAPITALIZED EQUIP PU		1,509.80
	533100 HOUSEHOLD & INSTIT EXP	657.61	15,427.48
	533102 ATTENDS & DISPOSABLE ITME	55.91	219.41
	533900 FOOD EXPENSE	553.39	5,633.55
	534600 ED & RECREATIONAL SUP EX	1,301.30	35,155.87
	534800 CONST & MAINT SUP EXP		1,525.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	15.54	34.43
	535101 MEDICAL SUPPLIES-OTHER	64.28	2,188.74
	544100 PHYSICIAN SERVICES		385.00
	546800 VETERINARY SERVICES		34.10
	554900 OTHER CONTRACTUAL SERVICE	490.00	17,623.00
	Major Account 520000 Total	4,149.73	123,636.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.04
	572100 COMMERCIAL TRANSPORTATIO		183.00
	574500 PERSONAL VEHICLE MILEAG		338.12
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total		1,127.66
	Fund 10000 Expenditures Total	250,470.96	2,576,053.82
22532 SCH DIST REIMBURSMNT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		173,134.30-
	Major Account 470000 Total		173,134.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.47-	3,712.08-
	Major Account 480000 Total	418.47-	3,712.08-
	Fund 22532 Revenue Total	418.47-	176,846.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.23	27,834.43
	512100 VACATION LEAVE EXPENSE		104.77
	512200 SICK LEAVE EXPENSE	2,514.53	2,793.92
	515100 RETIREMENT PLANS EXPENSE	700.95	2,570.15
	515200 OASDI EXPENSE	612.31	2,206.61
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	6,659.30
	Major Account 510000 Total	11,027.88	42,174.18
	Fund 22532 Expenditures Total	11,027.88	42,174.18
	Subprogram Revenues	418.47-	176,846.38-
	Subprogram Expenditures	261,498.84	2,618,228.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,602.08	527,565.62
	511300 OVERTIME PAYMENTS	98.75	28,073.98
	511400 ON CALL PAY		23.84
	511500 SHIFT DIFFERENTIAL PYMT	64.00	5,062.00
	511800 COMPENSATORY TIME PAID	74.95	21,356.89
	512100 VACATION LEAVE EXPENSE	1,407.23	90,224.46
	512200 SICK LEAVE EXPENSE	1,665.77	53,166.37
	512300 HOLIDAY LEAVE EXPENSE	726.47	15,170.20
	512500 FUNERAL LEAVE EXPENSE		1,896.80
	512700 INJURY LEAVE EXPENSE		521.65
	515100 RETIREMENT PLANS EXPENSE	1,699.50	55,442.59
	515200 OASDI EXPENSE	1,605.62	52,514.05
	515400 LIFE & ACCIDENT INS EXP	5.07	273.02
	515500 HEALTH INSURANCE EXPENSE	5,452.27	174,402.13
	Major Account 510000 Total	31,401.71	1,025,693.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	13.00	956.95
	532100 NON-CAPITALIZED EQUIP PU		253.50
	533100 HOUSEHOLD & INSTIT EXP	199.00	14,256.56
	533900 FOOD EXPENSE	27,846.50	208,595.17
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER	10.00	16,214.68
	Major Account 520000 Total	28,068.50	240,780.86
	Fund 10000 Expenditures Total	59,470.21	1,266,474.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		297.78
	533900 FOOD EXPENSE		1,684.61
	Major Account 520000 Total		1,982.39
	Fund 48122 Expenditures Total		1,982.39
	Subprogram Expenditures	59,470.21	1,264,492.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.95	19,026.25
	511300 OVERTIME PAYMENTS	48.58	360.33
	512100 VACATION LEAVE EXPENSE	43.18	1,244.16
	512200 SICK LEAVE EXPENSE	21.59	1,074.23
	512300 HOLIDAY LEAVE EXPENSE	86.37	1,036.44
	515100 RETIREMENT PLANS EXPENSE	197.67	1,702.91
	515200 OASDI EXPENSE	189.50	1,590.54
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	3,529.66	32,068.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.54
	533100 HOUSEHOLD & INSTIT EXP		3,003.51
	534600 ED & RECREATIONAL SUP EX		5.25
	535101 MEDICAL SUPPLIES-OTHER		64.55
	549100 LAUNDRY SERVICES	7,008.32	81,347.52
	Major Account 520000 Total	7,008.32	84,432.37
	Fund 10000 Expenditures Total	10,537.98	116,501.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,567.52
	Major Account 520000 Total		2,567.52
	Fund 48122 Expenditures Total		2,567.52
	Subprogram Expenditures	10,537.98	119,068.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,351.30	976,119.88
	511300 OVERTIME PAYMENTS	4,542.28	31,363.79
	511400 ON CALL PAY	1,370.84	15,994.91
	511500 SHIFT DIFFERENTIAL PYMT	345.75	3,311.40
	511800 COMPENSATORY TIME PAID	227.24	2,667.39
	512100 VACATION LEAVE EXPENSE	13,652.25	110,658.87
	512200 SICK LEAVE EXPENSE	9,241.75	57,429.13
	512300 HOLIDAY LEAVE EXPENSE	4,508.74	55,951.10
	512500 FUNERAL LEAVE EXPENSE		3,087.84
	512600 CIVIL LEAVE EXPENSE		2.00
	512700 INJURY LEAVE EXPENSE	279.46-	144.89
	515100 RETIREMENT PLANS EXPENSE	10,855.05	94,109.99
	515200 OASDI EXPENSE	10,379.40	87,926.99
	515400 LIFE & ACCIDENT INS EXP	33.20	402.77
	515500 HEALTH INSURANCE EXPENSE	31,584.88	366,392.49
	Major Account 510000 Total	197,813.22	1,805,563.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.59
	524900 RENT EXP-DEPR SURCHARGE	1,915.37	190,462.74
	526100 REP & MAINT-REAL PROPERT	81,540.58	260,286.21
	533100 HOUSEHOLD & INSTIT EXP		3,910.82
	534600 ED & RECREATIONAL SUP EX	119.68	119.68
	534700 ENG TECH & COMM SUP EXP	2,861.00	83,894.90
	534800 CONST & MAINT SUP EXP		360.66
	538100 VEHICLE & EQUIP SUP EXP		253.62
	546800 VETERINARY SERVICES		296.68
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554903 RENTAL/MTNCE CONTRACT-DAS	2,436.64	1,859,122.50
	Major Account 520000 Total	88,885.27	2,398,721.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,813.02
	584200 VEHICLES & VEHICLE EQ		496,630.00
	Major Account 580000 Total		575,443.02
	Fund 10000 Expenditures Total	286,698.49	4,779,727.86
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,793.26	831,853.20
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	605,179.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>284,519.70</u>	<u>1,437,032.52</u>
	Fund 22522 Expenditures Total	<u>284,519.70</u>	<u>1,437,032.52</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		<u>54,741.00</u>
	Major Account 580000 Total		<u>54,741.00</u>
	Fund 48122 Expenditures Total		<u>54,741.00</u>
	Subprogram Expenditures	<u>571,218.19</u>	<u>6,271,501.38</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,209.94	317,899.51
	511300 OVERTIME PAYMENTS		404.48
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID		958.11
	512100 VACATION LEAVE EXPENSE	5,446.80	44,461.99
	512200 SICK LEAVE EXPENSE	3,784.71	49,497.08
	512300 HOLIDAY LEAVE EXPENSE	1,465.37	19,265.40
	512500 FUNERAL LEAVE EXPENSE		1,983.28
	512600 CIVIL LEAVE EXPENSE		105.06
	512700 INJURY LEAVE EXPENSE	131.32	1,043.99
	515100 RETIREMENT PLANS EXPENSE	3,512.12	32,498.54
	515200 OASDI EXPENSE	3,252.52	29,013.04
	515400 LIFE & ACCIDENT INS EXP	15.00	190.50
	515500 HEALTH INSURANCE EXPENSE	15,447.14	200,089.38
	Major Account 510000 Total	69,264.92	697,414.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.42
	521900 AWARDS EXPENSE		150.00
	527600 REP & MAINT-HOUSE/INST E	511.80	1,993.34
	531100 OFFICE SUPPLIES EXPENSE		408.06
	533100 HOUSEHOLD & INSTIT EXP	3,074.62	24,837.66
	533900 FOOD EXPENSE		335.20
	534600 ED & RECREATIONAL SUP EX		21.20
	Major Account 520000 Total	3,586.42	27,770.88
	Fund 10000 Expenditures Total	72,851.34	725,185.44
	Subprogram Expenditures	72,851.34	725,185.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.46
	531100 OFFICE SUPPLIES EXPENSE	8,208.29	20,128.14
	532100 NON-CAPITALIZED EQUIP PU	1,399.96	6,220.87
	533100 HOUSEHOLD & INSTIT EXP	22,856.61	42,020.50
	533102 ATTENDS & DISPOSABLE ITME	4,853.75	4,773.88
	533900 FOOD EXPENSE	7,656.44-	47,562.32-
	534600 ED & RECREATIONAL SUP EX		380.59-
	534800 CONST & MAINT SUP EXP		1,920.75-
	535100 MEDICAL SUPPLIES		74,238.74-
	535101 MEDICAL SUPPLIES-OTHER	4,369.20	6,304.10-
	Fund 10000 Expenditures Total	<u>34,031.37</u>	<u>57,186.65-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,503.21-	5,578.82
	814300 ZERO BALANCE ADJ		68.32-
	Major Account 800000 Total	<u>15,503.21-</u>	<u>5,510.50</u>
	Fund 10000 Expenditures Total	<u>15,503.21-</u>	<u>5,510.50</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		37,528.40
	Major Account 520000 Total		<u>37,528.40</u>
	Fund 22522 Expenditures Total		<u>37,528.40</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		13,510.49-
	Major Account 520000 Total		<u>13,510.49-</u>
	Fund 48122 Expenditures Total		<u>13,510.49-</u>
	Subprogram Expenditures	<u>34,031.37</u>	<u>33,168.74-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.80	221,722.56
	511300 OVERTIME PAYMENTS	706.30	12,958.76
	511500 SHIFT DIFFERENTIAL PYMT	40.80	354.00
	511800 COMPENSATORY TIME PAID	91.70	1,382.62
	512100 VACATION LEAVE EXPENSE	3,022.54	27,329.59
	512200 SICK LEAVE EXPENSE	1,449.92	11,281.72
	512300 HOLIDAY LEAVE EXPENSE	973.36	12,418.43
	512500 FUNERAL LEAVE EXPENSE		1,166.41
	512700 INJURY LEAVE EXPENSE		78.05
	515100 RETIREMENT PLANS EXPENSE	2,109.99	21,617.52
	515200 OASDI EXPENSE	2,025.74	20,389.27
	515400 LIFE & ACCIDENT INS EXP	8.80	119.55
	515500 HEALTH INSURANCE EXPENSE	5,819.82	75,913.03
	Major Account 510000 Total	38,141.77	406,731.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.25
	522100 DUES & SUBSCRIPTION EXP	171.00	322.00
	522300 WARDS OF THE STATE EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	40.00	480.00
	524700 RENT EXP-OTHER REAL PROP		3,189.68
	527200 REP & MAINT-MOTOR VEHICL	899.51	15,235.29
	531100 OFFICE SUPPLIES EXPENSE		1,265.30
	533100 HOUSEHOLD & INSTIT EXP	218.35	1,483.57
	534600 ED & RECREATIONAL SUP EX		44.95
	534800 CONST & MAINT SUP EXP		431.45
	535101 MEDICAL SUPPLIES-OTHER		31.94
	538100 VEHICLE & EQUIP SUP EXP	901.23	12,260.91
	556100 INSURANCE EXPENSE		39,947.69
	Major Account 520000 Total	2,230.09	74,834.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	9,545.17-	54,081.60
	Major Account 570000 Total	9,545.17-	54,081.60
	Fund 10000 Expenditures Total	30,826.69	535,647.14
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26.00-
	Major Account 460000 Total		26.00-
	Fund 22522 Revenue Total		26.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,218.82	62,902.61
	556100 INSURANCE EXPENSE	12,379.98	12,379.98
	Major Account 520000 Total	<u>17,598.80</u>	<u>75,282.59</u>
	Fund 48122 Expenditures Total	<u>17,598.80</u>	<u>75,282.59</u>
	Subprogram Revenues	<u> </u>	<u>26.00-</u>
	Subprogram Expenditures	<u>48,425.49</u>	<u>610,929.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,297.98	309,606.54
	511200 TEMPORARY SALARIES-WAGE		40,277.95
	511300 OVERTIME PAYMENTS	1,059.12	36,928.18
	511400 ON CALL PAY		122.50
	511500 SHIFT DIFFERENTIAL PYMT	35.55	7,578.21
	511800 COMPENSATORY TIME PAID	107.85	4,434.77
	512100 VACATION LEAVE EXPENSE	257.98	17,246.84
	512200 SICK LEAVE EXPENSE	547.66	16,451.58
	512300 HOLIDAY LEAVE EXPENSE	334.86	9,067.66
	515100 RETIREMENT PLANS EXPENS	1,845.13	29,941.91
	515200 OASDI EXPENSE	1,797.99	31,455.40
	515400 LIFE & ACCIDENT INS EXP	4.58	110.15
	515500 HEALTH INSURANCE EXPENS	3,078.13	89,546.17
	Major Account 510000 Total	31,366.83	592,767.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	487.50	1,196.93
	521500 PUBLICATION & PRINT EXP		374.95
	522100 DUES & SUBSCRIPTION EXP	54.00	184.00
	522200 CONFERENCE REGISTRATION		1,225.00
	527200 REP & MAINT-MOTOR VEHIC		11.75
	527500 REP & MAINT-COMM EQUIP		230.45
	531100 OFFICE SUPPLIES EXPENSE		1,410.87
	532100 NON-CAPITALIZED EQUIP PU		895.00
	533100 HOUSEHOLD & INSTIT EXP	975.84	1,171.16
	535100 MEDICAL SUPPLIES		307.43
	535101 MEDICAL SUPPLIES-OTHER		3,047.42
	545000 LABORATORY SERVICES	506.80	9,611.80
	547906 VERIFICATIONS		168.50
	548700 REFUSE/RECYCLING		58.74
	549200 JANITORIAL SERVICES	712.33	11,808.36
	Major Account 520000 Total	2,736.47	31,702.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,572.47
	574500 PERSONAL VEHICLE MILEAGE	1,263.27	2,826.42
	574600 CONTRACTUAL SERV - TRAV		1,151.77
	Major Account 570000 Total	1,263.27	7,550.66
	Fund 10000 Expenditures Total	35,366.57	632,020.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		137.71
	Major Account 520000 Total		137.71
	Fund 48122 Expenditures Total		137.71
	Subprogram Expenditures	35,366.57	632,158.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		17,524.95
	511200 TEMPORARY SALARIES-WAGE	442.76	2,415.92
	511300 OVERTIME PAYMENTS		5.99
	511800 COMPENSATORY TIME PAID		169.58
	512100 VACATION LEAVE EXPENSE		7,830.35
	512200 SICK LEAVE EXPENSE		1,110.26
	512300 HOLIDAY LEAVE EXPENSE		1,312.87
	515100 RETIREMENT PLANS EXPENS		2,093.17
	515200 OASDI EXPENSE	33.87	2,234.46
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENS		3,338.88
	Major Account 510000 Total	<u>476.63</u>	<u>38,041.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		31.80
	535100 MEDICAL SUPPLIES		12,683.02
	535101 MEDICAL SUPPLIES-OTHER		8.07
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		1,031.53
	554900 OTHER CONTRACTUAL SERVICE		135.00
	Major Account 520000 Total	<u> </u>	<u>14,574.42</u>
	Fund 10000 Expenditures Total	<u>476.63</u>	<u>52,615.85</u>
	Subprogram Expenditures	<u><u>476.63</u></u>	<u><u>52,615.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,873.96	3,555,603.35
	511300 OVERTIME PAYMENTS	5,035.51	90,884.64
	511400 ON CALL PAY	4,250.00	37,500.00
	511500 SHIFT DIFFERENTIAL PYMT	6,143.12	50,413.92
	511800 COMPENSATORY TIME PAID	4,041.18	36,431.37
	512100 VACATION LEAVE EXPENSE	41,373.51	311,228.46
	512200 SICK LEAVE EXPENSE	22,656.89	197,284.05
	512300 HOLIDAY LEAVE EXPENSE	15,193.23	167,143.53
	512500 FUNERAL LEAVE EXPENSE	1,233.66	6,097.94
	512600 CIVIL LEAVE EXPENSE	390.83	1,242.73
	512700 INJURY LEAVE EXPENSE		693.58
	512900 UNION ACTIVITY EXPENSE	15.05	120.45
	515100 RETIREMENT PLANS EXPENSE	40,675.31	333,871.46
	515200 FICA EXPENSE	38,346.10	307,792.25
	515400 LIFE & ACCIDENT INS EXP	89.12	984.77
	515500 HEALTH INSURANCE EXPENSE	81,871.03	910,107.26
	Major Account 510000 Total	704,188.50	6,007,399.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,958.75
	521300 FREIGHT EXPENSE		219.18
	521400 DATA PROCESSING EXPENSE	1,006.08	1,854.36
	521500 PUBLICATION & PRINT EXP		2,611.32
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	3,680.00	7,004.89
	522200 CONFERENCE REGISTRATION	85.00	214.00
	522300 WARDS OF THE STATE EXP		11.00
	522500 EMPLOYEE MOVING EXPENSE		6,008.31
	527100 REP & MAINT-OFFICE EQUIP		633.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	200.00	11,195.72
	531100 OFFICE SUPPLIES EXP	286.95	34,912.56
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,934.65	37,351.56
	533100 HOUSEHOLD & INSTITUTIONAL EXP	1,042.56	7,444.88
	533102 ATTENDS & DISPOSABLE ITME		214.60
	533900 FOOD EXPENSE	38.12	431.32
	534600 ED & RECREATIONAL SUP EX	1,350.32	14,633.19
	535100 MEDICAL SUPPLIES	164.05	12,076.56
	535101 MEDICAL SUPPLIES-OTHER	3,504.76	53,094.41
	543100 IT CONSULTING-APPLICATIONS		2,385.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	143,796.33	1,923,565.56
	544300 PSYCHOLOGICAL SERVICES	806.25	103,027.00
	544700 AUDIOLOGY SERVICES		10,484.70
	546900 OTHER MEDICAL SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	288,110.54
	Major Account 520000 Total	179,895.07	2,522,302.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.38	1,943.21
	572100 COMMERCIAL TRANSPORTATIO		219.98
	574500 PERSONAL VEHICLE MILEAGE		1,154.50
	575100 MISC TRAVEL EXPENSE		45.66
	Major Account 570000 Total	336.38	3,363.35
	Fund 10000 Expenditures Total	884,419.95	8,533,065.99
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,093.00	30,638.25
	Major Account 520000 Total	8,093.00	30,638.25
	Fund 48122 Expenditures Total	8,093.00	30,638.25
	Subprogram Expenditures	892,512.95	8,563,704.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.01	76,781.72
	511800 COMPENSATORY TIME PAID		768.73
	512100 VACATION LEAVE EXPENSE		7,078.96
	512200 SICK LEAVE EXPENSE	289.64	4,474.71
	512300 HOLIDAY LEAVE EXPENSE	231.71	4,489.13
	515100 RETIREMENT PLANS EXPENSE	520.50	7,008.06
	515200 OASDI EXPENSE	500.09	6,755.39
	515400 LIFE & ACCIDENT INS EXP	1.00	19.81
	515500 HEALTH INSURANCE EXPENSE	1,331.86	16,721.48
	Major Account 510000 Total	9,304.81	124,097.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533100 HOUSEHOLD & INSTIT EXP		36.63
	534600 ED & RECREATIONAL SUP E		411.74
	544300 PSYCHOLOGICAL SERVICES	4,650.22	351,553.03
	547100 EDUCATIONAL SERVICES		12,072.06
	Major Account 520000 Total	4,650.22	364,633.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		714.00
	Major Account 570000 Total		714.00
	Fund 10000 Expenditures Total	13,955.03	489,445.44
	Subprogram Expenditures	13,955.03	489,445.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 10000 Revenue Total		106.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,905.33	1,214,368.54
	511200 TEMPORARY SALARIES-WAGE	7,829.71	65,270.01
	511300 OVERTIME PAYMENTS	11,859.05	51,638.45
	511400 ON CALL PAY	47.61	70.49
	511500 SHIFT DIFFERENTIAL PYMT	381.35	5,019.35
	511800 COMPENSATORY TIME PAID	277.98	6,157.57
	512100 VACATION LEAVE EXPENSE	9,670.38	104,420.77
	512200 SICK LEAVE EXPENSE	4,564.26	49,069.81
	512300 HOLIDAY LEAVE EXPENSE	5,389.50	62,595.08
	512500 FUNERAL LEAVE EXPENSE		2,140.71
	512600 CIVIL LEAVE EXPENSE	190.43	190.43
	512700 INJURY LEAVE EXPENSE		411.52
	515100 RETIREMENT PLANS EXPENSE	13,939.02	111,346.14
	515200 OASDI EXPENSE	14,282.92	108,745.13
	515400 LIFE & ACCIDENT INS EXP	29.36	340.13
	515500 HEALTH INSURANCE EXPENSE	27,592.04	298,304.81
	516300 EMPLOYEE ASSISTANCE PRO		10,617.00
	516400 UNEMPLOYM COMP INS EXP	38.78	176,818.70
	516500 WORKERS COMP PREMIUMS		510,749.00
	Major Account 510000 Total	251,997.72	2,778,273.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.00	16,428.03
	521200 COM EXPENSE - VOICE/DATA	52,713.25	339,129.55
	521300 FREIGHT EXPENSE	58.06	4,819.86
	521400 DATA PROCESSING EXPENSE	14,840.69	30,055.34
	521500 PUBLICATION & PRINT EXP	7,711.20-	96,793.52
	521900 AWARDS EXPENSE		1,334.00
	522100 DUES & SUBSCRIPTION EXP	28,380.51	44,491.96
	522200 CONFERENCE REGISTRATION	4,758.00	27,022.95
	522300 WARDS OF THE STATE EXP	11.00	1,543.00
	522500 EMPLOYEE MOVING EXPENSE		10,440.06
	522600 JOB APPLICANT EXPENSE	665.72	2,322.32
	524700 RENT EXP-OTHER REAL PROP		25.00-
	527100 REP & MAINT-OFFICE EQUIP	3,200.00	3,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,200.00-	
	527500 REP & MAINT-COMM EQUIP	214.80	1,074.94
	527600 REP & MAINT-HOUSE/INST E		1,932.57
	531100 OFFICE SUPPLIES EXPENSE	3,283.10-	23,908.36
	532100 NON-CAPITALIZED EQUIP PU	3,499.15	18,742.57
	533100 HOUSEHOLD & INSTIT EXP	2,759.90	31,407.93
	533102 ATTENDS & DISPOSABLE ITME	6.25-	251.79-
	533900 FOOD EXPENSE	604.10	8,220.62
	534600 ED & RECREATIONAL SUP E	2,391.89	25,881.90
	534700 ENG TECH & COMM SUP EXP		909.78
	534800 CONST & MAINT SUP EXP		1,866.92
	535100 MEDICAL SUPPLIES	70.77	8,427.49
	535101 MEDICAL SUPPLIES-OTHER		1,570.38
	541100 ACCTG & AUDITING SERVICES		154.00
	541500 LEGAL SERVICES EXPENSE		2,760.00
	541700 LEGAL RELATED EXPENSE	41.76	2,961.36
	542100 SOS TEMP SERV - PERSONNEL	415.07	15,329.31
	542500 ENG & ARCH SERVICES		7,500.00
	543200 IT CONSULTING-HW/SW SUPP		27,216.30
	543500 MGT CONSULTANT SERVICES	16,414.87	348,000.59
	543600 MEDICAL CONSULTING		115,907.00
	544101 PHYSICAL THERAPY CONTRACT	9,492.00	73,187.28
	544400 HOSPITAL SERVICES	966.00	8,097.00
	547100 EDUCATIONAL SERVICES	84.00	84.00
	547906 VERIFICATIONS	3,686.00	11,964.50
	548700 REFUSE/RECYCLING	250.60	2,733.65
	554900 OTHER CONTRACTUAL SERVICE	5,500.39	48,652.93
	555100 DATA PROC SOFTW LIC FEE	195.00	590.00
	555200 SOFTWARE - NEW PURCHASES	1,284.00	91,460.81
	Major Account 520000 Total	138,846.98	1,457,945.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,485.71	20,821.27
	571600 MEALS-NOT TRAVEL STATUS		124.20
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	1,031.80	3,456.20
	574500 PERSONAL VEHICLE MILEAGE	448.80	15,858.76
	574700 CONTRACTUAL SERV - TRAV		114.75
	575100 MISC TRAVEL EXPENSE	66.00	109.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,032.31	40,501.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,107.48
	Major Account 580000 Total		5,107.48
	Fund 10000 Expenditures Total	394,877.01	4,281,828.91
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	140,016.47-	1,361,105.27-
	471120 MTNCE-INSURANCE		714.43-
	471142 CO PATIENTS-STATE INST	27,429.00-	184,434.00-
	471147 MAINTENANCE OF RESIDEN	7,372.04-	86,579.08-
	Major Account 470000 Total	174,817.51-	1,632,832.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.43-	19,263.69-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	118.57-	4,077.54-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1,939.00-	24,902.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		52.85-
	Major Account 490000 Total		52.85-
	Fund 22522 Revenue Total	176,756.51-	1,657,787.86-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		33.00
	555200 SOFTWARE - NEW PURCHASES		218.27
	Major Account 520000 Total		251.27
	Fund 22522 Expenditures Total		251.27
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,208.29	
	Major Account 520000 Total	8,208.29	
	Fund 22530 Expenditures Total	8,208.29	
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		58,903.43-
	471134 MEDICARE D		61,947.37-
	Major Account 470000 Total		120,850.80-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.12-	11,446.47-
	Major Account 480000 Total	1,054.12-	11,446.47-
	Fund 48102 Revenue Total	1,054.12-	132,297.27-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,208.29-	
	Major Account 520000 Total	8,208.29-	
	Fund 48102 Expenditures Total	8,208.29-	
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	778,316.45-	648,915.05-
	Major Account 460000 Total	778,316.45-	648,915.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,082.45-	119,984.47-
	Major Account 480000 Total	7,082.45-	119,984.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	785,398.90-	831,100.48
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.55
	522600 JOB APPLICANT EXPENSE		4,080.00
	531100 OFFICE SUPPLIES EXPENSE	4,393.66	
	532100 NON-CAPITALIZED EQUIP PU		334.29
	533900 FOOD EXPENSE		5.60
	543100 IT CONSULTING-APPLICATION		10,193.10
	543500 MGT CONSULTANT SERVICES		234,070.28
	543600 MEDICAL CONSULTING	34,250.00	34,250.00
	545000 LABORATORY SERVICES	680.00	7,240.00
	554900 OTHER CONTRACTUAL SERVICE		11,400.00
	556100 INSURANCE EXPENSE	4,135.46	4,135.46
	559100 OTHER OPERATING EXP	302,968.08	302,968.08
	Major Account 520000 Total	346,427.20	608,860.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.07
	571600 MEALS-NOT TRAVEL STATUS		134.45
	574500 PERSONAL VEHICLE MILEAGE		452.00
	Major Account 570000 Total		970.52
	Fund 48122 Expenditures Total	346,427.20	609,830.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Subprogram Revenues	<u>963,209.53</u>	<u>959,090.65</u>
	Subprogram Expenditures	<u>741,304.21</u>	<u>4,891,911.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		5,158.43
	511200 TEMPORARY SALARIES-WAG		160.92
	511300 OVERTIME PAYMENTS		7,329.60
	511500 SHIFT DIFFERENTIAL PYMT		556.92
	515100 RETIREMENT PLANS EXPENS		965.17
	515200 OASDI EXPENSE		944.93
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENS		2,556.35
	Major Account 510000 Total		17,674.81
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		422.23
	544400 HOSPITAL SERVICES		121.62
	554900 OTHER CONTRACTUAL SERVI		4,550.00
	559100 OTHER OPERATING EXP		15.26
	Major Account 520000 Total		5,078.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	558.00
	574500 PERSONAL VEHICLE MILEAGE		4,351.02
	Fund 10000 Total	154.00	4,909.02
	Fund 10000 Expenditures Total		22,753.40
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENTS		1,201.67
	Major Account 800000 Total		1,201.67
	Fund 10000 Expenditures Total		1,201.67
	Subprogram Expenditures	154.00	27,662.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		46,136.44
	554900 OTHER CONTRACTUAL SERVICE		311,374.21
	Major Account 520000 Total		357,510.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,154.50
	Major Account 570000 Total		1,154.50
	Fund 10000 Expenditures Total		358,665.15
	Subprogram Expenditures		358,665.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,770.56	240,514.71
	511300 OVERTIME PAYMENTS	1,147.82	1,360.10
	511800 COMPENSATORY TIME PAID	750.42	1,219.08
	512100 VACATION LEAVE EXPENSE	1,263.31	15,006.55
	512200 SICK LEAVE EXPENSE	1,414.46	11,411.46
	512300 HOLIDAY LEAVE EXPENSE	931.79	13,085.04
	512500 FUNERAL LEAVE EXPENSE		967.45
	512600 CIVIL LEAVE EXPENSE	73.87	73.87
	515100 RETIREMENT PLANS EXPENS	2,198.42	21,208.25
	515200 OASDI EXPENSE	2,086.22	19,516.03
	515400 LIFE & ACCIDENT INS EXP	6.65	92.09
	515500 HEALTH INSURANCE EXPENS	5,053.51	64,162.10
	516400 UNEMPLOYM COMP INS EXP		2,765.32
	Major Account 510000 Total	38,697.03	391,382.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.80
	531100 OFFICE SUPPLIES EXPENSE		2,714.48
	532100 NON-CAPITALIZED EQUIP P		1,597.50
	533100 HOUSEHOLD & INSTIT EXP		282.97
	533900 FOOD EXPENSE		167.22
	535100 MEDICAL SUPPLIES		31.50
	554900 OTHER CONTRACTUAL SERVI		15,584.05
	Major Account 520000 Total		20,413.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.33	1,391.99
	571600 MEALS-NOT TRAVEL STATUS		95.80
	574500 PERSONAL VEHICLE MILEAG	15.56	862.76
	575100 MISC TRAVEL EXPENSE	2.00	45.88
	Major Account 570000 Total	58.89	2,396.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	3,304.78	3,304.78
	Major Account 580000 Total	3,304.78	3,304.78
	Fund 10000 Expenditures Total	42,060.70	417,496.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,524.66	240,506.56
	511300 OVERTIME PAYMENTS	879.91	1,092.19
	511800 COMPENSATORY TIME PAID	750.72	1,219.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,263.29	15,006.71
	512200 SICK LEAVE EXPENSE	1,414.58	11,307.21
	512300 HOLIDAY LEAVE EXPENSE	931.79	13,085.04
	512500 FUNERAL LEAVE EXPENSE		967.45
	512600 CIVIL LEAVE EXPENSE	73.87	73.87
	515100 RETIREMENT PLANS EXPENS	2,159.00	21,250.61
	515200 OASDI EXPENSE	2,047.55	19,482.60
	515400 LIFE & ACCIDENT INS EXP	6.35	90.75
	515500 HEALTH INSURANCE EXPENS	5,011.33	64,137.30
	516400 UNEMPLOYM COMP INS EXP		581.31
	Major Account 510000 Total	<u>38,063.05</u>	<u>388,801.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.79
	531100 OFFICE SUPPLIES EXPENSE		1,978.97
	532100 NON-CAPITALIZED EQUIP P		447.50
	533100 HOUSEHOLD & INSTIT EXP		6.87
	533900 FOOD EXPENSE		167.20
	535100 MEDICAL SUPPLIES		31.50
	Major Account 520000 Total		<u>2,667.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.33	1,421.23
	571600 MEALS-NOT TRAVEL STATUS		59.03
	574500 PERSONAL VEHICLE MILEAG	15.56	862.76
	575100 MISC TRAVEL EXPENSE	2.00	45.87
	Major Account 570000 Total	<u>58.89</u>	<u>2,388.89</u>
	Fund 40000 Expenditures Total	<u>38,121.94</u>	<u>393,858.00</u>
	Subprogram Expenditures	<u>80,182.64</u>	<u>811,354.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	142.17	
	515200 FICA EXPENSE	50.96	
	515400 LIFE & ACCIDENT INS EXP	.75-	
	515500 HEALTH INSURANCE EXPENSE	664.15-	
	Major Account 510000 Total	<u>471.77-</u>	
	Fund 10000 Expenditures Total	<u>471.77-</u>	
	Subprogram Expenditures	<u>471.77-</u>	
	Program Revenues	<u>963,628.00-</u>	<u>1,135,963.03-</u>
	Program Expenditures	<u>5,373,514.62</u>	<u>53,381,243.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,571.20
	Major Account 590000 Total		35,571.20
	Fund 10000 Expenditures Total		35,571.20
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	45,341.51-	613,681.24-
	Major Account 470000 Total	45,341.51-	613,681.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.28-	42,902.83-
	Major Account 480000 Total	3,293.28-	42,902.83-
	Fund 22526 Revenue Total	48,634.79-	656,584.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	800,000.00
	Major Account 590000 Total	200,000.00	800,000.00
	Fund 22526 Expenditures Total	200,000.00	800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250,000.00	5,000,000.00
	Major Account 590000 Total	1,250,000.00	5,000,000.00
	Fund 22640 Expenditures Total	1,250,000.00	5,000,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.77-	877.09-
	Major Account 480000 Total	73.77-	877.09-
	Fund 48126 Revenue Total	73.77-	877.09-
	Subprogram Revenues	48,708.56-	5,657,461.16-
	Subprogram Expenditures	1,450,000.00	5,835,571.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,764.50	92,888.25
	Major Account 590000 Total	2,764.50	92,888.25
	Fund 10000 Expenditures Total	2,764.50	92,888.25
	Subprogram Expenditures	2,764.50	92,888.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	160.20-	1,005,629.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	655,601.61	7,489,044.65
	Major Account 590000 Total	<u>655,441.41</u>	<u>6,483,414.97</u>
	Fund 10000 Expenditures Total	<u>655,441.41</u>	<u>6,483,414.97</u>
	Subprogram Expenditures	<u>655,441.41</u>	<u>6,483,414.97</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,536,797.32-	6,127,210.25-
	592101 NFOCUS ASSIST TO/FOR IN	5,691,617.69	72,487,608.59
	Major Account 590000 Total	<u>4,154,820.37</u>	<u>66,360,398.34</u>
	Fund 10000 Expenditures Total	<u>4,154,820.37</u>	<u>66,360,398.34</u>
	Subprogram Expenditures	<u><u>4,154,820.37</u></u>	<u><u>66,360,398.34</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,347.36-	119,672.46-
	592101 NFOCUS ASSIST TO/FOR INDIVID	715,507.49	13,329,848.71
	Major Account 590000 Total	<u>691,160.13</u>	<u>13,210,176.25</u>
	Fund 10000 Expenditures Total	691,160.13	13,210,176.25
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenue Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,000.00	312,000.00
	Major Account 590000 Total	<u>78,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	78,000.00	312,000.00
	Subprogram Revenues	<u>312,000.00-</u>	<u>312,000.00-</u>
	Subprogram Expenditures	<u>769,160.13</u>	<u>13,522,176.25</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	29,533.71	280,650.68
	Major Account 590000 Total	29,533.71	280,650.68
	Fund 10000 Expenditures Total	29,533.71	280,650.68
	Subprogram Expenditures	29,533.71	280,650.68
	Program Revenues	360,708.56	5,969,461.16
	Program Expenditures	7,061,720.12	92,575,099.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,400.00	
	599100 OTHER GOVERNMENT AID		2,150,000.00
	Major Account 590000 Total	2,400.00	2,150,000.00
	Fund 22640 Expenditures Total	2,400.00	2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	2,400.00	2,150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,450,000.00-
	Major Account 490000 Total		3,450,000.00-
	Fund 22640 Revenue Total		3,450,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,450,000.00
	Major Account 590000 Total		3,450,000.00
	Fund 22640 Expenditures Total		3,450,000.00
	Subprogram Revenues		3,450,000.00-
	Subprogram Expenditures		3,450,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,101.00
	Major Account 590000 Total		28,101.00
	Fund 10000 Expenditures Total		28,101.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,282.87	335,952.03
	594100 SUBRECIPIENT PAYMENT-SEFA	2,400.00-	
	595100 CONTRACTUAL AID		20,700.00
	599100 OTHER GOVERNMENT AID	54,874.24	2,609,007.57
	Major Account 590000 Total	332,757.11	2,965,659.60
	Fund 22640 Expenditures Total	332,757.11	2,965,659.60
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	332,757.11	2,993,760.60

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,948,246.00
	Major Account 590000 Total		1,948,246.00
	Fund 10000 Expenditures Total		1,948,246.00
	Subprogram Expenditures		1,948,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,833.00	1,859,332.00
	Major Account 590000 Total	464,833.00	1,859,332.00
	Fund 10000 Expenditures Total	464,833.00	1,859,332.00
	Subprogram Expenditures	464,833.00	1,859,332.00
	Program Revenues		8,580,000.00
	Program Expenditures	799,990.11	12,401,338.60

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,041.28	227,527.42
	512100 VACATION LEAVE EXPENSE	1,921.98	11,603.54
	512200 SICK LEAVE EXPENSE	74.28	3,450.34
	512300 HOLIDAY LEAVE EXPENSE	1,094.05	12,188.19
	512500 FUNERAL LEAVE EXPENSE		1,509.60
	515100 RETIREMENT PLANS EXPENSE	2,256.24	19,190.07
	515200 FICA EXPENSE	2,203.14	18,390.20
	515400 LIFE & ACCIDENT INS EXP	3.75	40.02
	515500 HEALTH INSURANCE EXPENSE	3,169.72	38,036.59
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		3,067.00
	Major Account 510000 Total	37,764.44	335,047.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	156.91
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		39.90
	532100 NON-CAPITALIZED EQUIP PU		92.48
	533900 FOOD EXPENSE		35.00
	534600 ED & RECREATIONAL SUP EX		125.00
	543200 IT CONSULTING-HW/SW SUPP	135,482.00	151,482.00
	547906 VERIFICATIONS	1,125.00	7,635.00
	555200 SOFTWARE - NEW PURCHASES	237,700.00	821,411.24
	Major Account 520000 Total	374,308.43	981,387.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.82	8,240.65
	571900 MEALS-ONE DAY TRAVEL		7.97
	572100 COMMERCIAL TRANSPORTATIO		442.90
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE	853.01	5,343.71
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,059.83	15,123.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,683.24	8,711.23
	Major Account 580000 Total	3,683.24	8,711.23
	Fund 10000 Expenditures Total	416,815.94	1,340,270.46
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.26	11,889.91-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>963.26-</u>	<u>11,889.91-</u>
	Fund 42510 Revenue Total	<u>963.26-</u>	<u>11,889.91-</u>
	Subprogram Revenues	<u>963.26-</u>	<u>11,889.91-</u>
	Subprogram Expenditures	<u>416,815.94</u>	<u>1,340,270.46</u>
	Program Revenues	<u>963.26-</u>	<u>11,889.91-</u>
	Program Expenditures	<u>416,815.94</u>	<u>1,340,270.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		169,813.28
	599100 OTHER GOVERNMENT AID		21,665.77
	Major Account 590000 Total		<u>191,479.05</u>
	Fund 40000 Expenditures Total		<u>191,479.05</u>
	Subprogram Expenditures		<u><u>191,479.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,852.00	18,780.38
	Major Account 590000 Total	1,852.00	18,780.38
	Fund 40000 Expenditures Total	1,852.00	18,780.38
	Subprogram Expenditures	1,852.00	18,780.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,700.00
	595100 CONTRACTUAL AID		5,000.00
	599100 OTHER GOVERNMENT AID		69,000.00
	Major Account 590000 Total		145,700.00
	Fund 40000 Expenditures Total		145,700.00
	Subprogram Expenditures		145,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		254,156.10
	595100 CONTRACTUAL AID		370,579.41
	Major Account 590000 Total		624,735.51
	Fund 10000 Expenditures Total		624,735.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		398,222.51
	599100 OTHER GOVERNMENT AID	593.00	523,274.16
	Major Account 590000 Total	593.00	921,496.67
	Fund 40000 Expenditures Total	593.00	921,496.67
	Subprogram Expenditures	593.00	1,546,232.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		171,760.34
	Fund 40000 Expenditures Total		171,760.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,728.01-
	Major Account 800000 Total		31,728.01-
	Fund 40000 Expenditures Total		31,728.01-
	Subprogram Expenditures		171,760.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,225.79
	599100 OTHER GOVERNMENT AID		8,865.68
	Major Account 590000 Total		<u>55,091.47</u>
	Fund 40000 Expenditures Total		<u>55,091.47</u>
	Subprogram Expenditures		<u><u>55,091.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,711.35
	599100 OTHER GOVERNMENT AID		3,750.00
	Major Account 590000 Total		<u>28,461.35</u>
	Fund 40000 Expenditures Total		<u>28,461.35</u>
	Subprogram Expenditures		<u><u>28,461.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,000.00
	599100 OTHER GOVERNMENT AID		2,014.75
	Major Account 590000 Total		<u>10,014.75</u>
	Fund 40000 Expenditures Total		<u>10,014.75</u>
	Subprogram Expenditures		<u><u>10,014.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,643.07	43,498.69
	599100 OTHER GOVERNMENT AID		19,560.25
	Major Account 590000 Total	<u>6,643.07</u>	<u>63,058.94</u>
	Fund 40000 Expenditures Total	<u>6,643.07</u>	<u>63,058.94</u>
	Subprogram Expenditures	<u>6,643.07</u>	<u>63,058.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,550.15
	592104 ASSISTANCE TO/FOR INDIVIDUALS	59,171.81	691,561.23
	592200 1099-AID TO/FOR INDIVIDUA	1,431.25	42,012.46
	Major Account 590000 Total	<u>60,603.06</u>	<u>797,123.84</u>
	Fund 10000 Expenditures Total	<u>60,603.06</u>	<u>797,123.84</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	735.81-
	Major Account 480000 Total	<u>59.54-</u>	<u>735.81-</u>
	Fund 22041 Revenue Total	<u>59.54-</u>	<u>735.81-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55.77
	Major Account 590000 Total		<u>55.77</u>
	Fund 22041 Expenditures Total		<u>55.77</u>
	Subprogram Revenues	<u>59.54-</u>	<u>735.81-</u>
	Subprogram Expenditures	<u>60,603.06</u>	<u>797,179.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		25,419.14
	595100 CONTRACTUAL AID	6,000.00	12,187.95
	599100 OTHER GOVERNMENT AID		16,735.17
	Major Account 590000 Total	<u>8,000.00</u>	<u>56,342.26</u>
	Fund 40000 Expenditures Total	<u>8,000.00</u>	<u>56,342.26</u>
	Subprogram Expenditures	<u><u>8,000.00</u></u>	<u><u>56,342.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,625.00
	Major Account 590000 Total		20,625.00
	Fund 42022 Expenditures Total		20,625.00
	Subprogram Expenditures		20,625.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,405.20
	599100 OTHER GOVERNMENT AID		40,594.80
	Major Account 590000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,990.00-
	Major Account 470000 Total		23,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.21-	2,040.10-
	484500 REIMB NON-GOVT SOURCES	20,090.00-	244,037.30-
	Major Account 480000 Total	20,411.21-	246,077.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.84-
	Major Account 490000 Total		56.84-
	Fund 22042 Revenue Total	20,411.21-	270,124.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,724.57	168,678.88
	592104 PRESCRIBED DRUGS	48.00	96.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,292.30
	599100 OTHER GOVERNMENT AID		111,845.50
	Major Account 590000 Total	17,772.57	284,912.68
	Fund 22042 Expenditures Total	17,772.57	284,912.68
22085 PROGRAM 514 HEALTH AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.84
	Major Account 490000 Total		56.84
	Fund 22085 Revenue Total		56.84
	Subprogram Revenues	20,411.21-	270,067.40-
	Subprogram Expenditures	17,772.57	326,912.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		399,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,179.16	110,179.16
	Major Account 590000 Total	45,179.16	110,179.16
	Fund 40000 Expenditures Total	45,179.16	110,179.16
	Subprogram Expenditures	45,179.16	110,179.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		5,191.92
	594100 SUBGRANTS		574,288.06
	595100 CONTRACTUAL AID		102,990.44
	599100 OTHER GOVERNMENT AID	7,500.00-	670,549.60
	Major Account 590000 Total	7,500.00-	1,353,020.02
	Fund 40000 Expenditures Total	7,500.00-	1,353,020.02
	Subprogram Expenditures	7,500.00-	1,353,020.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32.68
	594100 SUBRECIPIENT PAYMENT-SEFA		111,781.50
	595100 CONTRACTUAL AID		112,500.45
	Major Account 590000 Total		224,314.63
	Fund 40000 Expenditures Total		224,314.63
	Subprogram Expenditures		224,314.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		221,120.38
	594100 SUBRECIPIENT PAYMENT-SEFA	85,318.75	236,208.08
	599100 OTHER GOVERNMENT AID		119,636.59
	Major Account 590000 Total	<u>85,318.75</u>	<u>576,965.05</u>
	Fund 40000 Expenditures Total	<u>85,318.75</u>	<u>576,965.05</u>
	Subprogram Expenditures	<u>85,318.75</u>	<u>576,965.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,264.48
	594100 SUBRECIPIENT PAYMENT-SEFA		29,141.50
	Major Account 590000 Total		32,405.98
	Fund 40000 Expenditures Total		32,405.98
	Subprogram Expenditures		32,405.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,018.14	112,657.53
	594100 SUBRECIPIENT PAYMENT-SEFA	42,446.00	177,928.21
	599100 OTHER GOVERNMENT AID		102,610.07
	Major Account 590000 Total	<u>105,464.14</u>	<u>393,195.81</u>
	Fund 40000 Expenditures Total	<u>105,464.14</u>	<u>393,195.81</u>
	Subprogram Expenditures	<u>105,464.14</u>	<u>393,195.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,090.16
	Major Account 590000 Total		11,090.16
	Fund 22061 Expenditures Total		11,090.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,294.45	48,294.45
	594100 SUBRECIPIENT PAYMENT-SEFA		603,316.98
	599100 OTHER GOVERNMENT AID		1,143,043.80
	Major Account 590000 Total	48,294.45	1,794,655.23
	Fund 40000 Expenditures Total	48,294.45	1,794,655.23
	Subprogram Expenditures	48,294.45	1,805,745.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		99,995.00
	Major Account 590000 Total		99,995.00
	Fund 40000 Expenditures Total		99,995.00
	Subprogram Expenditures		99,995.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,996.00	30,996.00
	599100 OTHER GOVERNMENT AID		869,004.32
	Major Account 590000 Total	<u>30,996.00</u>	<u>900,000.32</u>
	Fund 10000 Expenditures Total	30,996.00	900,000.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148,796.81	1,644,521.53
	594100 SUBRECIPIENT PAYMENT-SEFA	27,323.95	164,489.50
	595100 CONTRACTUAL AID	3,983.46	130,024.45
	599100 OTHER GOVERNMENT AID		570,141.17
	Major Account 590000 Total	<u>1,180,104.22</u>	<u>2,509,176.65</u>
	Fund 40000 Expenditures Total	<u>1,180,104.22</u>	<u>2,509,176.65</u>
	Subprogram Expenditures	<u>1,211,100.22</u>	<u>3,409,176.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,319.71	42,851.89
	595100 CONTRACTUAL AID		22,500.00
	599100 OTHER GOVERNMENT AID		24,247.32
	Major Account 590000 Total	<u>33,319.71</u>	<u>89,599.21</u>
	Fund 40000 Expenditures Total	<u>33,319.71</u>	<u>89,599.21</u>
	Subprogram Expenditures	<u><u>33,319.71</u></u>	<u><u>89,599.21</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		691,272.92
	Major Account 590000 Total		691,272.92
	Fund 10000 Expenditures Total		691,272.92
	Subprogram Expenditures		691,272.92

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,274.07-	443,284.77-
	Major Account 460000 Total	41,274.07-	443,284.77-
	Fund 42024 Revenue Total	41,274.07-	443,284.77-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	41,274.07	445,976.13
	Major Account 590000 Total	41,274.07	445,976.13
	Fund 42024 Expenditures Total	41,274.07	445,976.13
	Subprogram Revenues	41,274.07-	443,284.77-
	Subprogram Expenditures	41,274.07	445,976.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,062.82	638,382.07
	595100 CONTRACTUAL AID		10,427.09
	599100 OTHER GOVERNMENT AID		249,928.63
	Major Account 590000 Total	<u>99,062.82</u>	<u>898,737.79</u>
	Fund 40000 Expenditures Total	<u>99,062.82</u>	<u>898,737.79</u>
	Subprogram Expenditures	<u>99,062.82</u>	<u>898,737.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,760.00
	Major Account 590000 Total		16,760.00
	Fund 10000 Expenditures Total		16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.53-	6,179.15-
	484500 REIMB NON-GOVT SOURCES	642,720.91-	8,485,443.65-
	Major Account 480000 Total	643,261.44-	8,491,622.80-
	Fund 22043 Revenue Total	643,261.44-	8,491,622.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,000.00	8,491,643.21
	Major Account 590000 Total	643,000.00	8,491,643.21
	Fund 22043 Expenditures Total	643,000.00	8,491,643.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90,875.40
	594100 SUBRECIPIENT PAYMENT-SEFA	610,779.31	6,497,483.42
	599100 OTHER GOVERNMENT AID	1,700,000.00	23,272,802.89
	Major Account 590000 Total	2,310,779.31	29,861,161.71
	Fund 40000 Expenditures Total	2,310,779.31	29,861,161.71
	Subprogram Revenues	643,261.44-	8,491,622.80-
	Subprogram Expenditures	2,953,779.31	38,369,564.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	443,150.68	634,293.17
	592104 PRESCRIBED DRUGS	437.57	4,051.57
	595100 CONTRACTUAL AID	5,000.00	23,867.24
	599100 OTHER GOVERNMENT AID	7,852.67	41,957.03
	Fund 10000 Expenditures Total	<u>456,440.92</u>	<u>704,169.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133.90-
	Major Account 800000 Total		<u>133.90-</u>
	Fund 10000 Expenditures Total		<u>133.90-</u>
	Subprogram Expenditures	<u>456,440.92</u>	<u>704,169.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,280.00-	125,280.00-
	Major Account 480000 Total	25,280.00-	125,280.00-
	Fund 22044 Revenue Total	25,280.00-	125,280.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,984.27	90,803.89
	592200 1099-AID TO/FOR INDIVIDUA		54.64
	Fund 22044 Expenditures Total	15,984.27	90,858.53
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,809.25-
	Major Account 800000 Total		1,809.25-
	Fund 22044 Expenditures Total		1,809.25-
	Subprogram Revenues	25,280.00-	125,280.00-
	Subprogram Expenditures	15,984.27	90,858.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,272.20	207,084.65
	592200 1099-AID TO/FOR INDIVIDUA	56.37	56.37
	Fund 10000 Expenditures Total	<u>50,328.57</u>	<u>207,141.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		925.50-
	Major Account 800000 Total		<u>925.50-</u>
	Fund 10000 Expenditures Total		925.50-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395.00-	12,684.00-
	472100 SALE OF SUP & MAT	8.00-	48.00-
	Major Account 470000 Total	<u>1,403.00-</u>	<u>12,732.00-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,072.95-	13,010.32-
	Major Account 480000 Total	<u>1,072.95-</u>	<u>13,010.32-</u>
	Fund 22071 Revenue Total	2,475.95-	25,742.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184.90	1,260.32
	Fund 22071 Expenditures Total	<u>184.90</u>	<u>1,260.32</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,984.19-
	Major Account 800000 Total		<u>1,984.19-</u>
	Fund 22071 Expenditures Total		1,984.19-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.04-	17,525.28-
	Major Account 480000 Total	<u>1,417.04-</u>	<u>17,525.28-</u>
	Fund 22088 Revenue Total	1,417.04-	17,525.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,504.88	1,408,176.38
	592200 1099-AID TO/FOR INDIVIDUA	1.15	994.92
	Fund 40000 Expenditures Total	<u>10,506.03</u>	<u>1,409,171.30</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.49-	4,977.78-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>47.49-</u>	<u>4,977.78-</u>
	Fund 40000 Expenditures Total	<u>47.49-</u>	<u>4,977.78-</u>
	Subprogram Revenues	<u>3,892.99-</u>	<u>43,267.60-</u>
	Subprogram Expenditures	<u>61,019.50</u>	<u>1,617,572.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,476.43	273,960.37
	592200 1099-AID TO/FOR INDIVIDUA		768.85
	Fund 10000 Expenditures Total	<u>10,476.43</u>	<u>274,729.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		553.50-
	Major Account 800000 Total		<u>553.50-</u>
	Fund 10000 Expenditures Total		<u>553.50-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369.90-	10,231.63-
	Major Account 470000 Total	<u>369.90-</u>	<u>10,231.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.42-	1,888.55-
	484100 OPERATING DONATIONS & CO		4,425.00-
	Major Account 480000 Total	<u>174.42-</u>	<u>6,313.55-</u>
	Fund 22072 Revenue Total	<u>544.32-</u>	<u>16,545.18-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		592.69
	Major Account 590000 Total		<u>592.69</u>
	Fund 22072 Expenditures Total		<u>592.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,927.49	50,350.63
	592200 1099-AID TO/FOR INDIVIDUA		62.92
	Fund 40000 Expenditures Total	<u>2,927.49</u>	<u>50,413.55</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.74-
	Major Account 800000 Total		<u>162.74-</u>
	Fund 40000 Expenditures Total		<u>162.74-</u>
	Subprogram Revenues	<u>544.32-</u>	<u>16,545.18-</u>
	Subprogram Expenditures	<u>13,403.92</u>	<u>325,735.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,075.16	177,833.11
	592200 1099-AID TO/FOR INDIVIDUA		342.21
	Fund 40000 Expenditures Total	<u>5,075.16</u>	<u>178,175.32</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		715.50-
	Major Account 800000 Total		<u>715.50-</u>
	Fund 40000 Expenditures Total		<u>715.50-</u>
	Subprogram Expenditures	<u>5,075.16</u>	<u>178,175.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,996.08
	595100 CONTRACTUAL AID		63,107.00
	599100 OTHER GOVERNMENT AID		54,250.00
	Major Account 590000 Total		168,353.08
	Fund 40000 Expenditures Total		168,353.08
	Subprogram Expenditures		168,353.08

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	63,561.13	125,034.12
	Major Account 590000 Total	63,561.13	125,034.12
	Fund 40000 Expenditures Total	63,561.13	125,034.12
	Subprogram Expenditures	63,561.13	125,034.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,319.96	151,245.82
	599100 OTHER GOVERNMENT AID	1,995.00	1,995.00
	Major Account 590000 Total	<u>6,314.96</u>	<u>153,240.82</u>
	Fund 40000 Expenditures Total	<u>6,314.96</u>	<u>153,240.82</u>
	Subprogram Expenditures	<u>6,314.96</u>	<u>153,240.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,823,091.21
	595100 CONTRACTUAL AID		37,559.24
	599100 OTHER GOVERNMENT AID		259,984.46
	Major Account 590000 Total		2,120,634.91
	Fund 40000 Expenditures Total		2,120,634.91
	Subprogram Expenditures		2,120,634.91

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		20,893.53
	Major Account 590000 Total		20,893.53
	Fund 40000 Expenditures Total		20,893.53
	Subprogram Expenditures		20,893.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 42022 Expenditures Total		15,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		15,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,227.00	55,827.00
	Major Account 590000 Total	3,227.00	55,827.00
	Fund 40000 Expenditures Total	3,227.00	55,827.00
	Subprogram Expenditures	3,227.00	55,827.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110.16	32,726.44
	594100 SUBRECIPIENT PAYMENT-SEFA	85,587.50	203,976.65
	595100 CONTRACTUAL AID		158,408.45
	Major Account 590000 Total	<u>85,697.66</u>	<u>395,111.54</u>
	Fund 40000 Expenditures Total	<u>85,697.66</u>	<u>395,111.54</u>
	Subprogram Expenditures	<u>85,697.66</u>	<u>395,111.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB FROM NON-GOVT SOURCES		2.30-
	Major Account 480000 Total		2.30-
	Fund 10000 Revenue Total		2.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	935.78	14,170.14
	592104 PRESCRIPTIONS	5,703.02	41,356.13
	595100 CONTRACTUAL AID	2,246.17	30,156.83
	599100 OTHER GOVERNMENT AID		242.46
	Major Account 590000 Total	8,884.97	85,925.56
	Fund 10000 Expenditures Total	8,884.97	85,925.56
	Subprogram Revenues		2.30-
	Subprogram Expenditures	8,884.97	85,925.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,871.43-
	Major Account 460000 Total		3,871.43-
	Fund 10000 Revenue Total		3,871.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.34
	595100 CONTRACTUAL AID		51,687.04
	Major Account 590000 Total		51,717.38
	Fund 10000 Expenditures Total		51,717.38
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,234.16	18,313.16
	Major Account 590000 Total	6,234.16	18,313.16
	Fund 22030 Expenditures Total	6,234.16	18,313.16
	Subprogram Revenues		3,871.43-
	Subprogram Expenditures	6,234.16	70,030.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		762,483.33
	Major Account 590000 Total		762,483.33
	Fund 40000 Expenditures Total		762,483.33
	Subprogram Expenditures		762,483.33

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,175.00	1,905,020.55
	Major Account 590000 Total	171,175.00	1,905,020.55
	Fund 40000 Expenditures Total	171,175.00	1,905,020.55
	Subprogram Expenditures	171,175.00	1,905,020.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		53,294.93
	Major Account 590000 Total		53,294.93
	Fund 10000 Expenditures Total		53,294.93
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,735.00	31,920.00
	Major Account 590000 Total	12,735.00	31,920.00
	Fund 22030 Expenditures Total	12,735.00	31,920.00
	Subprogram Expenditures	12,735.00	85,214.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22640 Revenue Total		200,000.00
	Subprogram Revenues		200,000.00
	Program Revenues	734,723.57	9,209,677.29
	Program Expenditures	5,620,509.98	61,210,817.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,432.80	2,309,338.58
	511200 TEMPORARY SALARIES-WAGE		16,861.98
	511300 OVERTIME PAYMENTS	24,669.43	258,373.33
	511500 SHIFT DIFFERENTIAL PYMT	17,367.79	150,917.10
	511800 COMPENSATORY TIME PAID	7,868.50	40,487.08
	512100 VACATION LEAVE EXPENSE	17,412.71	161,012.03
	512200 SICK LEAVE EXPENSE	9,722.90	125,665.34
	512300 HOLIDAY LEAVE EXPENSE	8,624.25	105,999.69
	512500 FUNERAL LEAVE EXPENSE	166.04	5,201.24
	512600 CIVIL LEAVE EXPENSE	42.55	289.13
	512700 INJURY LEAVE EXPENSE		3,226.98
	512900 UNION ACTIVITY EXPENSE		49.98
	515100 RETIREMENT PLANS EXPENSE	26,755.18	236,660.99
	515200 FICA EXPENSE	25,676.84	222,086.79
	515400 LIFE & ACCIDENT INS EXP	82.51	1,013.09
	515500 HEALTH INSURANCE EXPENSE	55,869.94	770,787.20
	Major Account 510000 Total	465,691.44	4,407,970.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		376.90
	533100 HOUSEHOLD & INSTIT EXP		732.80
	Major Account 520000 Total		1,109.70
	Fund 10000 Expenditures Total	465,691.44	4,409,080.23
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,805.99	1,745,981.36
	511200 TEMPORARY SALARIES-WAGE	50,455.70	389,356.06
	511300 OVERTIME PAYMENTS	20,590.32	215,778.49
	511500 SHIFT DIFFERENTIAL PYMT	16,044.75	135,735.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,929.18	17,147.58
	512100 VACATION LEAVE EXPENSE	17,989.17	122,033.09
	512200 SICK LEAVE EXPENSE	6,585.62	78,741.72
	512300 HOLIDAY LEAVE EXPENSE	6,724.46	84,641.45
	512500 FUNERAL LEAVE EXPENSE		3,108.56
	512700 INJURY LEAVE EXPENSE		1,138.08
	512900 UNION ACTIVITY EXPENSE		257.08
	515100 RETIREMENT PLANS EXPENSE	20,117.00	182,731.69
	515200 FICA EXPENSE	23,527.67	199,026.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	58.90	714.61
	515500 HEALTH INSURANCE EXPENSE	42,280.80	544,321.17
	Major Account 510000 Total	409,109.56	3,721,212.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521200 COM EXPENSE - VOICE/DATA		46.69
	532100 NON-CAPITALIZED EQUIP PU		258.00
	533100 HOUSEHOLD & INSTIT EXP		3,036.51
	533102 ATTENDS & DISPOSABLE ITEMS		8,179.88
	533900 FOOD EXPENSE		29.52
	535101 MEDICAL SUPPLIES-OTHER		25,853.68
	Major Account 520000 Total		37,466.28
	Fund 22523 Expenditures Total	409,109.56	3,758,679.21
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		45,233.17
	Major Account 510000 Total		45,233.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.00
	521200 COM EXPENSE - VOICE/DATA	57.83	751.31
	521300 FREIGHT EXPENSE		68.10
	521500 PUBLICATION & PRINT EXP	1,415.82	7,615.31
	522100 DUES & SUBSCRIPTION EXP		199.50
	522300 WARDS OF THE STATE EXP	155.40	3,267.60
	527300 REP & MAINT-MEDICAL EQUI	1,669.84	10,923.06
	531100 OFFICE SUPPLIES EXPENSE	175.84	5,233.34
	532100 NON-CAPITALIZED EQUIP PU	770.07	9,135.51
	533100 HOUSEHOLD & INSTIT EXP	2,947.10	44,208.48
	533102 ATTENDS & DISPOSABLE ITEMS	7,048.07	88,525.90
	533900 FOOD EXPENSE	14.08	484.76
	534600 ED & RECREATIONAL SUP EX	314.65	489.65
	535100 MEDICAL SUPPLIES		33.60
	535101 MEDICAL SUPPLIES-OTHER	26,523.75	275,455.42
	559100 OTHER OPERATING EXP		5.66
	Major Account 520000 Total	41,092.45	446,633.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,999.70	103,993.48
	Major Account 580000 Total	64,999.70	103,993.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	Fund 42540 Expenditures Total	<u>106,092.15</u>	<u>595,860.53</u>
	Subprogram Expenditures	<u>980,893.15</u>	<u>8,763,619.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		351.00
	535100 MEDICAL SUPPLIES		197.00
	535101 MEDICAL SUPPLIES-OTHER		31.93
	Major Account 520000 Total		<u>579.93</u>
	Fund 22523 Expenditures Total		<u>579.93</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.74	121,663.63
	511300 OVERTIME PAYMENTS	190.70	321.19
	511800 COMPENSATORY TIME PAID		183.16
	512100 VACATION LEAVE EXPENSE	765.36	10,107.86
	512200 SICK LEAVE EXPENSE	90.35	3,414.67
	512300 HOLIDAY LEAVE EXPENSE	551.12	6,613.44
	512500 FUNERAL LEAVE EXPENSE		546.98
	515100 RETIREMENT PLANS EXPENSE	1,252.37	10,697.12
	515200 FICA EXPENSE	1,133.93	9,182.32
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	6,226.40	74,716.80
	Major Account 510000 Total	<u>25,340.97</u>	<u>237,495.17</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	427.00	4,780.30
	525500 RENT EXP-OTHER PERS PROP	468.22	4,341.92
	527300 REP & MAINT-MEDICAL EQUI	340.80	1,550.84
	531100 OFFICE SUPPLIES EXPENSE	16.71	201.54
	532100 NON-CAPITALIZED EQUIP PU		5,357.69
	533100 HOUSEHOLD & INSTIT EXP	22.08	853.86
	533900 FOOD EXPENSE		14.08
	535100 MEDICAL SUPPLIES	1,361.75	9,390.06
	535101 MEDICAL SUPPLIES-OTHER	4,506.93	26,161.59
	544101 PHYSICAL THERAPY CONTRACT	2,663.17	2,663.17
	559100 OTHER OPERATING EXP	2.71-	2.71-
	Major Account 520000 Total	<u>9,803.95</u>	<u>55,312.34</u>
	Fund 42540 Expenditures Total	<u>35,144.92</u>	<u>292,807.51</u>
	Subprogram Expenditures	<u>35,144.92</u>	<u>293,387.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	522300 WARDS OF THE STATE EXP	74.90	856.10
	526100 REP & MAINT-REAL PROPERT		40.00
	533100 HOUSEHOLD & INSTIT EXP	15.24	503.40
	534600 ED & RECREATIONAL SUP EX	138.70	750.11
	534800 CONST & MAINT SUP EXP	101.06	592.70
	534901 SUPPLIES FOR RESALE	300.39	3,432.68
	Major Account 520000 Total	630.29	6,214.94
	Fund 10000 Expenditures Total	630.29	6,214.94
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total		125.00-
	Fund 22523 Revenue Total		125.00-
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.28	111,583.24
	511800 COMPENSATORY TIME PAID		10.94
	512100 VACATION LEAVE EXPENSE	1,841.53	13,623.55
	512200 SICK LEAVE EXPENSE	138.56	1,951.58
	512300 HOLIDAY LEAVE EXPENSE	519.77	6,237.24
	512500 FUNERAL LEAVE EXPENSE		965.47
	515100 RETIREMENT PLANS EXPENSE	1,167.57	10,061.45
	515200 FICA EXPENSE	1,094.20	9,022.44
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,541.76	45,168.18
	Major Account 510000 Total	21,400.67	198,672.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.67
	533100 HOUSEHOLD & INSTIT EXP		39.86
	533900 FOOD EXPENSE		216.96
	535101 MEDICAL SUPPLIES-OTHER		41.03
	Major Account 520000 Total		358.52
	Fund 42540 Expenditures Total	21,400.67	199,030.61
	Subprogram Revenues		125.00-
	Subprogram Expenditures	22,030.96	205,245.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,324.17	664,359.67
	511200 TEMPORARY SALARIES-WAGE		4,919.50
	511300 OVERTIME PAYMENTS	7,489.73	63,269.92
	511500 SHIFT DIFFERENTIAL PYMT	3,020.07	27,991.99
	512100 VACATION LEAVE EXPENSE	5,422.17	57,810.10
	512200 SICK LEAVE EXPENSE	839.06	31,271.83
	512300 HOLIDAY LEAVE EXPENSE	2,374.86	35,270.88
	512500 FUNERAL LEAVE EXPENSE		2,986.84
	512700 INJURY LEAVE EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	6,091.12	64,323.87
	515200 FICA EXPENSE	5,911.49	61,180.79
	515400 LIFE & ACCIDENT INS EXP	23.50	325.76
	515500 HEALTH INSURANCE EXPENSE	18,065.16	256,551.77
	Major Account 510000 Total	113,561.33	1,270,363.58
	Fund 10000 Expenditures Total	113,561.33	1,270,363.58
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.84	46,286.13
	511300 OVERTIME PAYMENTS	1,050.62	6,586.15
	511500 SHIFT DIFFERENTIAL PYMT	371.58	1,989.81
	512100 VACATION LEAVE EXPENSE	388.69	1,141.07
	512200 SICK LEAVE EXPENSE	222.88	284.71
	512300 HOLIDAY LEAVE EXPENSE	538.33	2,207.83
	515100 RETIREMENT PLANS EXPENSE	1,426.43	4,380.19
	515200 FICA EXPENSE	1,391.74	4,260.96
	515400 LIFE & ACCIDENT INS EXP	4.50	20.75
	515500 HEALTH INSURANCE EXPENSE	2,047.92	8,144.12
	Major Account 510000 Total	23,920.53	75,301.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		247.35
	533100 HOUSEHOLD & INSTIT EXP		3,349.67
	533900 FOOD EXPENSE		41,946.69
	535101 MEDICAL SUPPLIES-OTHER		645.11
	Major Account 520000 Total		46,188.82
	Fund 22523 Expenditures Total	23,920.53	121,490.54
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		658.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		658.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.55-
	521500 PUBLICATION & PRINT EXP		964.03
	522100 DUES & SUBSCRIPTION EXP		1,480.26
	522200 CONFERENCE REGISTRATION		160.00
	522300 WARDS OF THE STATE EXP	1,330.70	15,584.66
	526100 REP & MAINT-REAL PROPERT	1,233.30	1,885.05
	527600 REP & MAINT-HOUSE/INST E		372.65
	531100 OFFICE SUPPLIES EXPENSE	397.31	3,640.49
	532100 NON-CAPITALIZED EQUIP PU		77.37
	533100 HOUSEHOLD & INSTIT EXP	14,618.39	90,058.08
	533900 FOOD EXPENSE	57,049.63	658,003.97
	534600 ED & RECREATIONAL SUP EX		220.90
	535101 MEDICAL SUPPLIES-OTHER	510.03	7,620.42
	554900 OTHER CONTRACTUAL SERVICES		4,782.95
	559100 OTHER OPERATING EXP	26.64-	74.54-
	Major Account 520000 Total	75,112.72	784,774.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.88
	Major Account 570000 Total		188.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,949.24
	Major Account 580000 Total		8,949.24
	Fund 42540 Expenditures Total	75,112.72	794,571.20
	Subprogram Expenditures	212,594.58	2,186,425.32

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.34	33,000.45
	511300 OVERTIME PAYMENTS	103.37	1,764.04
	511800 COMPENSATORY TIME PAID		358.25
	512100 VACATION LEAVE EXPENSE	481.28	4,606.14
	512200 SICK LEAVE EXPENSE	48.67	1,333.65
	512300 HOLIDAY LEAVE EXPENSE	161.13	1,382.28
	512500 FUNERAL LEAVE EXPENSE		344.55
	512600 CIVIL LEAVE EXPENSE		46.11
	515100 RETIREMENT PLANS EXPENSE	340.63	3,207.51
	515200 FICA EXPENSE	329.20	3,037.26
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,761.26
	516400 UNEMPLOYM COMP INS EXP		2,090.00
	Major Account 510000 Total	<u>6,094.16</u>	<u>61,954.50</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	125.32	20,000.58
	549100 LAUNDRY SERVICES	15,375.84	187,682.52
	Major Account 520000 Total	<u>15,501.16</u>	<u>207,683.10</u>
	Fund 42540 Expenditures Total	<u>21,595.32</u>	<u>269,637.60</u>
	Subprogram Expenditures	<u>21,595.32</u>	<u>269,637.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,904.37	301,411.98
	511200 TEMPORARY SALARIES-WAGE		108.15
	511300 OVERTIME PAYMENTS	522.59	5,405.55
	511400 ON CALL PAY	1,191.36	10,010.19
	511800 COMPENSATORY TIME PAID	314.54	1,593.25
	512100 VACATION LEAVE EXPENSE	6,198.95	28,502.61
	512200 SICK LEAVE EXPENSE	2,118.61	26,820.06
	512300 HOLIDAY LEAVE EXPENSE	1,505.89	16,805.99
	512500 FUNERAL LEAVE EXPENSE		553.80
	515100 RETIREMENT PLANS EXPENSE	3,426.29	29,286.16
	515200 FICA EXPENSE	3,335.43	28,189.09
	515400 LIFE & ACCIDENT INS EXP	12.00	130.00
	515500 HEALTH INSURANCE EXPENSE	6,223.80	62,681.26
	Major Account 510000 Total	58,753.83	511,498.09
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	859,363.44
	549200 JANITORIAL/SECURITY SRVS	100.00	800.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	Major Account 520000 Total	197,686.79	2,371,841.48
	Fund 10000 Expenditures Total	256,440.62	2,883,339.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.05
	521500 PUBLICATION & PRINT EXP		737.20
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522300 WARDS OF THE STATE EXP	266.00	5,856.20
	531100 OFFICE SUPPLIES EXPENSE		452.90
	532100 NON-CAPITALIZED EQUIP PU		21.11
	533100 HOUSEHOLD & INSTIT EXP	47.59	439.01
	535101 MEDICAL SUPPLIES-OTHER		15.40
	541900 SETTLEMENTS		5,308.50
	Major Account 520000 Total	473.59	13,048.37
	Fund 22523 Expenditures Total	473.59	13,048.37
	Subprogram Expenditures	256,914.21	2,896,387.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		105.21
	533100 HOUSEHOLD & INSTIT EXP		4,873.97
	535101 MEDICAL SUPPLIES-OTHER		1,923.52
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total		6,908.13
	Fund 22523 Expenditures Total		6,908.13
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,453.55	609,567.83
	511300 OVERTIME PAYMENTS	2,694.81	32,450.13
	511500 SHIFT DIFFERENTIAL PYMT	420.90	3,405.45
	511800 COMPENSATORY TIME PAID	766.58	9,359.14
	512100 VACATION LEAVE EXPENSE	7,616.86	59,000.32
	512200 SICK LEAVE EXPENSE	4,544.55	39,893.41
	512300 HOLIDAY LEAVE EXPENSE	1,969.61	24,941.47
	512500 FUNERAL LEAVE EXPENSE		1,968.67
	512700 INJURY LEAVE EXPENSE	42.88	386.71
	512900 UNION ACTIVITY EXPENSE	5.80	55.11
	515100 RETIREMENT PLANS EXPENSE	6,553.11	58,483.19
	515200 FICA EXPENSE	6,160.81	53,527.50
	515400 LIFE & ACCIDENT INS EXP	29.00	358.12
	515500 HEALTH INSURANCE EXPENSE	22,699.92	261,982.89
	516400 UNEMPLOYM COMP INS EXP		5,586.00
	Major Account 510000 Total	122,958.38	1,160,965.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		124.60
	522300 WARDS OF THE STATE EXP		127.40
	526100 REP & MAINT-REAL PROPERT		262.10
	531100 OFFICE SUPPLIES EXPENSE	56.69	961.60
	532100 NON-CAPITALIZED EQUIP PU		330.08
	533100 HOUSEHOLD & INSTIT EXP	7,561.47	75,918.37
	533900 FOOD EXPENSE		35.20
	535101 MEDICAL SUPPLIES-OTHER	887.88	10,470.29
	559100 OTHER OPERATING EXP	30.68	235.23
	Major Account 520000 Total	8,475.36	87,994.41
	Fund 42540 Expenditures Total	131,433.74	1,248,960.35
	Subprogram Expenditures	131,433.74	1,255,868.48

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,411.78-	20,576.33-
	533100 HOUSEHOLD & INSTIT EXP	1,605.53-	17,133.86
	533102 ATTENDS & DISPOSABLE ITEMS	4,385.26-	8,077.06-
	533900 FOOD EXPENSE	10,230.08-	87,825.76
	535100 MEDICAL SUPPLIES	22.46	419.41
	535101 MEDICAL SUPPLIES-OTHER	963.79	14,479.39
	559100 OTHER OPERATING EXP	20.32-	240.40-
	Fund 10000 Expenditures Total	<u>18,666.72-</u>	<u>90,964.63</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,349.67	3,604.16-
	Major Account 800000 Total	<u>2,349.67</u>	<u>3,604.16-</u>
	Fund 10000 Expenditures Total	2,349.67	3,604.16-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.90	17,166.29-
	533100 HOUSEHOLD & INSTIT EXP	4,319.93	11,233.78-
	533102 ATTENDS & DISPOSABLE ITEMS	6,285.02	10,754.21-
	533900 FOOD EXPENSE	24,854.98	27,893.12-
	535100 MEDICAL SUPPLIES		2,430.14
	535101 MEDICAL SUPPLIES-OTHER	2,094.76	32,122.64-
	559100 OTHER OPERATING EXP	21.49-	237.65-
	Major Account 520000 Total	<u>37,627.10</u>	<u>96,977.55-</u>
	Fund 22523 Expenditures Total	<u>37,627.10</u>	<u>96,977.55-</u>
	Subprogram Expenditures	<u>18,960.38</u>	<u>6,012.92-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,725.96	258,656.21
	511300 OVERTIME PAYMENTS	209.08	2,809.59
	511500 SHIFT DIFFERENTIAL PYMT		15.75
	511800 COMPENSATORY TIME PAID	4.90	808.01
	512100 VACATION LEAVE EXPENSE	1,431.75	27,987.47
	512200 SICK LEAVE EXPENSE	277.29	27,773.97
	512300 HOLIDAY LEAVE EXPENSE	1,103.25	14,420.11
	512500 FUNERAL LEAVE EXPENSE		1,437.35
	515100 RETIREMENT PLANS EXPENSE	2,602.22	25,002.86
	515200 FICA EXPENSE	2,478.03	23,179.84
	515400 LIFE & ACCIDENT INS EXP	8.00	106.61
	515500 HEALTH INSURANCE EXPENSE	7,092.60	93,941.02
	Major Account 510000 Total	46,933.08	476,138.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,739.13
	549200 JANITORIAL/SECURITY SRVS		1,774.75
	Major Account 520000 Total		3,513.88
	Fund 10000 Expenditures Total	46,933.08	479,652.67
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.69	7.66
	521500 PUBLICATION & PRINT EXP	21.00	284.31
	521900 AWARDS EXPENSE		19.95
	522100 DUES & SUBSCRIPTION EXP		1,433.10
	522300 WARDS OF THE STATE EXP	37.80	2,555.00
	523000 VOLUNTEER EXPENSES	622.59	1,346.66
	527200 REP & MAINT-MOTOR VEHICL	408.96	1,900.31
	531100 OFFICE SUPPLIES EXPENSE	19.94	1,646.41
	532100 NON-CAPITALIZED EQUIP PU	255.50	571.80
	533100 HOUSEHOLD & INSTIT EXP	23.90	447.30
	533900 FOOD EXPENSE	739.59	8,675.10
	534600 ED & RECREATIONAL SUP EX	266.27	2,132.55
	534800 CONST & MAINT SUP EXP		79.92
	534901 SUPPLIES FOR RESALE		78.47
	535101 MEDICAL SUPPLIES-OTHER		103.61
	555200 SOFTWARE - NEW PURCHASES		2,200.14
	559100 OTHER OPERATING EXP		17.93
	Major Account 520000 Total	2,396.24	23,500.22

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM Expenditures	520000 Operating Expenses		
	Fund 22523 Expenditures Total	<u>2,396.24</u>	<u>23,500.22</u>
	Subprogram Expenditures	<u>49,329.32</u>	<u>503,152.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		289,228.76
	511300 OVERTIME PAYMENTS		5,958.52
	511500 SHIFT DIFFERENTIAL PYMT		729.87
	511800 COMPENSATORY TIME PAID		127.44
	512100 VACATION LEAVE EXPENSE		34,650.66
	512200 SICK LEAVE EXPENSE		12,788.40
	512300 HOLIDAY LEAVE EXPENSE		18,571.79
	515100 RETIREMENT PLANS EXPENSE		27,111.06
	515200 FICA EXPENSE		24,701.26
	515400 LIFE & ACCIDENT INS EXP		97.32
	515500 HEALTH INSURANCE EXPENSE		105,140.94
	Major Account 510000 Total		519,106.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.72	2,975.13
	522200 CONFERENCE REGISTRATION		426.00
	527200 REP & MAINT-MOTOR VEHICL	776.67	955.22
	531100 OFFICE SUPPLIES EXPENSE	125.68	3,625.59
	533900 FOOD EXPENSE		97.92
	534600 ED & RECREATIONAL SUP EX		20.50
	538100 VEHICLE & EQUIP SUP EXP		2,370.07
	Major Account 520000 Total	1,147.07	10,470.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.80
	573100 STATE-OWNED TRANSPORT	1,132.36	9,821.24
	Major Account 570000 Total	1,132.36	10,342.04
	Fund 10000 Expenditures Total	2,279.43	539,918.49
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,293.38	364,012.41
	511300 OVERTIME PAYMENTS	1,172.91	4,876.05
	511500 SHIFT DIFFERENTIAL PYMT	187.07	737.45
	511800 COMPENSATORY TIME PAID	274.78	399.66
	512100 VACATION LEAVE EXPENSE	10,332.11	34,793.49
	512200 SICK LEAVE EXPENSE	1,832.99	20,207.58
	512300 HOLIDAY LEAVE EXPENSE	3,404.91	19,109.28
	512500 FUNERAL LEAVE EXPENSE		369.11
	512700 INJURY LEAVE EXPENSE	5.94	5.94
	515100 RETIREMENT PLANS EXPENSE	7,750.37	33,285.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,301.39	30,463.96
	515400 LIFE & ACCIDENT INS EXP	22.00	127.07
	515500 HEALTH INSURANCE EXPENSE	22,645.70	130,081.89
	Major Account 510000 Total	141,223.55	638,469.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	809.20	7,076.64
	538100 VEHICLE & EQUIP SUP EXP		1,005.77
	Major Account 520000 Total	809.20	8,082.41
	Fund 22523 Expenditures Total	142,032.75	646,551.46
	Subprogram Expenditures	144,312.18	1,186,469.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,480.37	210,625.15
	511200 TEMPORARY SALARIES-WAGE		4,228.91
	511300 OVERTIME PAYMENTS	93.54	1,621.90
	512100 VACATION LEAVE EXPENSE	3,515.50	15,860.03
	512200 SICK LEAVE EXPENSE	637.71	26,478.92
	512300 HOLIDAY LEAVE EXPENSE	1,021.85	12,262.20
	515100 RETIREMENT PLANS EXPENSE	2,302.45	19,981.38
	515200 FICA EXPENSE	2,175.21	18,612.48
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,396.36	64,756.32
	Major Account 510000 Total	40,626.99	374,475.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	1,318.50
	531100 OFFICE SUPPLIES EXPENSE	37.68	5,117.95
	532100 NON-CAPITALIZED EQUIP PU		501.16
	533100 HOUSEHOLD & INSTIT EXP	466.29	9,086.37
	534600 ED & RECREATIONAL SUP EX		804.50
	535100 MEDICAL SUPPLIES	113,839.96	325,898.21
	535101 MEDICAL SUPPLIES-OTHER		226.14
	542100 SOS TEMP SERV - PERSONNEL	3,286.00	3,286.00
	544500 PHARMACY SERVICES	2,502.50	41,689.09
	Major Account 520000 Total	120,757.43	387,927.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,279.96
	Major Account 570000 Total	308.00	1,279.96
	Fund 10000 Expenditures Total	161,692.42	763,683.17
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.53	699.33
	533100 HOUSEHOLD & INSTIT EXP		506.98
	535100 MEDICAL SUPPLIES		1,005.08
	535101 MEDICAL SUPPLIES-OTHER	11.73	44.72
	Major Account 520000 Total	110.26	2,256.11
	Fund 22523 Expenditures Total	110.26	2,256.11
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		32.83
	535100 MEDICAL SUPPLIES		162,623.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		162,656.11
	Fund 42540 Expenditures Total		162,656.11
	Subprogram Expenditures	161,802.68	928,595.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,628.01	346,006.25
	511300 OVERTIME PAYMENTS		120.65
	511800 COMPENSATORY TIME PAID		42.24
	512100 VACATION LEAVE EXPENSE	912.96	22,916.56
	512200 SICK LEAVE EXPENSE		8,480.76
	512300 HOLIDAY LEAVE EXPENSE	304.32	15,976.64
	515100 RETIREMENT PLANS EXPENSE	1,785.56	29,468.53
	515200 FICA EXPENSE	1,755.94	24,073.08
	515400 LIFE & ACCIDENT INS EXP	1.20	71.97
	515500 HEALTH INSURANCE EXPENSE	1,899.49	96,826.97
	Major Account 510000 Total	29,287.48	543,983.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.23	2,068.88
	521500 PUBLICATION & PRINT EXP		97.02
	522100 DUES & SUBSCRIPTION EXP	360.00	1,781.40
	522200 CONFERENCE REGISTRATION		140.00
	522300 WARDS OF THE STATE EXP		22.55
	527200 REP & MAINT-MOTOR VEHICL		1,606.75
	527300 REP & MAINT-MEDICAL EQUI		454.22
	531100 OFFICE SUPPLIES EXPENSE	113.77	2,227.07
	533100 HOUSEHOLD & INSTIT EXP		143.99
	534600 ED & RECREATIONAL SUP EX		53.00
	535100 MEDICAL SUPPLIES		260.00
	535101 MEDICAL SUPPLIES-OTHER	428.14	6,756.78
	537100 LABORATORY SUP EXP	17,837.20	45,099.83
	538100 VEHICLE & EQUIP SUP EXP		3,860.65
	544100 PHYSICIAN SERVICES		910.00
	544900 DENTAL SERVICES	3,724.66	45,571.92
	545000 LABORATORY SERVICES	1,255.15	17,114.10
	549500 HAZARDOUS WASTE DISPOSAL	3,076.00	17,507.84
	559100 OTHER OPERATING EXP		190.14
	Major Account 520000 Total	26,946.15	145,866.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,069.44	3,469.64
	574500 PERSONAL VEHICLE MILEAGE	185.64	2,036.63
	Major Account 570000 Total	3,883.80	5,506.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,564.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE		1,701.06
	Major Account 580000 Total		31,863.78
	Fund 10000 Expenditures Total	52,349.83	727,219.84
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,712.13	123,143.83
	511300 OVERTIME PAYMENTS	5.64	29.31
	511800 COMPENSATORY TIME PAID	14.02	31.80
	512100 VACATION LEAVE EXPENSE	3,354.37	12,516.96
	512200 SICK LEAVE EXPENSE	4,272.87	9,060.74
	512300 HOLIDAY LEAVE EXPENSE	1,692.04	8,993.02
	512500 FUNERAL LEAVE EXPENSE		408.20
	515100 RETIREMENT PLANS EXPENSE	2,699.45	11,545.08
	515200 FICA EXPENSE	2,530.54	10,485.05
	515400 LIFE & ACCIDENT INS EXP	7.21	42.29
	515500 HEALTH INSURANCE EXPENSE	8,858.22	51,594.20
	Major Account 510000 Total	50,146.49	227,850.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		224.90
	527200 REP & MAINT-MOTOR VEHICL		214.20
	531100 OFFICE SUPPLIES EXPENSE		187.63
	533100 HOUSEHOLD & INSTIT EXP		5.76
	535101 MEDICAL SUPPLIES-OTHER		468.42
	537100 LABORATORY SUP EXP		125.00
	Major Account 520000 Total		1,225.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,327.88
	Major Account 570000 Total		2,327.88
	Fund 22523 Expenditures Total	50,146.49	231,404.27
	Subprogram Expenditures	102,496.32	958,624.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,821.47	233,009.97
	511300 OVERTIME PAYMENTS	62.25	743.30
	512100 VACATION LEAVE EXPENSE	602.03	20,502.04
	512200 SICK LEAVE EXPENSE	570.05	11,571.92
	512300 HOLIDAY LEAVE EXPENSE	809.10	12,613.93
	512600 CIVIL LEAVE EXPENSE	100.80	226.97
	515100 RETIREMENT PLANS EXPENSE	1,869.44	20,866.64
	515200 FICA EXPENSE	1,780.58	19,335.24
	515400 LIFE & ACCIDENT INS EXP	5.00	78.85
	515500 HEALTH INSURANCE EXPENSE	4,445.06	67,967.24
	Major Account 510000 Total	33,065.78	386,916.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		411.44
	533100 HOUSEHOLD & INSTIT EXP		12.88
	535101 MEDICAL SUPPLIES-OTHER		468.42
	Major Account 520000 Total		44.10
	Fund 10000 Expenditures Total	33,065.78	386,872.00
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.55
	522200 CONFERENCE REGISTRATION		213.00
	522300 WARDS OF THE STATE EXP	39.20	386.40
	531100 OFFICE SUPPLIES EXPENSE	16.36	421.58
	532100 NON-CAPITALIZED EQUIP PU		282.42
	533100 HOUSEHOLD & INSTIT EXP		394.88
	535101 MEDICAL SUPPLIES-OTHER		468.42
	Major Account 520000 Total	55.56	2,392.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22523 Expenditures Total	55.56	2,532.25
	Subprogram Expenditures	33,121.34	389,404.25

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.00
	531100 OFFICE SUPPLIES EXPENSE		679.57
	532100 NON-CAPITALIZED EQUIP PU		171.44
	534600 ED & RECREATIONAL SUP EX		60.00
	535101 MEDICAL SUPPLIES-OTHER		38.92
	Major Account 520000 Total		1,162.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.94
	Major Account 570000 Total		149.94
	Fund 10000 Expenditures Total		1,312.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.47	453.79
	532100 NON-CAPITALIZED EQUIP PU		99.88
	534600 ED & RECREATIONAL SUP EX		1,672.83
	Major Account 520000 Total	20.47	2,226.50
	Fund 22523 Expenditures Total	20.47	2,226.50
	Subprogram Expenditures	20.47	3,539.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,334.18	491,015.66
	511300 OVERTIME PAYMENTS	299.36	5,197.49
	511500 SHIFT DIFFERENTIAL PYMT	201.60	1,750.20
	511800 COMPENSATORY TIME PAID		52.13
	512100 VACATION LEAVE EXPENSE	6,403.50	42,727.90
	512200 SICK LEAVE EXPENSE	3,082.89	17,704.43
	512300 HOLIDAY LEAVE EXPENSE	2,116.11	26,234.81
	512500 FUNERAL LEAVE EXPENSE		2,189.34
	512600 CIVIL LEAVE EXPENSE		114.52
	512700 INJURY LEAVE EXPENSE		686.46
	515100 RETIREMENT PLANS EXPENSE	5,003.03	44,005.30
	515200 FICA EXPENSE	4,686.90	41,648.03
	515400 LIFE & ACCIDENT INS EXP	13.27	174.47
	515500 HEALTH INSURANCE EXPENSE	10,256.13	132,878.58
	Major Account 510000 Total	84,396.97	806,379.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,236.83-	25,455.19
	522300 WARDS OF THE STATE EXP		9.80
	533900 FOOD EXPENSE		1.98
	543200 IT CONSULTING-HW/SW SUPP		20,982.07
	549200 JANITORIAL/SECURITY SRVS	3,366.72	44,134.33
	556100 INSURANCE EXPENSE	5,253.84	5,253.84
	Major Account 520000 Total	4,383.73	95,837.21
	Fund 10000 Expenditures Total	88,780.70	902,216.53
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,393.64-	40,895.79-
	471120 MTNCE-INSURANCE	29.45-	6,249.52-
	471147 MAINTENANCE OF RESIDENTS	453,654.74-	4,847,768.42-
	474100 GENERAL BUSINESS FEES	3.00-	34.22-
	Major Account 470000 Total	458,080.83-	4,894,947.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.42-	42,609.34-
	482100 LAND USE REVENUE		79,170.82-
	484100 OPERATING DONATIONS & CO	20.00	1,270.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	5,010.00-	37,897.90-
	486400 CASH OVER ADJUSTMENT	3.50-	28.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,353.92-	160,996.91-
	Fund 22523 Revenue Total	466,434.75-	5,055,944.86-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,770.00
	Major Account 510000 Total		4,770.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,571.78
	521800 CASH SHORT ADJUSTMENT		18.75
	526100 REP & MAINT-REAL PROPERT		391.76
	527200 REP & MAINT-MOTOR VEHICL		42.00
	531100 OFFICE SUPPLIES EXPENSE	2,022.01	11,226.59
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	535101 MEDICAL SUPPLIES-OTHER		1,356.41
	548700 REFUSE/RECYCLING		25.00
	556100 INSURANCE EXPENSE		4,522.38
	Major Account 520000 Total	2,042.01	20,174.67
	Fund 22523 Expenditures Total	2,042.01	24,944.67
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,818.88-	6,093,942.06-
	471127 MEDICARE B/VETS	416.88-	40,265.14-
	Major Account 470000 Total	549,235.76-	6,134,207.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,261.12-	64,096.46-
	Major Account 480000 Total	10,261.12-	64,096.46-
	Fund 42540 Revenue Total	559,496.88-	6,198,303.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.80	106,190.79
	511300 OVERTIME PAYMENTS	120.48	240.96
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	80.32	80.32
	512100 VACATION LEAVE EXPENSE	533.66	4,308.36
	512200 SICK LEAVE EXPENSE	24.59	1,091.91
	512300 HOLIDAY LEAVE EXPENSE	558.24	4,731.88
	515100 RETIREMENT PLANS EXPENSE	1,437.49	8,735.06
	515200 FICA EXPENSE	1,366.54	8,164.10
	515400 LIFE & ACCIDENT INS EXP	3.00	18.50
	515500 HEALTH INSURANCE EXPENSE	4,099.76	28,997.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		201,955.00
	Major Account 510000 Total	26,103.88	364,523.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.35	7,823.79
	521200 COM EXPENSE - VOICE/DATA	2,245.75	20,932.92
	521300 FREIGHT EXPENSE	17.82	25.97
	521400 DATA PROCESSING EXPENSE	6,563.24	13,288.41
	521900 AWARDS EXPENSE		1,712.83
	522100 DUES & SUBSCRIPTION EXP	135.60	19,211.30
	522200 CONFERENCE REGISTRATION	160.00	1,554.00
	522300 WARDS OF THE STATE EXP		101.90
	523100 UTILITIES EXPENSE		190.27
	523500 PROMPT PAY INTEREST		474.92
	525500 RENT EXP-OTHER PERS PROP		268.67
	526100 REP & MAINT-REAL PROPERT	80.00	2,515.79
	527100 REP & MAINT-OFFICE EQUIP		286.00
	531100 OFFICE SUPPLIES EXPENSE	2,821.10	49,393.10
	532100 NON-CAPITALIZED EQUIP PU	440.03	2,614.41
	533100 HOUSEHOLD & INSTIT EXP		450.20
	533900 FOOD EXPENSE		335.30
	534600 ED & RECREATIONAL SUP EX	799.18	6,073.44
	534800 CONST & MAINT SUP EXP		437.92
	535101 MEDICAL SUPPLIES-OTHER		274.99
	538100 VEHICLE & EQUIP SUP EXP	1,520.92	3,520.18
	541700 LEGAL RELATED EXPENSE		3,219.90
	544100 PHYSICIAN SERVICES	41.06	1,060.91
	544400 HOSPITAL SERVICES	4,758.42	21,380.99
	544800 AMBULANCE SERVICES	5,672.58	17,054.30
	545000 LABORATORY SERVICES	1,616.12	14,584.87
	547906 VERIFICATIONS	507.00	3,553.70
	555200 SOFTWARE - NEW PURCHASES		3,618.65
	559100 OTHER OPERATING EXP	10.00	1,570.61
	Major Account 520000 Total	27,921.17	197,530.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.04
	Major Account 570000 Total		913.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,500.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Major Account 580000 Total		2,500.00
	Fund 42540 Expenditures Total	54,025.05	565,467.03
	Subprogram Revenues	<u>1,025,931.63</u>	<u>11,254,248.52</u>
	Subprogram Expenditures	<u>144,847.76</u>	<u>1,492,628.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.60-	
	515100 RETIREMENT PLANS EXPENSE	232.50-	
	515200 FICA EXPENSE	78.81-	
	515400 LIFE & ACCIDENT INS EXP	.73	
	515500 HEALTH INSURANCE EXPENSE	388.05	
	Major Account 510000 Total	<u>652.13-</u>	
	Fund 10000 Expenditures Total	<u>652.13-</u>	
	Subprogram Expenditures	<u>652.13-</u>	
	Program Revenues	<u>1,025,931.63-</u>	<u>11,254,373.52-</u>
	Program Expenditures	<u>2,314,845.20</u>	<u>21,326,973.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,535.87	476,332.04
	511200 TEMPORARY SALARIES-WAGE	2,490.71	42,961.31
	511300 OVERTIME PAYMENTS	5,282.04	39,405.27
	511500 SHIFT DIFFERENTIAL PYMT	3,392.36	25,930.22
	511800 COMPENSATORY TIME PAID	7,984.15	19,501.88
	512100 VACATION LEAVE EXPENSE	4,504.18	34,060.79
	512200 SICK LEAVE EXPENSE	1,836.34	17,188.25
	512300 HOLIDAY LEAVE EXPENSE	1,874.75	14,716.37
	512400 MILITARY LEAVE EXPENSE	239.07	1,434.43
	512500 FUNERAL LEAVE EXPENSE		651.31
	515100 RETIREMENT PLANS EXPENSE	7,084.01	47,236.84
	515200 FICA EXPENSE	7,092.80	48,493.34
	515400 LIFE & ACCIDENT INS EXP	14.50	143.50
	515500 HEALTH INSURANCE EXPENSE	13,142.53	109,596.91
	Major Account 510000 Total	124,473.31	877,652.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		620.33
	522200 CONFERENCE REGISTRATION		805.00
	525500 RENT EXP-OTHER PERS PROP		13,516.80
	527300 REP & MAINT-MEDICAL EQUI	494.63	17,370.95
	527600 REP & MAINT-HOUSE/INST E		1,525.48
	531100 OFFICE SUPPLIES EXPENSE	295.87	8,598.61
	532100 NON-CAPITALIZED EQUIP PU		8,368.26
	533100 HOUSEHOLD & INSTIT EXP	1,021.08	17,036.30
	533102 ATTENDS & DISPOSABLE ITEM	4,436.41	54,699.75
	534600 ED & RECREATIONAL SUP EX		713.45
	534800 CONST & MAINT SUP EXP		497.20
	535101 MEDICAL SUPPLIES-OTHER	13,043.42	205,128.64
	Major Account 520000 Total	19,291.41	328,880.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		818.58
	Major Account 570000 Total		818.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,889.04
	Major Account 580000 Total		7,889.04
	Fund 10000 Expenditures Total	143,764.72	1,215,240.85

22524 HHS CASH/NORFOLK VET HM
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,885.91	1,118,343.61
	511200 TEMPORARY SALARIES-WAGE	13,555.82	50,618.05
	511300 OVERTIME PAYMENTS	36,008.39	273,017.09
	511400 ON CALL PAY		15.19
	511500 SHIFT DIFFERENTIAL PYMT	10,899.53	90,986.18
	511800 COMPENSATORY TIME PAID	3,664.46	35,651.84
	512100 VACATION LEAVE EXPENSE	10,693.32	81,824.00
	512200 SICK LEAVE EXPENSE	9,535.34	49,234.13
	512300 HOLIDAY LEAVE EXPENSE	3,137.56	42,915.37
	512500 FUNERAL LEAVE EXPENSE	529.66	3,479.57
	512600 CIVIL LEAVE EXPENSE		30.76
	512700 INJURY LEAVE EXPENSE	8.37	1,031.04
	515100 RETIREMENT PLANS EXPENSE	13,595.39	128,807.28
	515200 FICA EXPENSE	14,444.06	124,399.33
	515400 LIFE & ACCIDENT INS EXP	27.49	399.66
	515500 HEALTH INSURANCE EXPENSE	23,412.02	361,031.59
	519300 LEAVE WITHOUT PAY		118.48
	Major Account 510000 Total	247,397.32	2,361,903.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	121.48	556.48
	527300 REP & MAINT-MEDICAL EQUI	1,407.38	2,441.47
	532100 NON-CAPITALIZED EQUIP PU	158.99	558.99
	533100 HOUSEHOLD & INSTIT EXP	7,074.56	7,074.56
	535101 MEDICAL SUPPLIES-OTHER	195.02	4,437.20
	Major Account 520000 Total	8,957.43	15,068.70
	Fund 22524 Expenditures Total	256,354.75	2,376,971.87
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,758.24	726,584.31
	511200 TEMPORARY SALARIES-WAGE	2,840.50	71,053.85
	511300 OVERTIME PAYMENTS	14,163.22	154,112.92
	511500 SHIFT DIFFERENTIAL PYMT	4,921.03	53,017.52
	511800 COMPENSATORY TIME PAID	1,993.87	18,549.70
	512100 VACATION LEAVE EXPENSE	4,260.99	35,246.58
	512200 SICK LEAVE EXPENSE	1,894.19	26,136.85
	512300 HOLIDAY LEAVE EXPENSE	2,649.28	36,885.37
	512400 MILITARY LEAVE EXPENSE		350.06
	512500 FUNERAL LEAVE EXPENSE		1,777.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		694.49
	515100 RETIREMENT PLANS EXPENSE	8,594.17	79,086.41
	515200 FICA EXPENSE	8,690.14	80,905.34
	515400 LIFE & ACCIDENT INS EXP	14.00	218.02
	515500 HEALTH INSURANCE EXPENSE	10,468.16	185,892.98
	Major Account 510000 Total	147,247.79	1,470,512.03
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	20,318.76	33,794.26
	Major Account 520000 Total	20,318.76	33,794.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,025.41
	Major Account 580000 Total		6,025.41
	Fund 42541 Expenditures Total	167,566.55	1,510,331.70
	Subprogram Expenditures	567,686.02	5,102,544.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.83
	535101 MEDICAL SUPPLIES-OTHER	4.33	75.11
	544100 PHYSICIAN SERVICES		3,443.86
	544400 HOSPITAL SERVICES		5,744.00
	544800 AMBULANCE SERVICES		357.18
	545000 LABORATORY SERVICES	203.60	7,513.35
	Major Account 520000 Total	<u>207.93</u>	<u>17,150.33</u>
	Fund 42541 Expenditures Total	<u>207.93</u>	<u>17,150.33</u>
	Subprogram Expenditures	<u>207.93</u>	<u>17,150.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.70	41,387.10
	511800 COMPENSATORY TIME PAID		191.60
	512100 VACATION LEAVE EXPENSE		1,855.41
	512200 SICK LEAVE EXPENSE		2,345.48
	512300 HOLIDAY LEAVE EXPENSE		376.66
	515100 RETIREMENT PLANS EXPENSE	286.95	3,455.88
	515200 FICA EXPENSE	265.23	3,090.48
	515400 LIFE & ACCIDENT INS EXP	.80	14.94
	515500 HEALTH INSURANCE EXPENSE	1,065.50	16,564.12
	Major Account 510000 Total	5,451.18	69,281.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	18.12	881.20
	522100 DUES & SUBSCRIPTION EXP		1,232.40
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		918.55
	531100 OFFICE SUPPLIES EXPENSE	15.97	674.13
	532100 NON-CAPITALIZED EQUIP PU		237.00
	533100 HOUSEHOLD & INSTIT EXP	35.94	1,349.71
	534500 AGRICULTURAL SUPPLIES EX		519.36
	534800 CONST & MAINT SUP EXP		30.00
	535101 MEDICAL SUPPLIES-OTHER	15.54	402.85
	544101 PHYSICAL THERAPY CONTRACT		2,303.24
	554900 OTHER CONTRACTUAL SERVICES		2,186.50
	Major Account 520000 Total	235.57	10,884.94
	Fund 10000 Expenditures Total	5,686.75	80,166.61
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	641.33	641.33
	534500 AGRICULTURAL SUPPLIES EX	65.87	65.87
	544101 PHYSICAL THERAPY CONTRACT	5.99	5.99
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,013.19	1,013.19
	Fund 22524 Expenditures Total	1,013.19	1,013.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.50	115,129.53
	511300 OVERTIME PAYMENTS	310.87	2,507.54
	511500 SHIFT DIFFERENTIAL PYMT		12.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	19.15	1,473.69
	512100 VACATION LEAVE EXPENSE	1,393.74	5,718.66
	512200 SICK LEAVE EXPENSE	3,062.61	6,737.80
	512300 HOLIDAY LEAVE EXPENSE	502.95	7,554.83
	515100 RETIREMENT PLANS EXPENSE	1,316.11	10,418.26
	515200 FICA EXPENSE	1,237.69	9,466.69
	515400 LIFE & ACCIDENT INS EXP	5.20	57.01
	515500 HEALTH INSURANCE EXPENSE	4,054.98	44,832.20
	Major Account 510000 Total	<u>24,190.80</u>	<u>203,908.59</u>
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	880.20	6,314.00
	Major Account 520000 Total	<u>880.20</u>	<u>6,314.00</u>
	Fund 42541 Expenditures Total	<u>25,071.00</u>	<u>210,222.59</u>
	Subprogram Expenditures	<u>31,770.94</u>	<u>291,402.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,169.72	552,220.13
	511300 OVERTIME PAYMENTS	6,503.10	41,915.49
	511500 SHIFT DIFFERENTIAL PYMT	2,522.19	20,718.33
	511800 COMPENSATORY TIME PAID	86.61	2,545.03
	512100 VACATION LEAVE EXPENSE	9,513.22	53,499.28
	512200 SICK LEAVE EXPENSE	3,065.15	22,540.90
	512300 HOLIDAY LEAVE EXPENSE	2,177.15	26,244.30
	512500 FUNERAL LEAVE EXPENSE	551.10	1,575.42
	512700 INJURY LEAVE EXPENSE		236.70
	515100 RETIREMENT PLANS EXPENSE	6,783.24	54,025.21
	515200 FICA EXPENSE	6,511.63	49,808.47
	515400 LIFE & ACCIDENT INS EXP	19.20	247.37
	515500 HEALTH INSURANCE EXPENSE	17,785.64	230,735.66
	Major Account 510000 Total	121,687.95	1,056,312.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	527600 REP & MAINT-HOUSE/INST E	89.13	862.25
	531100 OFFICE SUPPLIES EXPENSE	472.64	4,849.79
	532100 NON-CAPITALIZED EQUIP PU		5,456.48
	533100 HOUSEHOLD & INSTIT EXP	1,371.60	37,074.69
	533900 FOOD EXPENSE	94.92	345,432.32
	534800 CONST & MAINT SUP EXP		69.75
	535101 MEDICAL SUPPLIES-OTHER	369.19	5,620.35
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	17,100.00
	Major Account 520000 Total	4,247.64	416,615.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,498.63
	Major Account 580000 Total		14,498.63
	Fund 10000 Expenditures Total	125,935.59	1,487,426.55
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	42,705.93	543,829.63
	Major Account 470000 Total	42,705.93	543,829.63
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.50
	Major Account 480000 Total		3.50
	Fund 22524 Revenue Total	42,705.93	543,833.13
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,036.19	279,801.21
	511300 OVERTIME PAYMENTS	2,159.42	27,230.42
	511400 ON CALL PAY		16.78
	511500 SHIFT DIFFERENTIAL PYMT	1,380.95	12,546.90
	511800 COMPENSATORY TIME PAID	1,077.36	3,875.86
	512100 VACATION LEAVE EXPENSE	3,549.19	26,125.73
	512200 SICK LEAVE EXPENSE	2,860.97	17,257.23
	512300 HOLIDAY LEAVE EXPENSE	1,046.43	11,580.20
	512500 FUNERAL LEAVE EXPENSE	519.60	519.60
	512600 CIVIL LEAVE EXPENSE		101.43
	515100 RETIREMENT PLANS EXPENSE	3,187.84	28,379.24
	515200 FICA EXPENSE	3,062.75	26,722.31
	515400 LIFE & ACCIDENT INS EXP	11.22	142.72
	515500 HEALTH INSURANCE EXPENSE	7,895.71	94,656.06
	Major Account 510000 Total	56,787.63	528,955.69
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.00	30.46
	533100 HOUSEHOLD & INSTIT EXP	631.88	631.88
	533900 FOOD EXPENSE	20,645.26	42,006.58
	Major Account 520000 Total	21,279.14	42,668.92
	Fund 22524 Expenditures Total	78,066.77	571,624.61
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		12.50-
	Major Account 520000 Total		12.50-
	Fund 42541 Expenditures Total		12.50-
	Subprogram Revenues	42,705.93-	543,833.13-
	Subprogram Expenditures	204,002.36	2,059,038.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.53	96,672.43
	511300 OVERTIME PAYMENTS		71.39
	512100 VACATION LEAVE EXPENSE	1,616.24	10,005.56
	512200 SICK LEAVE EXPENSE	281.58	3,165.64
	512300 HOLIDAY LEAVE EXPENSE	448.08	5,288.82
	512500 FUNERAL LEAVE EXPENSE		391.20
	515100 RETIREMENT PLANS EXPENSE	1,006.59	8,655.97
	515200 FICA EXPENSE	918.17	7,334.03
	515400 LIFE & ACCIDENT INS EXP	5.00	59.99
	515500 HEALTH INSURANCE EXPENSE	4,618.66	63,716.86
	Major Account 510000 Total	19,990.85	195,361.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.61	16.70
	533100 HOUSEHOLD & INSTIT EXP	28.05	20,009.40
	535101 MEDICAL SUPPLIES-OTHER		116.53
	Major Account 520000 Total	30.66	20,142.63
	Fund 10000 Expenditures Total	20,021.51	215,504.52
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		1,911.42-
	Major Account 470000 Total		1,911.42-
	Fund 22524 Revenue Total		1,911.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		495.00
	Major Account 520000 Total		495.00
	Fund 22524 Expenditures Total		495.00
	Subprogram Revenues		1,911.42-
	Subprogram Expenditures	20,021.51	215,999.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,262.89	214,400.78
	511300 OVERTIME PAYMENTS	114.69	1,800.26
	511400 ON CALL PAY	807.16	6,390.84
	511500 SHIFT DIFFERENTIAL PYMT	189.15	1,741.50
	511800 COMPENSATORY TIME PAID	36.40	338.11
	512100 VACATION LEAVE EXPENSE	3,781.43	21,091.32
	512200 SICK LEAVE EXPENSE	635.34	6,052.13
	512300 HOLIDAY LEAVE EXPENSE	1,044.13	11,575.58
	512400 MILITARY LEAVE EXPENSE	332.58	879.95
	512500 FUNERAL LEAVE EXPENSE	443.44	812.89
	515100 RETIREMENT PLANS EXPENSE	2,444.63	19,849.43
	515200 FICA EXPENSE	2,360.61	18,757.42
	515400 LIFE & ACCIDENT INS EXP	7.00	75.60
	515500 HEALTH INSURANCE EXPENSE	5,938.18	66,256.50
	Major Account 510000 Total	43,397.63	370,022.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,208.97
	524900 RENT EXP-DEPR SURCHARGE	138,801.70-	166,562.04
	527200 REP & MAINT-MOTOR VEHICL		1,427.79
	527600 REP & MAINT-HOUSE/INST E		353.25
	531100 OFFICE SUPPLIES EXPENSE	6.30	261.07
	533100 HOUSEHOLD & INSTIT EXP	17.76	4,900.21
	533900 FOOD EXPENSE	47.74-	
	534800 CONST & MAINT SUP EXP		3,903.04
	535101 MEDICAL SUPPLIES-OTHER	1.47	14.06
	548800 FIRE EXTINGUISHERS		715.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19-	48,229.19-
	556100 INSURANCE EXPENSE	4,399.99	9,676.10
	Major Account 520000 Total	182,653.11-	141,792.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.31
	573100 STATE-OWNED TRANSPORT	1,953.00-	5,946.10
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,953.00-	6,040.41
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 10000 Expenditures Total	141,208.48-	517,856.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	166,562.04	166,562.04
	527600 REP & MAINT-HOUSE/INST E	115.00	115.00
	532100 NON-CAPITALIZED EQUIP PU		1,268.55
	534800 CONST & MAINT SUP EXP	166.78	166.78
	548800 FIRE EXTINGUISHERS	65.00	65.00
	554903 RENTAL/MTNCE CONTRACT-DA	96,458.38	385,833.52
	Major Account 520000 Total	<u>263,367.20</u>	<u>554,010.89</u>
	Fund 22524 Expenditures Total	263,367.20	554,010.89
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,773.21
	511400 ON CALL PAY		488.53
	511500 SHIFT DIFFERENTIAL PYMT		148.50
	511800 COMPENSATORY TIME PAID		32.90
	512100 VACATION LEAVE EXPENSE		3,734.18
	512200 SICK LEAVE EXPENSE		800.10
	512300 HOLIDAY LEAVE EXPENSE		551.49
	515100 RETIREMENT PLANS EXPENSE		1,312.55
	515200 FICA EXPENSE		1,187.37
	515400 LIFE & ACCIDENT INS EXP		6.40
	515500 HEALTH INSURANCE EXPENSE		6,507.12
	Major Account 510000 Total		<u>26,542.35</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	858.19	6,943.27
	554903 RENTAL/MTNCE CONTRACT-DAS		241,145.95
	Major Account 520000 Total	<u>858.19</u>	<u>248,089.22</u>
	Fund 42541 Expenditures Total	858.19	274,631.57
	Subprogram Expenditures	<u>123,016.91</u>	<u>1,346,498.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,542.11	66,857.63
511300 OVERTIME PAYMENTS			1,634.98
511800 COMPENSATORY TIME PAID			553.65
512100 VACATION LEAVE EXPENSE		1,939.73	6,774.08
512200 SICK LEAVE EXPENSE		20.52	348.51
512300 HOLIDAY LEAVE EXPENSE		362.15	3,148.81
515100 RETIREMENT PLANS EXPENSE		813.57	5,939.52
515200 FICA EXPENSE		758.24	5,544.12
515400 LIFE & ACCIDENT INS EXP		4.00	37.00
515500 HEALTH INSURANCE EXPENSE		3,153.20	23,323.68
Major Account 510000 Total		15,593.52	114,161.98
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			174.21
531100 OFFICE SUPPLIES EXPENSE		9.71	268.72
532100 NON-CAPITALIZED EQUIP PU			203.50
533100 HOUSEHOLD & INSTIT EXP		3,296.66	36,831.50
535101 MEDICAL SUPPLIES-OTHER			7.62
559100 OTHER OPERATING EXP			5.11
Major Account 520000 Total		3,306.37	37,480.44
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,364.00
Major Account 580000 Total			2,364.00
Fund 10000 Expenditures Total		18,899.89	154,006.42
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,577.08	74,719.45
511300 OVERTIME PAYMENTS		114.32	2,265.97
512100 VACATION LEAVE EXPENSE		850.55	8,604.28
512200 SICK LEAVE EXPENSE		2,670.86	10,708.43
512300 HOLIDAY LEAVE EXPENSE		304.90	4,500.00
515100 RETIREMENT PLANS EXPENSE		637.83	7,547.99
515200 FICA EXPENSE		566.08	6,560.03
515400 LIFE & ACCIDENT INS EXP		4.00	57.72
515500 HEALTH INSURANCE EXPENSE		3,541.76	47,519.32
Major Account 510000 Total		13,267.38	162,483.19
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP		29.96	58.52
549500 HAZARDOUS WASTE DISPOSAL		1,206.88	1,206.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,236.84</u>	<u>1,265.40</u>
	Fund 22524 Expenditures Total	<u>14,504.22</u>	<u>163,748.59</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,808.46	115,167.75
	511200 TEMPORARY SALARIES-WAGE	566.08	566.08
	511300 OVERTIME PAYMENTS	580.24	3,126.56
	511800 COMPENSATORY TIME PAID		76.70
	512100 VACATION LEAVE EXPENSE	164.11	6,810.95
	512200 SICK LEAVE EXPENSE	240.15	4,918.40
	512300 HOLIDAY LEAVE EXPENSE	522.65	5,975.46
	515100 RETIREMENT PLANS EXPENSE	1,221.73	10,170.42
	515200 FICA EXPENSE	1,258.25	9,679.74
	515400 LIFE & ACCIDENT INS EXP	5.00	68.63
	515500 HEALTH INSURANCE EXPENSE	<u>1,033.36</u>	<u>28,185.81</u>
	Major Account 510000 Total	<u>20,400.03</u>	<u>184,746.50</u>
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		<u>11,567.45</u>
	Major Account 520000 Total		<u>11,567.45</u>
	Fund 42541 Expenditures Total	<u>20,400.03</u>	<u>196,313.95</u>
	Subprogram Expenditures	<u>53,804.14</u>	<u>514,068.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	852.41	8,690.81
	533100 HOUSEHOLD & INSTIT EXP	4,433.64-	2,225.76
	533102 ATTENDS & DISPOSABLE ITEMS	1,500.37-	1,560.33-
	533900 FOOD EXPENSE		2,682.89
	535101 MEDICAL SUPPLIES-OTHER	1,878.74-	2,726.04
	Fund 42541 Expenditures Total	<u>6,960.34-</u>	<u>14,765.17</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,201.67	29,166.98-
	814300 ZERO BALANCE ADJ		66.00-
	Major Account 800000 Total	<u>6,201.67</u>	<u>29,232.98-</u>
	Fund 42541 Expenditures Total	<u>6,201.67</u>	<u>29,232.98-</u>
	Subprogram Expenditures	<u><u>6,960.34-</u></u>	<u><u>14,765.17</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.71	63,604.11
	511300 OVERTIME PAYMENTS	176.13	1,778.44
	511500 SHIFT DIFFERENTIAL PYMT		6.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	548.60	3,340.19
	512100 VACATION LEAVE EXPENSE	544.30	5,388.13
	512200 SICK LEAVE EXPENSE	696.61	2,402.43
	512300 HOLIDAY LEAVE EXPENSE	339.63	3,956.62
	515100 RETIREMENT PLANS EXPENSE	795.53	6,063.70
	515200 FICA EXPENSE	765.54	5,635.48
	515400 LIFE & ACCIDENT INS EXP	3.00	31.45
	515500 HEALTH INSURANCE EXPENSE	1,833.68	22,400.00
	Major Account 510000 Total	14,021.73	115,107.05
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE	11.12	207.89
	533100 HOUSEHOLD & INSTIT EXP	74.80	557.34
	533900 FOOD EXPENSE		32.64
	535101 MEDICAL SUPPLIES-OTHER	5.26	120.59
	Major Account 520000 Total	91.18	923.46
	Fund 10000 Expenditures Total	14,112.91	116,030.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		80.00
	Major Account 520000 Total		80.00
	Fund 42541 Expenditures Total		80.00
	Subprogram Expenditures	14,112.91	116,110.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,788.59	346,122.26
	511200 TEMPORARY SALARIES-WAGE		1,729.49
	511300 OVERTIME PAYMENTS		1,107.32
	511500 SHIFT DIFFERENTIAL PYMT		3,278.93
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	1,599.60	30,576.80
	512200 SICK LEAVE EXPENSE	266.60	24,247.24
	512300 HOLIDAY LEAVE EXPENSE	530.60	12,857.94
	515100 RETIREMENT PLANS EXPENSE	2,410.11	31,445.40
	515200 FICA EXPENSE	2,319.51	29,817.84
	515400 LIFE & ACCIDENT INS EXP	4.61	82.44
	515500 HEALTH INSURANCE EXPENSE	5,225.89	85,292.97
	Major Account 510000 Total	42,145.51	566,579.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	171.17	1,436.82
	533100 HOUSEHOLD & INSTIT EXP	.48	436.21
	534600 ED & RECREATIONAL SUP EX		44.50
	535101 MEDICAL SUPPLIES-OTHER	51.19	352.50
	547100 EDUCATIONAL SERVICES		106.50
	Major Account 520000 Total	222.84	2,466.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.64	647.93
	574500 PERSONAL VEHICLE MILEAGE	124.44	285.60
	Major Account 570000 Total	150.08	933.53
	Fund 10000 Expenditures Total	42,518.43	569,979.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,606.65	41,875.19
	511300 OVERTIME PAYMENTS	150.69	535.33
	511500 SHIFT DIFFERENTIAL PYMT	280.06	3,932.24
	512100 VACATION LEAVE EXPENSE	3,577.34	8,082.36
	512200 SICK LEAVE EXPENSE	969.96	3,437.06
	512300 HOLIDAY LEAVE EXPENSE	1,011.43	6,558.10
	515100 RETIREMENT PLANS EXPENSE	1,092.84	4,823.34
	515200 FICA EXPENSE	1,029.96	4,369.69
	515400 LIFE & ACCIDENT INS EXP	3.39	21.56
	515500 HEALTH INSURANCE EXPENSE	3,381.93	21,680.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>20,104.25</u>	<u>95,315.74</u>
	Fund 42541 Expenditures Total	<u>20,104.25</u>	<u>95,315.74</u>
	Subprogram Expenditures	<u>62,622.68</u>	<u>665,294.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		878.14
	533100 HOUSEHOLD & INSTIT EXP		706.40
	534800 CONST & MAINT SUP EXP		172.59
	535100 MEDICAL SUPPLIES	62,258.04	268,371.84
	535101 MEDICAL SUPPLIES-OTHER		1,305.70
	544500 PHARMACY SERVICES		4,760.00
	Major Account 520000 Total	<u>62,258.04</u>	<u>276,194.67</u>
	Fund 10000 Expenditures Total	<u>62,258.04</u>	<u>276,194.67</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		265.51
	535100 MEDICAL SUPPLIES		198,022.52
	544500 PHARMACY SERVICES		156,615.99
	Major Account 520000 Total		<u>354,904.02</u>
	Fund 42541 Expenditures Total		<u>354,904.02</u>
	Subprogram Expenditures	<u>62,258.04</u>	<u>631,098.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.89	236,498.61
	511300 OVERTIME PAYMENTS		2,477.40
	511800 COMPENSATORY TIME PAID	580.62	2,663.21
	512100 VACATION LEAVE EXPENSE	4,720.10	22,754.52
	512200 SICK LEAVE EXPENSE	488.23	3,402.90
	512300 HOLIDAY LEAVE EXPENSE	1,062.39	12,748.68
	515100 RETIREMENT PLANS EXPENSE	2,430.56	21,007.29
	515200 FICA EXPENSE	2,357.31	15,825.19
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,497.40	53,968.80
	Major Account 510000 Total	41,748.50	371,394.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.52	1,751.65
	532100 NON-CAPITALIZED EQUIP PU		493.44
	533100 HOUSEHOLD & INSTIT EXP		6.24
	534600 ED & RECREATIONAL SUP EX		31.50
	534800 CONST & MAINT SUP EXP		37.75
	535101 MEDICAL SUPPLIES-OTHER		43.81
	544100 PHYSICIAN SERVICES	4,140.00	28,356.30
	544900 DENTAL SERVICES	3,066.00	32,277.00
	Major Account 520000 Total	7,417.52	62,997.69
	Fund 42541 Expenditures Total	49,166.02	434,392.29
	Subprogram Expenditures	49,166.02	434,392.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,273.13	110,720.59
	512100 VACATION LEAVE EXPENSE	1,782.88	9,611.59
	512200 SICK LEAVE EXPENSE	50.03	1,545.43
	512300 HOLIDAY LEAVE EXPENSE	486.41	5,900.37
	512500 FUNERAL LEAVE EXPENSE		59.49
	515100 RETIREMENT PLANS EXPENSE	1,092.69	9,572.43
	515200 FICA EXPENSE	1,052.11	9,009.20
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,999.10	23,989.20
	Major Account 510000 Total	<u>18,738.35</u>	<u>170,432.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		274.41
	533100 HOUSEHOLD & INSTIT EXP		1.53
	554900 OTHER CONTRACTUAL SERVICES	1,087.00	13,443.00
	Major Account 520000 Total	<u>1,087.00</u>	<u>13,718.94</u>
	Fund 42541 Expenditures Total	<u>19,825.35</u>	<u>184,151.24</u>
	Subprogram Expenditures	<u>19,825.35</u>	<u>184,151.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,648.84	265,097.96
	511300 OVERTIME PAYMENTS	265.73	4,871.04
	511500 SHIFT DIFFERENTIAL PYMT	187.20	1,532.10
	511800 COMPENSATORY TIME PAID	207.26	477.27
	512100 VACATION LEAVE EXPENSE	1,378.90	20,899.09
	512200 SICK LEAVE EXPENSE	290.24	16,360.67
	512300 HOLIDAY LEAVE EXPENSE	1,083.57	13,754.97
	515100 RETIREMENT PLANS EXPENSE	2,639.28	23,489.41
	515200 FICA EXPENSE	2,718.47	23,249.08
	515400 LIFE & ACCIDENT INS EXP	4.96	77.48
	515500 HEALTH INSURANCE EXPENSE	2,964.53	57,008.75
	516300 EMPLOYEE ASSISTANCE PRO		2,864.00
	516400 UNEMPLOYM COMP INS EXP		16,877.79
	516500 WORKERS COMP PREMIUMS		107,252.00
	Major Account 510000 Total	43,388.98	553,811.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.58	7,776.08
	521200 COM EXPENSE - VOICE/DATA	3,490.21	42,760.43
	521300 FREIGHT EXPENSE	18.97	70.85
	521400 DATA PROCESSING EXPENSE	4,038.87	7,732.57
	521500 PUBLICATION & PRINT EXP	1,720.41	25,002.52
	521900 AWARDS EXPENSE	315.76	840.02
	522100 DUES & SUBSCRIPTION EXP		13,121.70
	522200 CONFERENCE REGISTRATION		766.00
	522300 WARDS OF THE STATE EXP	33.00	313.96
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE	327.45	5,087.34
	532100 NON-CAPITALIZED EQUIP PU	433.62	969.68
	533100 HOUSEHOLD & INSTIT EXP	38.61	1,415.27
	533900 FOOD EXPENSE		503.73
	534600 ED & RECREATIONAL SUP EX		930.70
	534800 CONST & MAINT SUP EXP		16.75
	535101 MEDICAL SUPPLIES-OTHER		27.94
	543200 IT CONSULTING-HW/SW SUPP		1,119.73
	547906 VERIFICATIONS		2,763.70
	548700 REFUSE/RECYCLING	71.39	1,025.58
	Major Account 520000 Total	7,136.05	112,282.05
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.95
	Major Account 570000 Total		693.95
	Fund 10000 Expenditures Total	50,525.03	666,787.61
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.70-
	471120 MTNCE-INSURANCE	1,356.96-	6,618.08-
	471147 MAINTENANCE OF RESIDENTS	257,827.28-	3,154,835.29-
	474100 GENERAL BUSINESS FEES	1.64-	28.35-
	Major Account 470000 Total	259,185.88-	3,161,882.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.13-	21,812.59-
	Major Account 480000 Total	2,692.13-	21,812.59-
	Fund 22524 Revenue Total	261,878.01-	3,183,695.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,456.12
	511300 OVERTIME PAYMENTS		193.49
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		95.38
	512100 VACATION LEAVE EXPENSE		442.36
	512200 SICK LEAVE EXPENSE		27.61
	512300 HOLIDAY LEAVE EXPENSE		160.64
	515100 RETIREMENT PLANS EXPENSE		255.99
	515200 FICA EXPENSE		244.05
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		661.64
	Major Account 510000 Total		4,582.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.15	13.15
	521400 DATA PROCESSING EXPENSE		206.90
	521500 PUBLICATION & PRINT EXP	2,160.25	4,472.89
	522100 DUES & SUBSCRIPTION EXP		625.00
	522300 WARDS OF THE STATE EXP		1,590.00
	531100 OFFICE SUPPLIES EXPENSE		934.60
	533100 HOUSEHOLD & INSTIT EXP		3.57
	533900 FOOD EXPENSE		576.02
	545000 LABORATORY SERVICES	480.00	3,840.00
	547906 VERIFICATIONS	372.10	372.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,320.65
	Major Account 520000 Total	3,025.50	13,954.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.41	513.10
	574500 PERSONAL VEHICLE MILEAGE	120.36	626.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	400.77	1,154.98
	Fund 22524 Expenditures Total	3,426.27	19,692.34
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	340,590.40-	3,992,070.75-
	471127 MEDICARE B/VETS	9,624.85-	23,403.67-
	Major Account 470000 Total	350,215.25-	4,015,474.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,352.33-	44,975.44-
	Major Account 480000 Total	5,352.33-	44,975.44-
	Fund 42541 Revenue Total	355,567.58-	4,060,449.86-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		95.51
	543200 IT CONSULTING-HW/SW SUPP		5,217.36
	Major Account 520000 Total		5,312.87
	Fund 42541 Expenditures Total		5,312.87
	Subprogram Revenues	617,445.59-	7,244,144.87-
	Subprogram Expenditures	53,951.30	691,792.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.10-	
	511800 COMPENSATORY TIME PAID	38.92	
	512100 VACATION LEAVE EXPENSE	513.30	
	515100 RETIREMENT PLANS EXPENSE	103.59-	
	515200 FICA EXPENSE	154.86-	
	515400 LIFE & ACCIDENT INS EXP	1.13	
	515500 HEALTH INSURANCE EXPENSE	1,586.36	
	Major Account 510000 Total	<u>200.16</u>	
	Fund 10000 Expenditures Total	<u>200.16</u>	
	Subprogram Expenditures	<u>200.16</u>	
	Program Revenues	<u>660,151.52-</u>	<u>7,789,889.42-</u>
	Program Expenditures	<u>1,255,685.93</u>	<u>12,284,308.45</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,115.31	621,477.44
	511200 TEMPORARY SALARIES-WAGE	4,733.48	26,587.44
	511300 OVERTIME PAYMENTS	8,448.95	79,008.78
	511500 SHIFT DIFFERENTIAL PYMT	3,595.45	32,942.46
	511800 COMPENSATORY TIME PAID	111.52	2,834.82
	512100 VACATION LEAVE EXPENSE	3,783.15	34,464.42
	512200 SICK LEAVE EXPENSE	1,410.61	16,103.72
	512300 HOLIDAY LEAVE EXPENSE	1,901.49	23,762.79
	512500 FUNERAL LEAVE EXPENSE	197.02	394.04
	512600 CIVIL LEAVE EXPENSE		332.08
	512700 INJURY LEAVE EXPENSE	303.02	112.08
	515100 RETIREMENT PLANS EXPENSE	6,129.71	61,030.81
	515200 FICA EXPENSE	6,276.31	58,339.72
	515400 LIFE & ACCIDENT INS EXP	14.84	267.08
	515500 HEALTH INSURANCE EXPENSE	14,047.87	208,292.77
	516400 UNEMPLOYM COMP INS EXP		3,260.07
	Major Account 510000 Total	113,462.69	1,169,210.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.92
	522200 CONFERENCE REGISTRATION		723.00
	527300 REP & MAINT-MEDICAL EQUI		82.00
	531100 OFFICE SUPPLIES EXPENSE	574.38	1,029.99
	533100 HOUSEHOLD & INSTIT EXP	3,360.83	3,375.26
	533101 INMATE CLOTHING	699.35	699.35
	533102 ATTENDS & DISPOSABLE ITEMS	26,969.37	26,969.37
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		217.95
	535100 MEDICAL SUPPLIES	415.73	415.73
	535101 MEDICAL SUPPLIES-OTHER	31,705.98	35,447.20
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total	63,725.64	69,145.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.13
	574500 PERSONAL VEHICLE MILEAGE		455.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		879.13
	Fund 10000 Expenditures Total	177,188.33	1,239,234.84

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126.51
	512100 VACATION LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE		20.67
	515200 FICA EXPENSE		19.16
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		76.98
	516400 UNEMPLOYM COMP INS EXP		7,860.57
	Major Account 510000 Total		8,253.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		212.33
	521900 AWARDS EXPENSE		410.23
	522200 CONFERENCE REGISTRATION		731.00
	527300 REP & MAINT-MEDICAL EQUI	460.00	460.00
	527600 REP & MAINT-HOUSE/INST E	915.92	1,029.33
	531100 OFFICE SUPPLIES EXPENSE	39.92	2,637.61
	532100 NON-CAPITALIZED EQUIP PU	1,187.86	5,571.87
	533100 HOUSEHOLD & INSTIT EXP	833.73	1,231.71
	533102 ATTENDS & DISPOSABLE ITEMS	6,256.03	6,256.03
	533900 FOOD EXPENSE	141.98	141.98
	534600 ED & RECREATIONAL SUP EX	42.73	561.40
	535100 MEDICAL SUPPLIES	19.72	19.72
	535101 MEDICAL SUPPLIES-OTHER	11,266.88	21,828.26
	549500 HAZARDOUS WASTE DISPOSAL	250.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	357.95
	Major Account 520000 Total	21,444.77	42,524.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.17	1,497.96
	575100 MISC TRAVEL EXPENSE		64.06
	Major Account 570000 Total	21.17	1,562.02
	Fund 22528 Expenditures Total	21,465.94	52,339.90
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,586.76	409,559.43
	511200 TEMPORARY SALARIES-WAGE	1,192.64	8,024.80
	511300 OVERTIME PAYMENTS	8,665.65	60,182.89
	511500 SHIFT DIFFERENTIAL PYMT	3,550.91	29,508.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		746.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,652.00	32,085.23
	512200 SICK LEAVE EXPENSE	1,268.87	25,950.09
	512300 HOLIDAY LEAVE EXPENSE	2,164.80	29,769.66
	512500 FUNERAL LEAVE EXPENSE	877.52	1,625.07
	512600 CIVIL LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE	5,666.48	44,535.94
	515200 FICA EXPENSE	5,538.34	41,968.60
	515400 LIFE & ACCIDENT INS EXP	13.74	154.83
	515500 HEALTH INSURANCE EXPENSE	11,295.54	120,037.23
	Major Account 510000 Total	<u>99,473.25</u>	<u>804,798.15</u>
	Fund 42542 Expenditures Total	<u>99,473.25</u>	<u>804,798.15</u>
	Subprogram Expenditures	<u>298,127.52</u>	<u>2,096,372.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,604.68	151,591.05
	511300 OVERTIME PAYMENTS	2,875.97	17,441.94
	511500 SHIFT DIFFERENTIAL PYMT	617.65	4,955.66
	511800 COMPENSATORY TIME PAID		429.84
	512100 VACATION LEAVE EXPENSE	1,257.12	11,531.30
	512200 SICK LEAVE EXPENSE	378.75	6,692.11
	512300 HOLIDAY LEAVE EXPENSE	479.47	7,855.94
	512500 FUNERAL LEAVE EXPENSE		1,690.25
	515100 RETIREMENT PLANS EXPENSE	1,663.36	15,139.69
	515200 FICA EXPENSE	1,598.90	14,151.56
	515400 LIFE & ACCIDENT INS EXP	4.00	52.05
	515500 HEALTH INSURANCE EXPENSE	4,038.80	44,231.61
	Major Account 510000 Total	<u>29,518.70</u>	<u>275,763.00</u>
	Fund 10000 Expenditures Total	<u>29,518.70</u>	<u>275,763.00</u>
	Subprogram Expenditures	<u><u>29,518.70</u></u>	<u><u>275,763.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		132.96
	535101 MEDICAL SUPPLIES-OTHER		3,465.58
	Major Account 520000 Total		<u>3,598.54</u>
	Fund 10000 Expenditures Total		<u>3,598.54</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		708.68
	535101 MEDICAL SUPPLIES-OTHER	4,194.62	37,202.96
	544100 PHYSICIAN SERVICES	8,675.83	104,109.96
	544300 PSYCHOLOGICAL SERVICES		1,629.00
	544400 HOSPITAL SERVICES		987.13
	544600 OPTICAL SERVICES	56.62	289.91
	544900 DENTAL SERVICES	664.00	22,261.00
	545000 LABORATORY SERVICES		755.10
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	554900 OTHER CONTRACTUAL SERVICES	250.44	2,914.03
	Major Account 520000 Total	<u>13,728.27</u>	<u>171,007.77</u>
	Fund 22528 Expenditures Total	<u>13,728.27</u>	<u>171,007.77</u>
	Subprogram Expenditures	<u>13,728.27</u>	<u>174,606.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.80	35,636.82
	512100 VACATION LEAVE EXPENSE	496.17	3,891.84
	512200 SICK LEAVE EXPENSE	165.39	1,488.52
	512300 HOLIDAY LEAVE EXPENSE	165.39	1,984.68
	515100 RETIREMENT PLANS EXPENSE	371.55	3,220.10
	515200 FICA EXPENSE	352.49	2,964.64
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	Major Account 510000 Total	<u>7,018.65</u>	<u>65,180.92</u>
	Fund 42542 Expenditures Total	<u>7,018.65</u>	<u>65,180.92</u>
	Subprogram Expenditures	<u><u>7,018.65</u></u>	<u><u>65,180.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,191.06	184,907.15
	511200 TEMPORARY SALARIES-WAGE	2,314.77	5,083.13
	511300 OVERTIME PAYMENTS	1,931.91	13,920.26
	511500 SHIFT DIFFERENTIAL PYMT	1,219.47	8,842.11
	511800 COMPENSATORY TIME PAID	363.16	2,003.57
	512100 VACATION LEAVE EXPENSE	947.33	8,262.81
	512200 SICK LEAVE EXPENSE	412.37	7,895.62
	512300 HOLIDAY LEAVE EXPENSE	855.67	8,728.17
	512500 FUNERAL LEAVE EXPENSE		306.80
	512700 INJURY LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	2,106.91	17,494.65
	515200 FICA EXPENSE	2,218.00	16,241.57
	515400 LIFE & ACCIDENT INS EXP	9.05	99.93
	515500 HEALTH INSURANCE EXPENSE	7,258.19	89,980.73
	516400 UNEMPLOYM COMP INS EXP		3,558.00
	Major Account 510000 Total	42,827.89	367,481.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		501.21
	522300 WARDS OF THE STATE EXP	159.25	712.70
	531100 OFFICE SUPPLIES EXPENSE	15.10	664.47
	532100 NON-CAPITALIZED EQUIP PU	1,681.22	1,681.22
	533100 HOUSEHOLD & INSTIT EXP	6,054.65	15,823.39
	533900 FOOD EXPENSE	41,580.33	106,606.04
	535101 MEDICAL SUPPLIES-OTHER	88.20	88.20
	554900 OTHER CONTRACTUAL SERVICES	1,490.00	3,440.00
	Major Account 520000 Total	51,068.75	129,517.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.00
	Major Account 570000 Total		222.00
	Fund 10000 Expenditures Total	93,896.64	497,220.96
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.50-
	Major Account 470000 Total		2.50-
	Fund 22528 Revenue Total		2.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,048.00
	Major Account 510000 Total		2,048.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,094.24
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	265.79	587.40
	533100 HOUSEHOLD & INSTIT EXP	2,846.07	31,495.81
	533900 FOOD EXPENSE	234.00	217,183.25
	534600 ED & RECREATIONAL SUP EX		597.34
	549100 LAUNDRY SERVICES	708.60	9,211.80
	554900 OTHER CONTRACTUAL SERVICES		14,458.00
	Major Account 520000 Total	4,054.46	274,777.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,131.56
	Major Account 580000 Total		6,131.56
	Fund 22528 Expenditures Total	4,054.46	282,957.40
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.50-
	Major Account 470000 Total		2.50-
	Fund 42542 Revenue Total		2.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,153.34	159,891.17
	511200 TEMPORARY SALARIES-WAGE		3,423.05
	511300 OVERTIME PAYMENTS	897.18	8,378.39
	511500 SHIFT DIFFERENTIAL PYMT	406.72	4,625.86
	511800 COMPENSATORY TIME PAID		223.10
	512100 VACATION LEAVE EXPENSE	2,528.03	14,008.55
	512200 SICK LEAVE EXPENSE	1,275.49	11,577.67
	512300 HOLIDAY LEAVE EXPENSE	773.01	9,360.27
	512500 FUNERAL LEAVE EXPENSE		253.86
	512700 INJURY LEAVE EXPENSE		363.16
	515100 RETIREMENT PLANS EXPENSE	1,860.35	15,516.10
	515200 FICA EXPENSE	1,788.91	14,833.16
	515400 LIFE & ACCIDENT INS EXP	7.00	79.92
	515500 HEALTH INSURANCE EXPENSE	4,383.42	52,285.64
	Major Account 510000 Total	34,073.45	294,819.90
	Fund 42542 Expenditures Total	34,073.45	294,819.90
	Subprogram Revenues		5.00-
	Subprogram Expenditures	132,024.55	1,074,998.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.61	33,855.97
	511300 OVERTIME PAYMENTS		814.52
	511800 COMPENSATORY TIME PAID	74.65	151.63
	512100 VACATION LEAVE EXPENSE	256.34	2,098.13
	512200 SICK LEAVE EXPENSE	107.31	1,478.71
	512300 HOLIDAY LEAVE EXPENSE	153.02	1,761.59
	515100 RETIREMENT PLANS EXPENSE	342.87	3,007.24
	515200 FICA EXPENSE	337.88	2,923.38
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	5,763.50	52,137.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,684.82
	Major Account 520000 Total		1,684.82
	Fund 10000 Expenditures Total	5,763.50	53,821.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.94	396.43
	527600 REP & MAINT-HOUSE/INST E		770.11
	531100 OFFICE SUPPLIES EXPENSE		107.90
	533100 HOUSEHOLD & INSTIT EXP	1,441.09	9,878.21
	549100 LAUNDRY SERVICES	136.40	1,773.20
	Major Account 520000 Total	1,588.43	12,925.85
	Fund 22528 Expenditures Total	1,588.43	12,925.85
	Subprogram Expenditures	7,351.93	66,747.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.67	22,243.69
	511300 OVERTIME PAYMENTS	85.99	1,129.38
	511400 ON CALL PAY	399.24	2,724.66
	511800 COMPENSATORY TIME PAID		318.72
	512100 VACATION LEAVE EXPENSE	311.79	2,317.66
	512200 SICK LEAVE EXPENSE	443.44	1,995.47
	512300 HOLIDAY LEAVE EXPENSE	110.86	1,330.32
	515100 RETIREMENT PLANS EXPENSE	285.38	2,400.62
	515200 FICA EXPENSE	243.43	1,875.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.08
	516400 UNEMPLOYM COMP INS EXP		.02
	Major Account 510000 Total	<u>6,122.14</u>	<u>57,724.00</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		38.50
	525500 RENT EXP-OTHER PERS PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		107.49
	533100 HOUSEHOLD & INSTIT EXP		346.62
	554903 RENTAL/MTNCE CONTRACT-DAS	81,641.02	81,641.02
	Major Account 520000 Total	<u>81,641.02</u>	<u>82,228.63</u>
	Fund 10000 Expenditures Total	<u>87,763.16</u>	<u>139,952.63</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.51	108,747.06
	511300 OVERTIME PAYMENTS	121.47	976.75
	511400 ON CALL PAY	751.55	7,578.06
	511800 COMPENSATORY TIME PAID	7.10	529.95
	512100 VACATION LEAVE EXPENSE	1,240.38	8,995.87
	512200 SICK LEAVE EXPENSE	46.70	3,538.96
	512300 HOLIDAY LEAVE EXPENSE	499.02	5,988.24
	512700 INJURY LEAVE EXPENSE		156.24
	515100 RETIREMENT PLANS EXPENSE	1,179.18	10,221.83
	515200 FICA EXPENSE	1,074.69	8,991.12
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,894.54	53,934.16
	Major Account 510000 Total	<u>22,900.14</u>	<u>209,706.24</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	28.00	520.63
	524900 RENT EXP-DEPR SURCHARGE	15,781.44	189,377.28
	525500 RENT EXP-OTHER PERS PROP		760.00
	526100 REP & MAINT-REAL PROPERT		3,592.83
	527200 REP & MAINT-MOTOR VEHICL	1,187.72	1,187.72
	527600 REP & MAINT-HOUSE/INST E	1,027.67	1,182.39
	531100 OFFICE SUPPLIES EXPENSE	39.06	781.45
	533100 HOUSEHOLD & INSTIT EXP	43.79	551.50
	549500 HAZARDOUS WASTE DISPOSAL		400.00
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-	408,205.10
	Major Account 520000 Total	22,712.83-	606,884.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.38
	Major Account 570000 Total		387.38
	Fund 22528 Expenditures Total	187.31	816,977.62
	Subprogram Expenditures	87,950.47	956,930.25

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.44	165,298.73
	511200 TEMPORARY SALARIES-WAGE	654.62	3,989.66
	511300 OVERTIME PAYMENTS	741.95	3,284.93
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	511800 COMPENSATORY TIME PAID		448.48
	512100 VACATION LEAVE EXPENSE	1,712.53	13,724.03
	512200 SICK LEAVE EXPENSE	659.45	10,026.92
	512300 HOLIDAY LEAVE EXPENSE	544.61	7,497.31
	515100 RETIREMENT PLANS EXPENSE	1,392.66	14,975.70
	515200 FICA EXPENSE	1,406.40	14,205.13
	515400 LIFE & ACCIDENT INS EXP	5.00	84.18
	515500 HEALTH INSURANCE EXPENSE	2,513.22	54,637.92
	516400 UNEMPLOYM COMP INS EXP		2,376.00
	Major Account 510000 Total	24,582.78	290,552.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		383.33
	531100 OFFICE SUPPLIES EXPENSE		129.66
	532100 NON-CAPITALIZED EQUIP PU		1,187.25
	533100 HOUSEHOLD & INSTIT EXP	1,996.59	3,879.76
	548600 PEST CONTROL		353.00
	Major Account 520000 Total	1,996.59	5,933.00
	Fund 10000 Expenditures Total	26,579.37	296,485.89
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.79
	522200 CONFERENCE REGISTRATION		264.00
	527600 REP & MAINT-HOUSE/INST E		154.90
	531100 OFFICE SUPPLIES EXPENSE	214.20	287.85
	532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
	533100 HOUSEHOLD & INSTIT EXP	13,002.96	39,802.77
	534600 ED & RECREATIONAL SUP EX		218.15
	535101 MEDICAL SUPPLIES-OTHER	110.83	110.83
	548600 PEST CONTROL		3,388.69
	554900 OTHER CONTRACTUAL SERVICES		1,895.00
	Major Account 520000 Total	14,177.99	46,972.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.16
	574500 PERSONAL VEHICLE MILEAGE		444.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		821.37
	Fund 22528 Expenditures Total	14,177.99	47,794.35
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.62	50,856.41
	511300 OVERTIME PAYMENTS	214.20	499.83
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	281.88	7,678.37
	512200 SICK LEAVE EXPENSE		3,642.48
	512300 HOLIDAY LEAVE EXPENSE	410.18	4,559.46
	512400 MILITARY LEAVE EXPENSE	362.70	380.83
	512500 FUNERAL LEAVE EXPENSE		643.75
	515100 RETIREMENT PLANS EXPENSE	951.39	5,111.59
	515200 FICA EXPENSE	907.94	4,733.40
	515400 LIFE & ACCIDENT INS EXP	3.50	25.30
	515500 HEALTH INSURANCE EXPENSE	1,781.34	13,538.20
	Major Account 510000 Total	16,349.75	91,670.82
	Fund 42542 Expenditures Total	16,349.75	91,670.82
	Subprogram Expenditures	57,107.11	435,951.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,073.11
	533100 HOUSEHOLD & INSTIT EXP		1,378.43
	533102 ATTENDS & DISPOSABLE ITEM		4,191.50
	535101 MEDICAL SUPPLIES-OTHER		3,705.40
	Fund 10000 Expenditures Total		<u>10,348.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,934.94	23,849.53-
	Major Account 800000 Total	<u>12,934.94</u>	<u>23,849.53-</u>
	Fund 10000 Expenditures Total	<u>12,934.94</u>	<u>23,849.53-</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,292.82-	6,003.09
	533100 HOUSEHOLD & INSTIT EXP	14,915.02-	8,845.78
	533101 INMATE CLOTHING	699.35-	699.35-
	533102 ATTENDS & DISPOSABLE ITEMS	28,034.73-	10,847.55
	533900 FOOD EXPENSE	234.00-	234.00-
	535100 MEDICAL SUPPLIES	527.72-	530.09-
	535101 MEDICAL SUPPLIES-OTHER	34,427.59-	16,893.87
	559100 OTHER OPERATING EXP		16.40-
	Fund 22528 Expenditures Total	<u>81,131.23-</u>	<u>41,110.45</u>
	Fund 22528 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		15.78-
	Major Account 800000 Total		<u>15.78-</u>
	Fund 22528 Expenditures Total		<u>15.78-</u>
	Subprogram Expenditures	<u>81,131.23-</u>	<u>51,458.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.14	81,896.38
	511300 OVERTIME PAYMENTS	436.49	2,611.73
	511500 SHIFT DIFFERENTIAL PYMT	2.50	8.63
	511800 COMPENSATORY TIME PAID		132.65
	512100 VACATION LEAVE EXPENSE	1,640.82	10,245.14
	512200 SICK LEAVE EXPENSE	325.67	2,080.34
	512300 HOLIDAY LEAVE EXPENSE	385.00	4,620.00
	515100 RETIREMENT PLANS EXPENSE	889.55	7,607.90
	515200 FICA EXPENSE	825.10	6,826.31
	515400 LIFE & ACCIDENT INS EXP	2.88	34.25
	515500 HEALTH INSURANCE EXPENSE	4,010.38	45,370.44
	Major Account 510000 Total	17,606.53	161,433.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.00
	522300 WARDS OF THE STATE EXP		20.56
	531100 OFFICE SUPPLIES EXPENSE		319.49
	Major Account 520000 Total		553.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.00
	Major Account 570000 Total		222.00
	Fund 10000 Expenditures Total	17,606.53	162,208.82
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	522300 WARDS OF THE STATE EXP	22.75	576.87
	531100 OFFICE SUPPLIES EXPENSE	70.09	935.53
	532100 NON-CAPITALIZED EQUIP PU	1,239.80	3,104.80
	533100 HOUSEHOLD & INSTIT EXP	21.97	21.97
	534600 ED & RECREATIONAL SUP EX		439.25
	538100 VEHICLE & EQUIP SUP EXP	244.24	1,231.23
	554900 OTHER CONTRACTUAL SERVICES	827.50	8,947.50
	Major Account 520000 Total	2,426.35	15,532.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.94
	Major Account 570000 Total		218.94
	580000 Capital Outlay		
	587400 MASTER LEASE		2,996.03-
	Major Account 580000 Total		2,996.03-

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	Fund 22528 Expenditures Total	<u>2,426.35</u>	<u>12,755.06</u>
	Subprogram Expenditures	<u>20,032.88</u>	<u>174,963.88</u>

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 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,176.00	97,732.05
	512100 VACATION LEAVE EXPENSE	292.00	876.00
	512200 SICK LEAVE EXPENSE		1,168.00
	512300 HOLIDAY LEAVE EXPENSE	292.00	3,504.00
	515100 RETIREMENT PLANS EXPENSE	655.95	7,733.66
	515200 FICA EXPENSE	645.46	7,452.37
	515400 LIFE & ACCIDENT INS EXP	1.00	16.95
	515500 HEALTH INSURANCE EXPENSE	501.82	10,911.46
	Major Account 510000 Total	<u>10,564.23</u>	<u>129,394.49</u>
	Fund 10000 Expenditures Total	<u>10,564.23</u>	<u>129,394.49</u>
	Subprogram Expenditures	<u>10,564.23</u>	<u>129,394.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		484.04
	532100 NON-CAPITALIZED EQUIP PU		88.58
	533100 HOUSEHOLD & INSTIT EXP		24.49
	535100 MEDICAL SUPPLIES	9,971.38	125,344.82
	535101 MEDICAL SUPPLIES-OTHER	929.44	15,644.89
	Major Account 520000 Total	11,525.82	142,236.82
	Fund 10000 Expenditures Total	11,525.82	142,236.82
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	7,366.00	125,264.23
	Major Account 520000 Total	7,366.00	125,264.23
	Fund 22528 Expenditures Total	7,366.00	125,264.23
	Subprogram Expenditures	18,891.82	267,501.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.82	47,679.58
	511300 OVERTIME PAYMENTS	8.81	136.24
	511500 SHIFT DIFFERENTIAL PYMT		243.75
	511800 COMPENSATORY TIME PAID		363.88
	512100 VACATION LEAVE EXPENSE	413.18	6,313.97
	512200 SICK LEAVE EXPENSE	618.88	4,107.09
	512300 HOLIDAY LEAVE EXPENSE	344.79	2,564.23
	515100 RETIREMENT PLANS EXPENSE	775.17	4,598.12
	515200 FICA EXPENSE	719.24	4,112.95
	515400 LIFE & ACCIDENT INS EXP	3.00	25.50
	515500 HEALTH INSURANCE EXPENSE	2,864.42	23,841.83
	Major Account 510000 Total	14,714.31	93,987.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.99
	531100 OFFICE SUPPLIES EXPENSE		682.06
	532100 NON-CAPITALIZED EQUIP PU		26.64
	533100 HOUSEHOLD & INSTIT EXP	59.65	59.65
	535101 MEDICAL SUPPLIES-OTHER		36.66
	Major Account 520000 Total	59.65	889.00
	Fund 10000 Expenditures Total	14,773.96	94,876.14
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.80	17.80
	Major Account 520000 Total	17.80	17.80
	Fund 42542 Expenditures Total	17.80	17.80
	Subprogram Expenditures	14,791.76	94,893.94

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.59	34,152.52
	512100 VACATION LEAVE EXPENSE	56.33	1,666.52
	512200 SICK LEAVE EXPENSE	98.59	1,436.50
	512300 HOLIDAY LEAVE EXPENSE	150.22	1,802.64
	515100 RETIREMENT PLANS EXPENSE	337.47	2,924.74
	515200 FICA EXPENSE	323.80	2,736.42
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	Major Account 510000 Total	6,199.74	57,100.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	59.23	266.44
	532100 NON-CAPITALIZED EQUIP PU		88.58
	533100 HOUSEHOLD & INSTIT EXP	101.20	335.75
	535101 MEDICAL SUPPLIES-OTHER		50.60
	Major Account 520000 Total	160.43	248.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.58
	574500 PERSONAL VEHICLE MILEAGE		358.05
	Major Account 570000 Total		666.63
	Fund 10000 Expenditures Total	6,360.17	58,015.34
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.06	29,110.14
	511300 OVERTIME PAYMENTS		11.90
	512100 VACATION LEAVE EXPENSE	39.66	686.93
	512200 SICK LEAVE EXPENSE	182.42	1,391.94
	512300 HOLIDAY LEAVE EXPENSE	126.90	1,522.80
	515100 RETIREMENT PLANS EXPENSE	285.06	2,450.29
	515200 FICA EXPENSE	278.80	2,354.17
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	Major Account 510000 Total	4,873.72	43,562.01
	Fund 42542 Expenditures Total	4,873.72	43,562.01
	Subprogram Expenditures	11,233.89	101,577.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,058.14	254,340.61
	511300 OVERTIME PAYMENTS		22.33
	511800 COMPENSATORY TIME PAID	138.39	250.39
	512100 VACATION LEAVE EXPENSE	2,588.16	26,729.00
	512200 SICK LEAVE EXPENSE	2,687.25	10,646.93
	512300 HOLIDAY LEAVE EXPENSE	1,292.13	15,505.56
	512500 FUNERAL LEAVE EXPENSE		135.74
	515100 RETIREMENT PLANS EXPENSE	2,991.83	23,125.03
	515200 FICA EXPENSE	2,845.10	21,415.43
	515400 LIFE & ACCIDENT INS EXP	7.73	79.78
	515500 HEALTH INSURANCE EXPENSE	9,087.65	92,514.83
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	516500 WORKERS COMP PREMIUMS	52,657.00	52,657.00
	Major Account 510000 Total	106,353.38	498,847.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	734.65
	521200 COM EXPENSE - VOICE/DATA		3,004.92
	521300 FREIGHT EXPENSE		80.73
	521400 DATA PROCESSING EXPENSE		117.84
	521500 PUBLICATION & PRINT EXP	2,024.11	1,114.87
	521900 AWARDS EXPENSE		78.47
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	526100 REP & MAINT-REAL PROPERT		2,347.85
	527200 REP & MAINT-MOTOR VEHICL	935.11	935.11
	531100 OFFICE SUPPLIES EXPENSE	2,123.17	208.65
	532100 NON-CAPITALIZED EQUIP PU		2,556.72
	533100 HOUSEHOLD & INSTIT EXP		294.93
	533900 FOOD EXPENSE		420.40
	534600 ED & RECREATIONAL SUP EX		65.83
	538100 VEHICLE & EQUIP SUP EXP		4,010.33
	543200 IT CONSULTING-HW/SW SUPP		234.50
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICES	22,718.09	24,098.09
	556100 INSURANCE EXPENSE	2,997.45	6,766.78
	Major Account 520000 Total	26,982.21	45,011.93
	Fund 10000 Expenditures Total	133,335.59	543,859.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,660.52-	23,342.97-
	471120 MTNCE-INSURANCE		568.21-
	471147 MAINTENANCE OF RESIDENTS	124,546.70-	1,713,758.50-
	472100 SALE OF SUP & MAT	624.78-	4,141.80-
	474100 GENERAL BUSINESS FEES		98.21-
	Major Account 470000 Total	127,832.00-	1,741,909.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.32-	8,298.41-
	486400 CASH OVER ADJUSTMENT	31.60-	190.58-
	Major Account 480000 Total	497.92-	8,488.99-
	Fund 22528 Revenue Total	128,329.92-	1,750,398.68-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		67.52-
	Major Account 510000 Total		67.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,412.18
	521200 COM EXPENSE - VOICE/DATA	2,756.25	13,121.76
	521300 FREIGHT EXPENSE	103.75	255.34
	521400 DATA PROCESSING EXPENSE	2,019.16	3,971.47
	521500 PUBLICATION & PRINT EXP	1,334.24	23,540.23
	521800 CASH SHORT ADJUSTMENT	8.70	220.91
	521900 AWARDS EXPENSE		519.87
	522100 DUES & SUBSCRIPTION EXP		10,452.31
	522200 CONFERENCE REGISTRATION		772.00
	527100 REP & MAINT-OFFICE EQUIP		39.94
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	527400 REP & MAINT-DATA PROC		152.53
	527600 REP & MAINT-HOUSE/INST E		499.94
	531100 OFFICE SUPPLIES EXPENSE	1,459.74	4,894.43
	532100 NON-CAPITALIZED EQUIP PU	1,249.95	16,409.96
	533100 HOUSEHOLD & INSTIT EXP	347.95	2,553.96
	533900 FOOD EXPENSE	596.61	1,533.01
	534600 ED & RECREATIONAL SUP EX	528.31	3,526.61
	534700 ENG TECH & COMM SUP EXP	390.00	450.00
	535101 MEDICAL SUPPLIES-OTHER		37.95
	538100 VEHICLE & EQUIP SUP EXP		1,157.92
	543200 IT CONSULTING-HW/SW SUPP		20,982.03
	545000 LABORATORY SERVICES	280.00	1,620.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	547906 VERIFICATIONS	255.00	1,035.50
	554900 OTHER CONTRACTUAL SERVICES		43.00
	555200 SOFTWARE - NEW PURCHASES		2,414.06
	559100 OTHER OPERATING EXP	1,657.90	2,837.59
	Major Account 520000 Total	12,987.56	116,954.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	1,540.25
	573100 STATE-OWNED TRANSPORT	135.31-	12,150.42
	574500 PERSONAL VEHICLE MILEAGE		405.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	35.31-	14,109.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	1,699.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	1,699.00	1,700.00
	Fund 22528 Expenditures Total	14,651.25	132,696.65
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	112,551.15-	1,333,857.64-
	471127 MEDICARE B/VETS	423.26-	3,407.23-
	Major Account 470000 Total	112,974.41-	1,337,264.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.53-	13,548.20-
	Major Account 480000 Total	1,851.53-	13,548.20-
	Fund 42542 Revenue Total	114,825.94-	1,350,813.07-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52,657.00-	
	Major Account 510000 Total	52,657.00-	
	Fund 42542 Expenditures Total	52,657.00-	
	Subprogram Revenues	243,155.86-	3,101,211.75-
	Subprogram Expenditures	95,329.84	676,556.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.36-	
	515100 RETIREMENT PLANS EXPENSE	173.18-	
	515200 FICA EXPENSE	160.56-	
	515400 LIFE & ACCIDENT INS EXP	1.24-	
	515500 HEALTH INSURANCE EXPENSE	1,082.74-	
	Major Account 510000 Total	<u>3,730.08-</u>	
	Fund 10000 Expenditures Total	<u>3,730.08-</u>	
	Subprogram Expenditures	<u>3,730.08-</u>	
	Program Revenues	<u>243,155.86-</u>	<u>3,101,216.75-</u>
	Program Expenditures	<u>718,810.31</u>	<u>6,642,896.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,512.12	265,402.25
	511200 TEMPORARY SALARIES-WAGE	14,237.77	156,021.67
	511300 OVERTIME PAYMENTS	15,149.69	105,419.52
	511500 SHIFT DIFFERENTIAL PYMT	4,080.37	26,102.80
	511800 COMPENSATORY TIME PAID	714.19	3,907.44
	512100 VACATION LEAVE EXPENSE	3,998.78	20,745.07
	512200 SICK LEAVE EXPENSE	1,445.17	12,484.33
	512300 HOLIDAY LEAVE EXPENSE	1,755.58	14,171.52
	512500 FUNERAL LEAVE EXPENSE		986.63
	512700 INJURY LEAVE EXPENSE		151.04
	512900 UNION ACTIVITY EXPENSE	11.27	26.30
	515100 RETIREMENT PLANS EXPENSE	5,688.87	35,919.10
	515200 FICA EXPENSE	6,729.69	44,805.24
	515400 LIFE & ACCIDENT INS EXP	15.25	101.10
	515500 HEALTH INSURANCE EXPENSE	7,997.70	66,054.68
	Major Account 510000 Total	111,336.45	752,298.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.92	1,865.11
	521300 FREIGHT EXPENSE	35.12	382.88
	521500 PUBLICATION & PRINT EXP		140.25
	522100 DUES & SUBSCRIPTION EXP		54.00
	527300 REP & MAINT-MEDICAL EQUI		12.00
	531100 OFFICE SUPPLIES EXPENSE	1,920.47	6,055.87
	532100 NON-CAPITALIZED EQUIP PU		1,211.06
	533100 HOUSEHOLD & INSTIT EXP	5,584.46	21,186.43
	533102 ATTENDS & DISPOSABLE ITEMS	8,235.28	59,510.43
	533900 FOOD EXPENSE	686.19	10,837.59
	534900 MISCELLANEOUS SUP EXP		277.47
	535100 MEDICAL SUPPLIES	146.24	28.34
	535101 MEDICAL SUPPLIES-OTHER	19,561.76	111,093.59
	541500 LEGAL SERVICES EXPENSE	52.75	52.75
	541700 LEGAL RELATED EXPENSE	1.25	1.25
	542200 TEMP SERV - OUTSIDE		5,613.50
	545000 LABORATORY SERVICES		172.09
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		2,123.30
	Major Account 520000 Total	36,465.44	220,629.91
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,953.64	26,031.14
	583000 FURNITURE AND OFFICE EQUIPMENT		8,578.56
	584200 VEHICLES & VEHICLE EQ		1.00
	587400 MASTER LEASE	604.31	7,251.72
	Major Account 580000 Total	8,557.95	41,862.42
	Fund 10000 Expenditures Total	156,359.84	1,014,791.02
22529 CASH / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,087.79	975,737.75
	511200 TEMPORARY SALARIES-WAGE		13,514.91
	511300 OVERTIME PAYMENTS	24,947.97	303,372.15
	511400 ON CALL PAY		177.54
	511500 SHIFT DIFFERENTIAL PYMT	5,905.73	73,596.22
	511800 COMPENSATORY TIME PAID	611.09	5,482.92
	512100 VACATION LEAVE EXPENSE	6,832.92	61,324.51
	512200 SICK LEAVE EXPENSE	1,061.00	37,087.40
	512300 HOLIDAY LEAVE EXPENSE	2,763.73	44,964.18
	512500 FUNERAL LEAVE EXPENSE	166.04	1,106.12
	512700 INJURY LEAVE EXPENSE	415.11	2,097.56
	515100 RETIREMENT PLANS EXPENSE	9,793.57	113,046.02
	515200 FICA EXPENSE	9,450.93	108,903.69
	515400 LIFE & ACCIDENT INS EXP	27.95	405.45
	515500 HEALTH INSURANCE EXPENSE	17,769.88	239,710.57
	Major Account 510000 Total	167,833.71	1,980,526.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		326.84
	535101 MEDICAL SUPPLIES-OTHER		296.88
	Major Account 520000 Total		623.72
	Fund 22529 Expenditures Total	167,833.71	1,981,150.71
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,350.65	236,813.43
	511200 TEMPORARY SALARIES-WAGE	4,726.70	24,207.75
	511300 OVERTIME PAYMENTS	13,072.90	57,666.12
	511500 SHIFT DIFFERENTIAL PYMT	4,221.82	19,379.84
	511800 COMPENSATORY TIME PAID	101.14	2,112.98
	512100 VACATION LEAVE EXPENSE	2,055.79	9,107.84
	512200 SICK LEAVE EXPENSE	1,191.36	5,710.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,626.36	8,747.40
	512500 FUNERAL LEAVE EXPENSE		415.10
	512700 INJURY LEAVE EXPENSE	166.04	1,074.05
	515100 RETIREMENT PLANS EXPENSE	5,187.26	25,199.64
	515200 FICA EXPENSE	5,555.93	25,847.69
	515400 LIFE & ACCIDENT INS EXP	16.70	108.92
	515500 HEALTH INSURANCE EXPENSE	5,366.42	80,224.44
	Major Account 510000 Total	91,639.07	496,615.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.14
	521500 PUBLICATION & PRINT EXP		166.42
	522100 DUES & SUBSCRIPTION EXP	18.00	3,508.00
	527300 REP & MAINT-MEDICAL EQUI	394.00	394.00
	527500 REP & MAINT-COMM EQUIP		336.86
	531100 OFFICE SUPPLIES EXPENSE		1,291.80
	532100 NON-CAPITALIZED EQUIP PU		4,246.14
	533100 HOUSEHOLD & INSTIT EXP	190.28	25,250.46
	533102 ATTENDS & DISPOSABLE ITEMS		18,143.20
	533900 FOOD EXPENSE		180.91
	535100 MEDICAL SUPPLIES	1,109.47	3,632.50
	535101 MEDICAL SUPPLIES-OTHER	4,053.59	36,375.90
	537100 LABORATORY SUP EXP		627.00
	542200 TEMP SERV - OUTSIDE	3,744.39	48,303.96
	544100 PHYSICIAN SERVICES	252.00	797.00
	544200 NURSING SERVICES		579.00
	544600 OPTICAL SERVICES		295.26
	544800 AMBULANCE SERVICES		752.15
	544900 DENTAL SERVICES		2,027.23
	545000 LABORATORY SERVICES		96.00
	545001 LAB/X-RAY/PATH	452.03	2,872.42
	547906 VALIDATIONS	1,183.95	1,198.95
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	11,397.71	151,154.30
	Fund 42543 Expenditures Total	103,036.78	647,769.66
	Subprogram Expenditures	427,230.33	3,643,711.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		527.39
	544800 AMBULANCE SERVICES		397.26
	544900 DENTAL SERVICES		1,700.00
	Major Account 520000 Total		<u>2,624.65</u>
	Fund 10000 Expenditures Total		<u>2,624.65</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.78
	535101 MEDICAL SUPPLIES-OTHER		615.31
	544100 PHYSICIAN SERVICES		913.05
	544800 AMBULANCE SERVICES		129.20
	544900 DENTAL SERVICES		6,000.00
	545001 LAB/X-RAY/PATH		181.53
	Major Account 520000 Total		<u>7,857.87</u>
	Fund 22529 Expenditures Total		<u>7,857.87</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		966.09
	544100 PHYSICIAN SERVICES		477.08
	544300 PSYCHOLOGICAL SERVICES		24.99
	544800 AMBULANCE SERVICES		1,205.70
	544900 DENTAL SERVICES		18,000.00
	545001 LAB/X-RAY/PATH		2,420.19
	Major Account 520000 Total		<u>23,094.05</u>
	Fund 42543 Expenditures Total		<u>23,094.05</u>
	Subprogram Expenditures		<u><u>33,576.57</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.05	15,490.13
	511300 OVERTIME PAYMENTS		285.21
	512200 SICK LEAVE EXPENSE		103.26
	512300 HOLIDAY LEAVE EXPENSE	51.63	619.56
	515100 RETIREMENT PLANS EXPENSE	136.03	1,235.40
	515200 FICA EXPENSE	136.96	1,237.95
	Major Account 510000 Total	2,089.67	18,971.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.58	8.94
	531100 OFFICE SUPPLIES EXPENSE	137.11	188.91
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,200.00
	Major Account 520000 Total	1,041.69	7,397.85
	Fund 10000 Expenditures Total	3,131.36	26,369.36
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.77	100,065.57
	511300 OVERTIME PAYMENTS	35.19	716.47
	511800 COMPENSATORY TIME PAID		39.80
	512100 VACATION LEAVE EXPENSE	1,728.36	8,423.29
	512200 SICK LEAVE EXPENSE		13,425.09
	512300 HOLIDAY LEAVE EXPENSE	432.66	5,999.36
	515100 RETIREMENT PLANS EXPENSE	974.57	9,634.83
	515200 FICA EXPENSE	940.53	9,034.99
	515400 LIFE & ACCIDENT INS EXP	3.00	42.23
	515500 HEALTH INSURANCE EXPENSE	2,022.06	30,691.40
	Major Account 510000 Total	16,955.14	178,073.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	Major Account 520000 Total		15.00
	Fund 22529 Expenditures Total	16,955.14	178,088.03
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.88	14,603.47
	511300 OVERTIME PAYMENTS	100.53	167.55
	512100 VACATION LEAVE EXPENSE	450.50	551.26
	512200 SICK LEAVE EXPENSE		81.12
	512300 HOLIDAY LEAVE EXPENSE	119.14	641.30
	515100 RETIREMENT PLANS EXPENSE	274.90	1,201.46

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	257.30	1,091.71
	515400 LIFE & ACCIDENT INS EXP	1.00	5.77
	515500 HEALTH INSURANCE EXPENSE	1,030.74	5,942.20
	Major Account 510000 Total	5,234.99	24,285.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.75
	522200 CONFERENCE REGISTRATION		103.00
	534600 ED & RECREATIONAL SUP EX		15.39
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total		3,734.14
	Fund 42543 Expenditures Total	5,234.99	28,019.98
	Subprogram Expenditures	25,321.49	232,477.37

Secure Version - Prior Month

As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,765.27	391,309.62
	511200 TEMPORARY SALARIES-WAGE		5,354.35
	511300 OVERTIME PAYMENTS	4,912.56	78,679.57
	511500 SHIFT DIFFERENTIAL PYMT	1,429.56	14,684.34
	512100 VACATION LEAVE EXPENSE	3,944.78	19,578.51
	512200 SICK LEAVE EXPENSE	2,097.65	17,177.30
	512300 HOLIDAY LEAVE EXPENSE	1,552.31	19,708.20
	512700 INJURY LEAVE EXPENSE		710.11
	515100 RETIREMENT PLANS EXPENSE	4,320.72	40,487.90
	515200 FICA EXPENSE	4,198.20	39,292.68
	515400 LIFE & ACCIDENT INS EXP	18.00	209.49
	515500 HEALTH INSURANCE EXPENSE	7,520.28	90,082.58
	Major Account 510000 Total	73,759.33	717,274.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	57.70
	527600 REP & MAINT-HOUSE/INST E		3,596.78
	531100 OFFICE SUPPLIES EXPENSE	303.66	1,205.90
	532100 NON-CAPITALIZED EQUIP PU		826.15
	533100 HOUSEHOLD & INSTIT EXP	3,695.73	33,577.53
	533900 FOOD EXPENSE	23,982.16	199,254.68
	535100 MEDICAL SUPPLIES	6,164.67	6,164.67
	535101 MEDICAL SUPPLIES-OTHER	506.06	1,560.64
	547100 EDUCATIONAL SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES		18,349.50
	Major Account 520000 Total	34,657.28	264,722.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.57
	Major Account 570000 Total		65.57
	Fund 10000 Expenditures Total	108,416.61	982,062.77
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.18	15,158.28
	511300 OVERTIME PAYMENTS	466.54	1,210.07
	511500 SHIFT DIFFERENTIAL PYMT	263.89	811.58
	512100 VACATION LEAVE EXPENSE	287.59	293.05
	512200 SICK LEAVE EXPENSE		164.30
	512300 HOLIDAY LEAVE EXPENSE	92.02	748.08
	515100 RETIREMENT PLANS EXPENSE	313.54	1,376.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	299.39	1,279.94
	515400 LIFE & ACCIDENT INS EXP	1.00	8.50
	515500 HEALTH INSURANCE EXPENSE	260.20	2,458.87
	516400 UNEMPLOYM COMP INS EXP	4,700.00	4,700.00
	Major Account 510000 Total	9,761.35	28,209.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527500 REP & MAINT-COMM EQUIP		99.00
	527600 REP & MAINT-HOUSE/INST E		1,275.66
	531100 OFFICE SUPPLIES EXPENSE		1,743.80
	533100 HOUSEHOLD & INSTIT EXP		2,860.09
	533900 FOOD EXPENSE	18,142.57	153,259.68
	554900 OTHER CONTRACTUAL SERVICES	4,644.00	35,228.07
	Major Account 520000 Total	22,786.57	194,473.14
	Fund 42543 Expenditures Total	32,547.92	222,682.58
	Subprogram Expenditures	140,964.53	1,204,745.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,844.94
	549100 LAUNDRY SERVICES		24,336.57
	552102 MEMBERS WAGES		63.45
	Major Account 520000 Total		<u>26,244.96</u>
	Fund 10000 Expenditures Total		<u>26,244.96</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,147.98	70,968.70
	Major Account 520000 Total	<u>8,147.98</u>	<u>70,968.70</u>
	Fund 42543 Expenditures Total	<u>8,147.98</u>	<u>70,968.70</u>
	Subprogram Expenditures	<u>8,147.98</u>	<u>97,213.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,613.44	21,314.68
	511300 OVERTIME PAYMENTS	12.26	71.47
	511400 ON CALL PAY	315.97	615.96
	511500 SHIFT DIFFERENTIAL PYMT	129.60	446.40
	512100 VACATION LEAVE EXPENSE	351.78	368.04
	512200 SICK LEAVE EXPENSE	130.06	196.93
	512300 HOLIDAY LEAVE EXPENSE	240.92	592.70
	515100 RETIREMENT PLANS EXPENSE	658.49	1,767.65
	515200 FICA EXPENSE	643.29	1,682.31
	515400 LIFE & ACCIDENT INS EXP	2.00	7.85
	515500 HEALTH INSURANCE EXPENSE	1,051.26	4,374.75
	Major Account 510000 Total	11,149.07	31,438.74
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,882.35	258,823.50
	531100 OFFICE SUPPLIES EXPENSE		14.66
	552102 MEMBERS WAGES	110.25	1,119.57
	Major Account 520000 Total	25,992.60	259,957.73
	Fund 10000 Expenditures Total	37,141.67	291,396.47
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,533.66	145,723.31
	511300 OVERTIME PAYMENTS	290.25	7,352.17
	511400 ON CALL PAY	301.10	5,029.54
	511500 SHIFT DIFFERENTIAL PYMT	124.80	1,517.55
	511800 COMPENSATORY TIME PAID		2.04
	512100 VACATION LEAVE EXPENSE	1,493.02	11,237.99
	512200 SICK LEAVE EXPENSE	502.00	16,654.11
	512300 HOLIDAY LEAVE EXPENSE	501.00	8,943.01
	512500 FUNERAL LEAVE EXPENSE		1,023.52
	512900 UNION ACTIVITY EXPENSE		14.47
	515100 RETIREMENT PLANS EXPENSE	1,179.02	14,786.94
	515200 FICA EXPENSE	1,144.50	13,972.50
	515400 LIFE & ACCIDENT INS EXP	4.00	68.85
	515500 HEALTH INSURANCE EXPENSE	2,205.40	42,675.98
	Major Account 510000 Total	20,278.75	269,001.98
	Fund 22529 Expenditures Total	20,278.75	269,001.98
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	524900 RENT EXP-DEPR SURCHARGE		51,764.70
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	604,322.64
	Major Account 520000 Total	50,360.22	656,407.34
	Fund 42543 Expenditures Total	50,360.22	656,407.34
	Subprogram Expenditures	107,780.64	1,216,805.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,693.62	191,135.23
	511300 OVERTIME PAYMENTS	941.97	12,254.22
	511500 SHIFT DIFFERENTIAL PYMT	.25	151.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		193.84
	512100 VACATION LEAVE EXPENSE	1,019.91	10,363.59
	512200 SICK LEAVE EXPENSE	586.59	5,870.45
	512300 HOLIDAY LEAVE EXPENSE	799.00	10,384.96
	512500 FUNERAL LEAVE EXPENSE		371.80
	512700 INJURY LEAVE EXPENSE	391.77	505.63
	515100 RETIREMENT PLANS EXPENSE	1,904.39	17,351.94
	515200 FICA EXPENSE	1,898.91	16,847.21
	515400 LIFE & ACCIDENT INS EXP	9.00	111.07
	515500 HEALTH INSURANCE EXPENSE	1,694.24	31,996.18
	Major Account 510000 Total	30,939.65	298,037.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.82
	525500 RENT EXP-OTHER PERS PROP		900.00
	527600 REP & MAINT-HOUSE/INST E		158.00
	531100 OFFICE SUPPLIES EXPENSE	262.98	302.24
	532100 NON-CAPITALIZED EQUIP PU		1,334.39
	533100 HOUSEHOLD & INSTIT EXP	9,874.30	69,882.34
	533900 FOOD EXPENSE	31.65	69.15
	535101 MEDICAL SUPPLIES-OTHER		915.00
	542200 TEMP SERV - OUTSIDE		3,405.00
	Major Account 520000 Total	10,168.93	77,216.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,944.82	9,944.82
	Major Account 580000 Total	9,944.82	9,944.82
	Fund 10000 Expenditures Total	51,053.40	385,199.47
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.09	5,451.83
	511300 OVERTIME PAYMENTS	166.60	391.01
	512100 VACATION LEAVE EXPENSE		23.03
	512200 SICK LEAVE EXPENSE		5.80
	512300 HOLIDAY LEAVE EXPENSE	72.54	145.08
	515100 RETIREMENT PLANS EXPENSE	199.84	450.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	195.25	442.41
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	515500 HEALTH INSURANCE EXPENSE	330.82	661.64
	516400 UNEMPLOYM COMP INS EXP	934.94	934.94
	Major Account 510000 Total	4,331.08	8,508.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		350.00
	527500 REP & MAINT-COMM EQUIP		59.00
	527600 REP & MAINT-HOUSE/INST E		228.00
	533100 HOUSEHOLD & INSTIT EXP	687.90-	15,367.88
	547906 VALIDATIONS	93.50	93.50
	548700 REFUSE/RECYCLING	173.00	1,279.29
	Fund 42543 Total	421.40-	17,377.67
	Fund 42543 Expenditures Total	4,331.08	8,508.26
	Subprogram Expenditures	54,963.08	411,085.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,912.01-	51,791.79-
	Major Account 800000 Total	29,912.01-	51,791.79-
	Fund 10000 Expenditures Total	29,912.01-	51,791.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.62	15,729.06
	511300 OVERTIME PAYMENTS	181.82	733.98
	512100 VACATION LEAVE EXPENSE		125.64
	512200 SICK LEAVE EXPENSE		454.15
	512300 HOLIDAY LEAVE EXPENSE	126.06	639.42
	515100 RETIREMENT PLANS EXPENSE	299.37	1,324.11
	515200 FICA EXPENSE	296.88	1,335.72
	515400 LIFE & ACCIDENT INS EXP	1.00	2.50
	515500 HEALTH INSURANCE EXPENSE	330.82	827.05
	Major Account 510000 Total	4,925.57	21,171.63
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.50	12.64
	Major Account 520000 Total	2.50	12.64
	Fund 10000 Expenditures Total	4,928.07	21,184.27
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,559.04
	512100 VACATION LEAVE EXPENSE		1,011.95
	512200 SICK LEAVE EXPENSE		285.01
	512300 HOLIDAY LEAVE EXPENSE		191.56
	515100 RETIREMENT PLANS EXPENSE		602.54
	515200 FICA EXPENSE		579.60
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,505.46
	Major Account 510000 Total		10,738.16
	Fund 42543 Expenditures Total		10,738.16
	Subprogram Expenditures	4,928.07	31,922.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,747.88	339,824.56
	511300 OVERTIME PAYMENTS	6,124.38	40,528.88
	511500 SHIFT DIFFERENTIAL PYMT	1,069.24	10,772.81
	511800 COMPENSATORY TIME PAID		2,569.03
	512100 VACATION LEAVE EXPENSE	4,668.93	36,656.70
	512200 SICK LEAVE EXPENSE	1,388.13	20,323.64
	512300 HOLIDAY LEAVE EXPENSE	1,686.07	18,095.32
	512500 FUNERAL LEAVE EXPENSE	602.05	2,932.28
	515100 RETIREMENT PLANS EXPENSE	3,915.25	35,179.75
	515200 FICA EXPENSE	3,830.65	34,003.59
	515400 LIFE & ACCIDENT INS EXP	8.17	101.68
	515500 HEALTH INSURANCE EXPENSE	5,673.78	69,369.83
	Major Account 510000 Total	65,714.53	610,358.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.50	1,125.25
	521500 PUBLICATION & PRINT EXP		623.68
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	41.84	270.76
	532100 NON-CAPITALIZED EQUIP PU		967.42
	533100 HOUSEHOLD & INSTIT EXP		469.58
	533900 FOOD EXPENSE	2.50	60.00
	535101 MEDICAL SUPPLIES-OTHER		31.45
	542200 TEMP SERV - OUTSIDE		18,630.81
	Major Account 520000 Total	221.84	22,243.95
	Fund 10000 Expenditures Total	65,936.37	632,602.02
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,027.07	83,128.14
	511300 OVERTIME PAYMENTS		558.27
	511500 SHIFT DIFFERENTIAL PYMT		49.94
	512100 VACATION LEAVE EXPENSE		1,427.52
	512200 SICK LEAVE EXPENSE		935.81
	512300 HOLIDAY LEAVE EXPENSE		1,140.00
	515100 RETIREMENT PLANS EXPENSE	526.19	6,532.54
	515200 FICA EXPENSE	494.95	6,089.76
	515400 LIFE & ACCIDENT INS EXP	.83	15.99
	515500 HEALTH INSURANCE EXPENSE	1,484.45	19,598.42
	Major Account 510000 Total	9,533.49	119,476.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		10,145.94
	Major Account 520000 Total		10,145.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.95
	Major Account 570000 Total		76.95
	Fund 22529 Expenditures Total	9,533.49	129,699.28
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.58	10,236.49
	511300 OVERTIME PAYMENTS	57.73	78.73
	512200 SICK LEAVE EXPENSE		62.97
	512300 HOLIDAY LEAVE EXPENSE	111.95	335.85
	515100 RETIREMENT PLANS EXPENSE	255.82	802.28
	515200 FICA EXPENSE	254.62	792.73
	515400 LIFE & ACCIDENT INS EXP	1.00	4.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,323.28
	516400 UNEMPLOYM COMP INS EXP	13,354.88	13,354.88
	Major Account 510000 Total	17,613.40	26,991.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.89	3,465.05
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		1,373.00
	531100 OFFICE SUPPLIES EXPENSE		385.77
	533100 HOUSEHOLD & INSTIT EXP		13.88
	542200 TEMP SERV - OUTSIDE		90,059.96
	555100 DATA PROC SOFTW LIC FEE	309.00	309.00
	Major Account 520000 Total	651.89	95,678.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	192.25
	574500 PERSONAL VEHICLE MILEAGE	81.86	826.51
	Major Account 570000 Total	235.86	1,018.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,630.00
	Major Account 580000 Total		1,630.00
	Fund 42543 Expenditures Total	18,501.15	125,318.63
	Subprogram Expenditures	93,971.01	887,619.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		615.15
	535100 MEDICAL SUPPLIES	2,819.74	47,745.45
	535101 MEDICAL SUPPLIES-OTHER	1,010.63	4,853.37
	544500 PHARMACY SERVICES		6,724.08
	Major Account 520000 Total	<u>3,830.37</u>	<u>59,938.05</u>
	Fund 10000 Expenditures Total	3,830.37	59,938.05
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	41,063.80	283,038.83
	535101 MEDICAL SUPPLIES-OTHER	2,822.68	44,101.31
	544500 PHARMACY SERVICES	7,000.00	39,734.09
	Major Account 520000 Total	<u>50,886.48</u>	<u>366,874.23</u>
	Fund 42543 Expenditures Total	<u>50,886.48</u>	<u>366,874.23</u>
	Subprogram Expenditures	<u>54,716.85</u>	<u>426,812.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,774.77
	511200 TEMPORARY SALARIES-WAGE		11,675.96
	511300 OVERTIME PAYMENTS		4,711.80
	511500 SHIFT DIFFERENTIAL PYMT		477.91
	512100 VACATION LEAVE EXPENSE		299.02
	512200 SICK LEAVE EXPENSE		299.02
	512300 HOLIDAY LEAVE EXPENSE		239.22
	515100 RETIREMENT PLANS EXPENSE		1,017.89
	515200 FICA EXPENSE		1,709.12
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		4,987.78
	Major Account 510000 Total		33,195.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	537.50	537.50
	531100 OFFICE SUPPLIES EXPENSE	71.60	498.91
	533100 HOUSEHOLD & INSTIT EXP		37.23
	535101 MEDICAL SUPPLIES-OTHER		5.39
	544100 PHYSICIAN SERVICES		22,629.40
	544900 DENTAL SERVICES	2,459.67	2,459.67
	Major Account 520000 Total	3,068.77	26,168.10
	Fund 10000 Expenditures Total	3,068.77	59,363.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.59	23,554.25
	512100 VACATION LEAVE EXPENSE	459.74	5,814.93
	512200 SICK LEAVE EXPENSE	146.92	2,532.29
	512300 HOLIDAY LEAVE EXPENSE	284.54	3,414.48
	515100 RETIREMENT PLANS EXPENSE	284.97	2,644.50
	515200 FICA EXPENSE	256.39	2,284.62
	515400 LIFE & ACCIDENT INS EXP	1.15	14.04
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	Major Account 510000 Total	5,680.16	56,241.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.83	1,018.01
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		281.57
	542200 TEMP SERV - OUTSIDE		527.18
	543200 IT CONSULTING-HW/SW SUPP		234.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,655.00	104,732.60
	555100 DATA PROC SOFTW LIC FEE		73.50
	Major Account 520000 Total	<u>12,058.83</u>	<u>107,046.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.01	204.65
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>37.01</u>	<u>209.65</u>
	Fund 42543 Expenditures Total	<u>17,776.00</u>	<u>163,497.44</u>
	Subprogram Expenditures	<u>20,844.77</u>	<u>222,860.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,984.24	106,901.37
	511300 OVERTIME PAYMENTS	51.96	371.86
	512100 VACATION LEAVE EXPENSE	1,445.77	10,725.52
	512200 SICK LEAVE EXPENSE	1,282.16	7,192.79
	512300 HOLIDAY LEAVE EXPENSE	507.68	6,092.16
	512500 FUNERAL LEAVE EXPENSE		411.86
	515100 RETIREMENT PLANS EXPENSE	1,143.57	9,861.60
	515200 FICA EXPENSE	1,076.73	8,976.07
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,225.64	26,707.68
	Major Account 510000 Total	<u>19,720.75</u>	<u>177,276.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.64
	531100 OFFICE SUPPLIES EXPENSE	8.96	104.51
	533100 HOUSEHOLD & INSTIT EXP	9.33	9.33
	533900 FOOD EXPENSE		21.00
	552102 MEMBERS WAGES		41.13
	Major Account 520000 Total	<u>18.29</u>	<u>251.61</u>
	Fund 10000 Expenditures Total	<u>19,739.04</u>	<u>177,528.52</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,529.00
	Major Account 520000 Total		<u>1,529.00</u>
	Fund 42543 Expenditures Total		<u>1,529.00</u>
	Subprogram Expenditures	<u>19,739.04</u>	<u>179,057.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,526.95	334,989.62
	511300 OVERTIME PAYMENTS	126.10	410.50
	511800 COMPENSATORY TIME PAID	18.39	485.49
	512100 VACATION LEAVE EXPENSE	3,667.44	24,025.58
	512200 SICK LEAVE EXPENSE	678.65	8,704.06
	512300 HOLIDAY LEAVE EXPENSE	1,058.64	14,930.79
	515100 RETIREMENT PLANS EXPENSE	3,078.84	28,800.95
	515200 FICA EXPENSE	2,850.20	27,447.09
	515400 LIFE & ACCIDENT INS EXP	8.09	100.00
	515500 HEALTH INSURANCE EXPENSE	4,804.66	55,956.80
	516300 EMPLOYEE ASSISTANCE PRO		2,089.00
	516500 WORKERS COMP PREMIUMS		77,236.00
	Major Account 510000 Total	<u>49,817.96</u>	<u>575,175.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.23
	521200 COM EXPENSE - VOICE/DATA	781.64	4,099.03
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE		1,577.51
	521500 PUBLICATION & PRINT EXP	4,544.33-	6,616.54
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		953.00
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	951.64	20,026.38
	533100 HOUSEHOLD & INSTIT EXP	769.80	2,502.50
	533900 FOOD EXPENSE	132.05	207.08
	535101 MEDICAL SUPPLIES-OTHER		24.85
	543200 IT CONSULTING-HW/SW SUPP		339.96
	545000 LABORATORY SERVICES	440.00	4,835.00
	547906 VERIFICATIONS		1,535.70
	548700 REFUSE/RECYCLING		22.56
	549200 JANITORIAL/SECURITY SRVS		13,260.80
	554900 OTHER CONTRACTUAL SERVICES		19.01
	555100 DATA PROC SOFTW LIC FEE	195.00	390.00
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP		62.16
	Major Account 520000 Total	<u>1,262.20-</u>	<u>61,273.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		226.99
	573100 STATE-OWNED TRANSPORT	810.72-	669.00
	Major Account 570000 Total	810.72-	1,042.99
	580000 Capital Outlay		
	587400 MASTER LEASE		1,997.36-
	Major Account 580000 Total		1,997.36-
	Fund 10000 Expenditures Total	47,745.04	635,495.47
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,753.49-	20,840.92-
	471120 MTNCE-INSURANCE	299.03-	2,054.45-
	471147 MAINTENANCE OF RESIDENCE	253,929.72-	2,887,980.03-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	2.63-	27.74-
	Major Account 470000 Total	256,009.87-	2,910,928.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.02-	9,136.35-
	484900 OTHER PRIVATE SOURCES		26,568.50-
	486500 MISCELLANEOUS ADJUSTMENT		21,957.72-
	Major Account 480000 Total	1,249.02-	57,662.57-
	Fund 22529 Revenue Total	257,258.89-	2,968,590.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		888.59
	521500 PUBLICATION & PRINT EXP		184.17
	523500 PROMPT PAY INTEREST		25.09
	532100 NON-CAPITALIZED EQUIP PU		59.69
	538100 VEHICLE & EQUIP SUP EXP	543.21	5,792.85
	543200 IT CONSULTING-HW/SW SUPP		4,040.77
	549200 JANITORIAL/SECURITY SRVS		16,925.77
	556100 INSURANCE EXPENSE	2,388.40	2,388.40
	Major Account 520000 Total	2,931.61	30,305.33
	Fund 22529 Expenditures Total	2,931.61	30,305.33
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	273,897.44-	3,411,708.20-
	471127 MEDICARE B/VETS	1,982.05-	9,011.27-
	Major Account 470000 Total	275,879.49-	3,420,719.47-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.24-	46,142.83-
	Major Account 480000 Total	5,294.24-	46,142.83-
	Fund 42543 Revenue Total	281,173.73-	3,466,862.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,014.37
	512100 VACATION LEAVE EXPENSE		3,471.15
	512200 SICK LEAVE EXPENSE		3,065.99
	512300 HOLIDAY LEAVE EXPENSE		283.08
	515100 RETIREMENT PLANS EXPENSE		586.59
	515200 FICA EXPENSE		599.36
	515400 LIFE & ACCIDENT INS EXP		5.66
	516400 UNEMPLOYM COMP INS EXP	18,958.45-	43,022.91
	Major Account 510000 Total	18,958.45-	52,049.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,917.54
	521200 COM EXPENSE - VOICE/DATA		10,794.99
	521300 FREIGHT EXPENSE	16.75	42.47
	521400 DATA PROCESSING EXPENSE	2,523.97	3,531.91
	521500 PUBLICATION & PRINT EXP	2,884.53	4,871.10
	521900 AWARDS EXPENSE	35.00	1,288.04
	522100 DUES & SUBSCRIPTION EXP		6,186.50
	522200 CONFERENCE REGISTRATION	418.00	523.00
	522500 EMPLOYEE MOVING EXPENSE		6,326.56
	522600 JOB APPLICANT EXPENSE		803.59
	522900 EMPLOYEE PARKING EXP		107.00
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT EXPENSE-BUILDINGS		145.00
	524700 RENT EXP-OTHER REAL PROP		62.60
	525100 RENT EXP-OFFICE EQUIP	37.50	912.07
	525500 RENT EXP-OTHER PERS PROP		87.75
	527100 REP & MAINT-OFFICE EQUIP		140.90
	531100 OFFICE SUPPLIES EXPENSE		998.61
	532100 NON-CAPITALIZED EQUIP PU		1,383.98
	533100 HOUSEHOLD & INSTIT EXP	58.78	554.36
	533900 FOOD EXPENSE	3.00	677.93
	534600 ED & RECREATIONAL SUP EX		612.56
	538100 VEHICLE & EQUIP SUP EXP	41.96	41.96
	547100 EDUCATIONAL SERVICES	24.00	24.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATIONS		1,433.90
	548700 REFUSE/RECYCLING	46.22	309.22
	549200 JANITORIAL/SECURITY SRVS	6,889.52	59,842.55
	554900 OTHER CONTRACTUAL SERVICES		121.33
	556100 INSURANCE EXPENSE	1,512.47	1,512.47
	559100 OTHER OPERATING EXP	19.24	174.64
	Major Account 520000 Total	14,510.94	107,429.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.91
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT	470.32	3,580.12
	574500 PERSONAL VEHICLE MILEAGE		694.70
	Major Account 570000 Total	470.32	4,411.73
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,548.14
	Major Account 580000 Total		1,548.14
	Fund 42543 Expenditures Total	3,977.19	165,438.52
	Subprogram Revenues	538,432.62	6,435,453.01
	Subprogram Expenditures	46,699.46	831,239.32

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	145.23-	
	515200 FICA EXPENSE	33.86-	
	515400 LIFE & ACCIDENT INS EXP	.71	
	515500 HEALTH INSURANCE EXPENSE	978.35	337.04
	Major Account 510000 Total	<u>799.97</u>	<u>337.04</u>
	Fund 10000 Expenditures Total	<u>799.97</u>	<u>337.04</u>
	Subprogram Expenditures	<u>799.97</u>	<u>337.04</u>
	Program Revenues	<u>538,432.62-</u>	<u>6,435,453.01-</u>
	Program Expenditures	<u>1,006,107.22</u>	<u>9,419,464.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.10-	145.45-
	Major Account 470000 Total	.10-	145.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	479.90-
	484100 OPERATING DONATIONS & CO		1,055.00-
	484400 ESCHEAT MONIES		1,195.75-
	484500 REIMB NON-GOVT SOURCES	105.00-	4,477.38-
	Major Account 480000 Total	136.63-	7,208.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,657.34-
	Major Account 490000 Total		7,657.34-
	Fund 62510 Revenue Total	136.73-	15,010.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.87
	522100 DUES & SUBSCRIPTION EXP		2,168.40
	522300 WARDS OF THE STATE EXP	1,533.52	15,894.27
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE		114.02
	533100 HOUSEHOLD & INSTIT EXP		75.24
	533900 FOOD EXPENSE		75.96
	534600 ED & RECREATIONAL SUP EX		60.93
	Major Account 520000 Total	1,533.52	18,475.69
	Fund 62510 Expenditures Total	1,533.52	18,475.69
	Subprogram Revenues	136.73-	15,010.82-
	Subprogram Expenditures	1,533.52	18,475.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,079.54-
	Major Account 470000 Total		9,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.56-	7,544.11-
	484100 OPERATING DONATIONS & CO		1,750.00-
	Major Account 480000 Total	563.56-	9,294.11-
	Fund 68250 Revenue Total	563.56-	18,373.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,620.40	7,803.20
	522300 WARDS OF THE STATE EXP	454.62	9,629.62
	527600 REP & MAINT-HOUSE/INST E		1,157.43
	531100 OFFICE SUPPLIES EXPENSE		38.95
	532100 NON-CAPITALIZED EQUIP PU		15,626.24
	533100 HOUSEHOLD & INSTIT EXP		827.34
	533900 FOOD EXPENSE	623.40	3,806.32
	534500 AGRICULTURAL SUPPLIES EX	65.98	285.94
	534600 ED & RECREATIONAL SUP EX	1,939.36	16,254.17
	Major Account 520000 Total	5,703.76	55,429.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,998.00
	Major Account 580000 Total		4,998.00
	Fund 68250 Expenditures Total	5,703.76	60,427.21
	Subprogram Revenues	563.56-	18,373.65-
	Subprogram Expenditures	5,703.76	60,427.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.60-	15,952.06-
	484100 OPERATING DONATIONS & CO	491.93-	7,640.36-
	484500 REIMB NON-GOVT SOURCES	186.00-	6,557.88-
	Major Account 480000 Total	2,010.53-	30,150.30-
	Fund 68200 Revenue Total	2,010.53-	30,150.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	1,094.20
	522200 CONFERENCE REGISTRATION		240.00
	522300 WARDS OF THE STATE EXP	322.80	3,687.80
	524700 RENT EXP-OTHER REAL PROP	1,080.00	3,434.00
	525500 RENT EXP-OTHER PERS PROP		1,002.44
	527600 REP & MAINT-HOUSE/INST E		918.00
	531100 OFFICE SUPPLIES EXPENSE		113.50
	533100 HOUSEHOLD & INSTIT EXP	16.14	168.78
	533900 FOOD EXPENSE	131.00	5,937.96
	534600 ED & RECREATIONAL SUP EX	568.96	16,552.92
	559100 OTHER OPERATING EXP		2.22-
	Major Account 520000 Total	2,128.90	33,147.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.48
	Major Account 570000 Total		341.48
	Fund 68200 Expenditures Total	2,128.90	33,488.86
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,653.06-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total		1,653.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,790.95-	17,606.04-
	Major Account 480000 Total	2,790.95-	17,606.04-
	Fund 68221 Revenue Total	2,790.95-	19,259.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.98
	521900 AWARDS EXPENSE	8.00	165.00
	522100 DUES & SUBSCRIPTION EXP	29.97	933.40
	525500 RENT EXP-OTHER PERS PROP		1.32
	526100 REP & MAINT-REAL PROPERT		6,461.31
	532100 NON-CAPITALIZED EQUIP PU	179.76	2,050.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	262.51	4,423.27
	533900 FOOD EXPENSE	158.70	8,448.31
	534500 AGRICULTURAL SUPPLIES EX	48.46	48.46
	534600 ED & RECREATIONAL SUP EX		110.00
	534901 SUPPLIES FOR RESALE		18.45
	Major Account 520000 Total	687.40	22,690.00
	Fund 68221 Expenditures Total	687.40	22,690.00
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	472100 SALE OF SUP & MAT		1,266.28-
	Major Account 470000 Total		1,216.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,049.74-	19,147.25-
	Major Account 480000 Total	5,049.74-	19,147.25-
	Fund 68222 Revenue Total	5,049.74-	20,363.53-
	Expenditures	520000 Operating Expenses	
	522100 DUES & SUBSCRIPTION EXP		1,084.20
	531100 OFFICE SUPPLIES EXPENSE		209.60
	532100 NON-CAPITALIZED EQUIP PU		2,908.49
	533100 HOUSEHOLD & INSTIT EXP	1,516.00	1,607.53
	533900 FOOD EXPENSE	580.29	5,726.72
	534600 ED & RECREATIONAL SUP EX	1,619.16	11,896.17
	554900 OTHER CONTRACTUAL SERVICES		5,085.72
	Major Account 520000 Total	3,715.45	28,518.43
	Fund 68222 Expenditures Total	3,715.45	28,518.43
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		743.54-
	484100 OPERATING DONATIONS & CO	11,588.36-	31,456.92-
	Major Account 480000 Total	11,588.36-	32,200.46-
	Fund 68223 Revenue Total	11,588.36-	32,200.46-
	Expenditures	520000 Operating Expenses	
	521200 COM EXPENSE - VOICE/DATA	52.00	624.00
	521500 PUBLICATION & PRINT EXP	12.75	1,793.62
	522100 DUES & SUBSCRIPTION EXP		1,229.20
	526100 REP & MAINT-REAL PROPERT		8,676.00
	527200 REP & MAINT-MOTOR VEHICL		1,213.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		685.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,787.24
	533100 HOUSEHOLD & INSTIT EXP	164.73	7,981.53
	533900 FOOD EXPENSE	63.16	1,717.20
	534600 ED & RECREATIONAL SUP EX	455.20	3,940.92
	534900 MISCELLANEOUS SUP EXP		127.74
	534901 SUPPLIES FOR RESALE		725.55
	535101 MEDICAL SUPPLIES-OTHER		178.66
	538100 VEHICLE & EQUIP SUP EXP		530.36
	552102 MEMBERS WAGES	63.00	736.78
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	<u>810.84</u>	<u>32,084.84</u>
	Fund 68223 Expenditures Total	810.84	32,084.84
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	826.97-	10,372.61-
	474100 GENERAL BUSINESS FEES		4.11-
	Major Account 470000 Total	<u>826.97-</u>	<u>10,376.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.76-	1,594.66-
	Major Account 480000 Total	<u>122.76-</u>	<u>1,594.66-</u>
	Fund 68230 Revenue Total	949.73-	11,971.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,772.28
	531100 OFFICE SUPPLIES EXPENSE	108.29	142.79
	533100 HOUSEHOLD & INSTIT EXP	267.71	1,460.76
	533900 FOOD EXPENSE	1,239.18	8,577.97
	534600 ED & RECREATIONAL SUP EX	220.85	2,714.99
	Major Account 520000 Total	<u>1,836.03</u>	<u>14,668.79</u>
	Fund 68230 Expenditures Total	1,836.03	14,668.79
	Subprogram Revenues	<u>22,389.31-</u>	<u>113,945.39-</u>
	Subprogram Expenditures	<u>9,178.62</u>	<u>131,450.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.96-	5,479.57-
	484100 OPERATING DONATIONS & CO	4,235.74-	73,538.68-
	Major Account 480000 Total	<u>4,775.70-</u>	<u>79,018.25-</u>
	Fund 68220 Revenue Total	4,775.70-	79,018.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.69
	532100 NON-CAPITALIZED EQUIP PU		3,273.00
	533100 HOUSEHOLD & INSTIT EXP		94.23
	533900 FOOD EXPENSE	44.26	399.61
	534600 ED & RECREATIONAL SUP EX	589.00	4,724.77
	534800 CONST & MAINT SUP EXP		175.40
	535101 MEDICAL SUPPLIES-OTHER		511.49
	549200 JANITORIAL/SECURITY SRVS		1,434.95
	559100 OTHER OPERATING EXP	100.00	898.42
	Major Account 520000 Total	<u>733.26</u>	<u>11,512.56</u>
	Fund 68220 Expenditures Total	<u>733.26</u>	<u>11,512.56</u>
	Subprogram Revenues	<u>4,775.70-</u>	<u>79,018.25-</u>
	Subprogram Expenditures	<u>733.26</u>	<u>11,512.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,324.91-	24,433.39-
	472100 SALE OF SUP & MAT	5,978.03-	58,048.40-
	474100 GENERAL BUSINESS FEES	6.75-	77.26-
	Major Account 470000 Total	8,309.69-	82,559.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.98-	105.95-
	Major Account 480000 Total	15.98-	105.95-
	Fund 68200 Revenue Total	8,325.67-	82,665.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	815.95	9,392.43
	Major Account 510000 Total	815.95	9,392.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	521800 CASH SHORT ADJUSTMENT	.41	49.96
	522100 DUES & SUBSCRIPTION EXP		37.45
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		124.70
	523500 PROMPT PAY INTEREST		.14
	527200 REP & MAINT-MOTOR VEHICL		189.90
	527600 REP & MAINT-HOUSE/INST E		345.64
	531100 OFFICE SUPPLIES EXPENSE		112.33
	532100 NON-CAPITALIZED EQUIP PU		199.00
	533100 HOUSEHOLD & INSTIT EXP	3.00	2,986.46
	533900 FOOD EXPENSE	932.70	23,381.76
	534600 ED & RECREATIONAL SUP EX	363.00	5,893.02
	534800 CONST & MAINT SUP EXP		739.12
	535101 MEDICAL SUPPLIES-OTHER		137.90
	Major Account 520000 Total	1,299.11	34,357.38
	Fund 68200 Expenditures Total	2,115.06	43,749.81
	Subprogram Revenues	8,325.67-	82,665.00-
	Subprogram Expenditures	2,115.06	43,749.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,964.64-	55,398.52-
	474100 GENERAL BUSINESS FEES	92.97-	122.61-
	Major Account 470000 Total	6,057.61-	55,521.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.08-	587.43-
	Major Account 480000 Total	52.08-	587.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,657.34
	Major Account 490000 Total		7,657.34
	Fund 62520 Revenue Total	6,109.69-	48,451.22-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.79	27.62
	533100 HOUSEHOLD & INSTIT EXP	142.86	322.38
	534901 SUPPLIES FOR RESALE	5,079.16	45,801.97
	Major Account 520000 Total	5,229.81	46,151.97
	Fund 62520 Expenditures Total	5,229.81	46,151.97
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,895.96-	135,912.01-
	474100 GENERAL BUSINESS FEES	7.94-	98.30-
	Major Account 470000 Total	13,903.90-	136,010.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		952.47-
	484500 REIMB NON-GOVT SOURCES		60.00-
	486400 CASH OVER ADJUSTMENT	4.18-	49.59-
	Major Account 480000 Total	4.18-	1,062.06-
	Fund 68220 Revenue Total	13,908.08-	137,072.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.00	9.00
	521800 CASH SHORT ADJUSTMENT	3.77	72.46
	522100 DUES & SUBSCRIPTION EXP		687.15
	531100 OFFICE SUPPLIES EXPENSE	9.60	9.60
	533100 HOUSEHOLD & INSTIT EXP	976.20	8,708.39
	533900 FOOD EXPENSE	10,831.39	86,827.83
	534901 SUPPLIES FOR RESALE	2,639.61	20,977.31
	554900 OTHER CONTRACTUAL SERVICES		600.00
	559100 OTHER OPERATING EXP	7.10-	8.38
	Major Account 520000 Total	14,462.47	117,900.12

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	Fund 68220 Expenditures Total	14,462.47	117,900.12
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304.50-	12,064.25-
	472100 SALE OF SUP & MAT	2,712.71-	33,669.48-
	474100 GENERAL BUSINESS FEES	4.87-	18.84-
	Major Account 470000 Total	4,022.08-	45,752.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.56-	947.40-
	483300 EQUIPMENT LEASE OR RENTA	27.01-	259.73-
	486400 CASH OVER ADJUSTMENT		25.14-
	Major Account 480000 Total	119.57-	1,232.27-
	Fund 68221 Revenue Total	4,141.65-	46,984.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		23.82
	533100 HOUSEHOLD & INSTIT EXP		148.49
	533900 FOOD EXPENSE		87.10
	534901 SUPPLIES FOR RESALE	1,614.76	24,656.79
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	12,872.00
	Major Account 520000 Total	3,564.76	37,788.20
	Fund 68221 Expenditures Total	3,564.76	37,788.20
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,690.81-	22,288.19-
	474100 GENERAL BUSINESS FEES		16.48-
	Major Account 470000 Total	1,690.81-	22,304.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.59-	949.44-
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total	70.59-	1,132.44-
	Fund 68222 Revenue Total	1,761.40-	23,437.11-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,372.27	18,748.63
	Major Account 520000 Total	1,372.27	18,748.63
	Fund 68222 Expenditures Total	1,372.27	18,748.63
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,188.71-	48,524.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.56-	103.96-
	Major Account 470000 Total	4,193.27-	48,628.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.75-	1,670.03-
	486400 CASH OVER ADJUSTMENT	2.52-	49.00-
	Major Account 480000 Total	184.27-	1,719.03-
	Fund 68223 Revenue Total	4,377.54-	50,347.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		37.72
	527600 REP & MAINT-HOUSE/INST E		674.11
	531100 OFFICE SUPPLIES EXPENSE		80.70
	533100 HOUSEHOLD & INSTIT EXP		118.72
	533900 FOOD EXPENSE		41.72
	534901 SUPPLIES FOR RESALE	3,648.92	43,686.80
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	3,648.92	44,689.77
	Fund 68223 Expenditures Total	3,648.92	44,689.77
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,562.13-	40,892.54-
	Major Account 470000 Total	4,562.13-	40,892.54-
	Fund 68250 Revenue Total	4,562.13-	40,892.54-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		14.30
	531100 OFFICE SUPPLIES EXPENSE	3.72	131.45
	533100 HOUSEHOLD & INSTIT EXP	425.35	3,322.57
	533900 FOOD EXPENSE	2,471.09	22,416.51
	534901 SUPPLIES FOR RESALE		5,738.24
	Major Account 520000 Total	2,900.16	31,623.07
	Fund 68250 Expenditures Total	2,900.16	31,623.07
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,943.73-	20,621.37-
	472101 MISCELLANEOUS	35.51-	1,247.31-
	Major Account 470000 Total	1,979.24-	21,868.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.53-	780.11-
	484100 OPERATING DONATIONS & CO		103.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>66.53-</u>	<u>883.71-</u>
	Fund 68300 Revenue Total	2,045.77-	22,752.39-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	639.60	1,723.80
	522300 WARDS OF THE STATE EXP		470.38
	527800 REP & MAINT-OTHER PROPER		91.28-
	532100 NON-CAPITALIZED EQUIP PU		1,486.75
	533100 HOUSEHOLD & INSTIT EXP		35.04
	533900 FOOD EXPENSE		129.52
	534600 ED & RECREATIONAL SUP EX	137.83	3,971.91
	544900 DENTAL SERVICES		440.50
	Major Account 520000 Total	<u>777.43</u>	<u>8,166.62</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,539.00
	Major Account 580000 Total		<u>6,539.00</u>
	Fund 68300 Expenditures Total	<u>777.43</u>	<u>14,705.62</u>
	Subprogram Revenues	<u>36,906.26-</u>	<u>369,937.73-</u>
	Subprogram Expenditures	<u>31,955.82</u>	<u>311,607.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,160.00-
	Major Account 480000 Total		1,160.00-
	Fund 68250 Revenue Total		1,160.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50.00
	533100 HOUSEHOLD & INSTIT EXP		23.68
	534800 CONST & MAINT SUP EXP		73.92
	Major Account 520000 Total		147.60
	Fund 68250 Expenditures Total		147.60
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures		147.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,788.80-	51,429.61-
	474100 GENERAL BUSINESS FEES	5.49-	66.12-
	Major Account 470000 Total	5,794.29-	51,495.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	348.87-	389.56-
	Major Account 480000 Total	348.87-	389.56-
	Fund 68200 Revenue Total	6,143.16-	51,885.29-
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.00	41.57
	531100 OFFICE SUPPLIES EXPENSE		29.98
	533100 HOUSEHOLD & INSTIT EXP	1,851.49	6,161.21
	533900 FOOD EXPENSE	4,828.26	44,561.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,689.75	50,813.84
	Fund 68200 Expenditures Total	6,689.75	50,813.92
	Subprogram Revenues	6,143.16-	51,885.29-
	Subprogram Expenditures	6,689.75	50,813.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,010.85-	8,000.19-
	474100 GENERAL BUSINESS FEES	1.34-	12.58-
	Major Account 470000 Total	<u>1,012.19-</u>	<u>8,012.77-</u>
	Fund 68220 Revenue Total	1,012.19-	8,012.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	82.70	82.70
	Major Account 520000 Total	<u>82.70</u>	<u>82.70</u>
	Fund 68220 Expenditures Total	82.70	82.70
	Subprogram Revenues	<u>1,012.19-</u>	<u>8,012.77-</u>
	Subprogram Expenditures	<u>82.70</u>	<u>82.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		982.00
	Major Account 520000 Total		982.00
	Fund 68220 Expenditures Total		982.00
	Subprogram Expenditures		982.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	622.56-
	Major Account 480000 Total	50.44-	622.56-
	Fund 62530 Revenue Total	50.44-	622.56-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.41-	177.84-
	Major Account 480000 Total	14.41-	177.84-
	Fund 68030 Revenue Total	14.41-	177.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	944.25-
	Major Account 480000 Total	76.50-	944.25-
	Fund 68050 Revenue Total	76.50-	944.25-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	62.33-
	Major Account 480000 Total	5.05-	62.33-
	Fund 68100 Revenue Total	5.05-	62.33-
	Subprogram Revenues	146.40-	1,806.98-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.84-	6,540.06-
	Major Account 480000 Total	529.84-	6,540.06-
	Fund 68260 Revenue Total	529.84-	6,540.06-
	Subprogram Revenues	529.84-	6,540.06-
	Program Revenues	80,928.82-	748,355.94-
	Program Expenditures	57,992.49	629,249.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,192.53	1,636,520.95
	599100 OTHER GOVERNMENT AID		336,802.45
	Major Account 590000 Total	<u>159,192.53</u>	<u>1,973,323.40</u>
	Fund 10000 Expenditures Total	<u>159,192.53</u>	<u>1,973,323.40</u>
	Subprogram Expenditures	<u>159,192.53</u>	<u>1,973,323.40</u>
	Program Expenditures	<u>159,192.53</u>	<u>1,973,323.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	105,683.00
	599100 OTHER GOVERNMENT AID		22,914.85
	Major Account 590000 Total	<u>20,000.00</u>	<u>128,597.85</u>
	Fund 10000 Expenditures Total	20,000.00	128,597.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,304.70	1,404,908.73
	599100 OTHER GOVERNMENT AID		735,556.54
	Major Account 590000 Total	<u>102,304.70</u>	<u>2,140,465.27</u>
	Fund 40000 Expenditures Total	<u>102,304.70</u>	<u>2,140,465.27</u>
	Subprogram Expenditures	<u>122,304.70</u>	<u>2,269,063.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,065.00	73,650.00
	599100 OTHER GOVERNMENT AID		27,999.00
	Major Account 590000 Total	<u>15,065.00</u>	<u>101,649.00</u>
	Fund 10000 Expenditures Total	15,065.00	101,649.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,159.27	1,797,063.69
	599100 OTHER GOVERNMENT AID		910,947.96
	Major Account 590000 Total	<u>168,159.27</u>	<u>2,708,011.65</u>
	Fund 40000 Expenditures Total	<u>168,159.27</u>	<u>2,708,011.65</u>
	Subprogram Expenditures	<u>183,224.27</u>	<u>2,809,660.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,045.00
	599100 OTHER GOVERNMENT AID		21,685.00
	Major Account 590000 Total		61,730.00
	Fund 10000 Expenditures Total		61,730.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,630.31	734,411.48
	599100 OTHER GOVERNMENT AID		301,015.77
	Major Account 590000 Total	81,630.31	1,035,427.25
	Fund 40000 Expenditures Total	81,630.31	1,035,427.25
	Subprogram Expenditures	81,630.31	1,097,157.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20.00	5,077.00
	599100 OTHER GOVERNMENT AID		877.00
	Major Account 590000 Total	<u>20.00</u>	<u>5,954.00</u>
	Fund 10000 Expenditures Total	20.00	5,954.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,730.00	107,208.47
	599100 OTHER GOVERNMENT AID		20,429.47
	Major Account 590000 Total	<u>5,730.00</u>	<u>127,637.94</u>
	Fund 40000 Expenditures Total	<u>5,730.00</u>	<u>127,637.94</u>
	Subprogram Expenditures	<u>5,750.00</u>	<u>133,591.94</u>

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,523.00	131,233.00
	599100 OTHER GOVERNMENT AID		44,069.00
	Major Account 590000 Total	<u>30,523.00</u>	<u>175,302.00</u>
	Fund 10000 Expenditures Total	30,523.00	175,302.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,591.63	630,607.96
	599100 OTHER GOVERNMENT AID		209,161.03
	Major Account 590000 Total	<u>70,591.63</u>	<u>839,768.99</u>
	Fund 40000 Expenditures Total	<u>70,591.63</u>	<u>839,768.99</u>
	Subprogram Expenditures	<u>101,114.63</u>	<u>1,015,070.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,250.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>12,250.00</u>
	Fund 10000 Expenditures Total		<u>12,250.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,575.39	56,747.90
	599100 OTHER GOVERNMENT AID		24,100.99
	Major Account 590000 Total	<u>10,575.39</u>	<u>80,848.89</u>
	Fund 40000 Expenditures Total	<u>10,575.39</u>	<u>80,848.89</u>
	Subprogram Expenditures	<u>10,575.39</u>	<u>93,098.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,809.41
	599100 OTHER GOVERNMENT AID		4,470.95
	Major Account 590000 Total		<u>26,280.36</u>
	Fund 40000 Expenditures Total		<u>26,280.36</u>
	Subprogram Expenditures		<u><u>26,280.36</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,007.43	126,449.98
	599100 OTHER GOVERNMENT AID		29,793.56
	Major Account 590000 Total	<u>16,007.43</u>	<u>156,243.54</u>
	Fund 40000 Expenditures Total	<u>16,007.43</u>	<u>156,243.54</u>
	Subprogram Expenditures	<u>16,007.43</u>	<u>156,243.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,909.56	29,299.69
	Major Account 590000 Total	11,909.56	29,299.69
	Fund 40000 Expenditures Total	11,909.56	29,299.69
	Subprogram Expenditures	11,909.56	29,299.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,641.38	815,337.17
	599100 OTHER GOVERNMENT AID		215,076.64
	Major Account 590000 Total	<u>321,641.38</u>	<u>1,030,413.81</u>
	Fund 40000 Expenditures Total	<u>321,641.38</u>	<u>1,030,413.81</u>
	Subprogram Expenditures	<u>321,641.38</u>	<u>1,030,413.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	433,295.11	3,436,575.32
	599100 OTHER GOVERNMENT AID		1,378,191.47
	Major Account 590000 Total	<u>433,295.11</u>	<u>4,814,766.79</u>
	Fund 10000 Expenditures Total	<u>433,295.11</u>	<u>4,814,766.79</u>
	Subprogram Expenditures	<u>433,295.11</u>	<u>4,814,766.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,444.63	121,520.72
	599100 OTHER GOVERNMENT AID		56,859.35
	Major Account 590000 Total	<u>5,444.63</u>	<u>178,380.07</u>
	Fund 10000 Expenditures Total	<u>5,444.63</u>	<u>178,380.07</u>
	Subprogram Expenditures	<u>5,444.63</u>	<u>178,380.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		896,585.08
	599100 OTHER GOVERNMENT AID		351,024.60
	Major Account 590000 Total		<u>1,247,609.68</u>
	Fund 40000 Expenditures Total		<u>1,247,609.68</u>
	Subprogram Expenditures		<u>1,247,609.68</u>
	Program Expenditures	<u>1,292,897.41</u>	<u>14,900,636.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.91-	15,388.15-
	Major Account 480000 Total	1,102.91-	15,388.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenue Total	1,102.91-	515,388.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511900 SUPPLEMENTAL	750.00	750.00
	515200 FICA EXPENSE	57.37	363.39
	Major Account 510000 Total	807.37	5,113.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	397.20	1,475.30
	Major Account 570000 Total	709.20	1,787.30
	590000 Government Aid		
	593100 GRANTS	95,080.00	320,074.19
	599100 OTHER GOVERNMENT AID	140.61	293.86
	Major Account 590000 Total	95,220.61	320,368.05
	Fund 22570 Expenditures Total	96,737.18	327,268.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues	1,102.91-	1,015,388.15-
	Subprogram Expenditures	96,737.18	327,268.74
	Program Revenues	1,102.91-	1,015,388.15-
	Program Expenditures	96,737.18	327,268.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.77	31,817.45
	511800 COMPENSATORY TIME PAID	60.88	64.74
	512100 VACATION LEAVE EXPENSE	310.96	3,518.09
	512200 SICK LEAVE EXPENSE	140.07	3,644.36
	512300 HOLIDAY LEAVE EXPENSE	84.15	1,916.28
	515100 RETIREMENT PLANS EXPENSE	270.45	3,067.43
	515200 FICA EXPENSE	270.66	3,063.37
	515400 LIFE & ACCIDENT INS EXP	.53	9.87
	515500 HEALTH INSURANCE EXPENSE	188.64	2,197.86
	Major Account 510000 Total	4,341.11	49,299.45
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		241.00
	525500 RENT EXP-OTHER PERS PROP		121.00
	533900 FOOD EXPENSE		267.84
	539100 INDIRECT COST ALLOWANCE	1,247.06	17,516.38
	547100 EDUCATIONAL SERVICES	23,186.43	23,186.43
	Major Account 520000 Total	24,433.49	41,332.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.05	271.81
	571600 MEALS-NOT TRAVEL STATUS		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.66
	575100 MISC TRAVEL EXPENSE	5.00	12.00
	Major Account 570000 Total	36.05	432.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	560.00	634,545.15
	Major Account 590000 Total	560.00	634,545.15
	Fund 22086 Expenditures Total	29,370.65	725,609.68
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	29,370.65	725,609.68

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As of June 30, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,249.29-	169,417.23-
	Major Account 480000 Total	13,249.29-	169,417.23-
	Fund 22086 Revenue Total	231,422.42-	2,787,494.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.40	14,335.59
	512100 VACATION LEAVE EXPENSE	412.07	1,855.65
	512200 SICK LEAVE EXPENSE	66.12	1,572.30
	512300 HOLIDAY LEAVE EXPENSE	143.56	781.88
	515100 RETIREMENT PLANS EXPENSE	251.77	1,388.65
	515200 FICA EXPENSE	255.83	1,405.04
	515400 LIFE & ACCIDENT INS EXP	.62	3.94
	515500 HEALTH INSURANCE EXPENSE		180.55
	Major Account 510000 Total	3,870.37	21,523.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	703.05	6,584.57
	Major Account 520000 Total	703.05	6,584.57
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,881,647.04
	599100 OTHER GOVERNMENT AID		521,848.99
	Major Account 590000 Total		2,403,496.03
	Fund 22086 Expenditures Total	4,573.42	2,431,604.20
	Subprogram Revenues	231,422.42-	2,787,494.79-
	Subprogram Expenditures	4,573.42	2,431,604.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		119,990.25
	Major Account 520000 Total		119,990.25
	Fund 22086 Expenditures Total		119,990.25
	Subprogram Expenditures		119,990.25
	Program Revenues	298,842.32	3,596,533.59
	Program Expenditures	33,944.07	3,277,204.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		13,500,000.00-
	Fund 22640 Revenue Total		13,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,135,067.00	14,000,000.00
	Major Account 590000 Total	1,135,067.00	14,000,000.00
	Fund 22640 Expenditures Total	1,135,067.00	14,000,000.00
	Subprogram Revenues		13,500,000.00-
	Subprogram Expenditures	1,135,067.00	14,000,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures	1,135,067.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,509.34	2,894,831.38
	511200 TEMPORARY SALARIES-WAGE	4,162.88	20,168.79
	511300 OVERTIME PAYMENTS	17,534.40	151,999.68
	511500 SHIFT DIFFERENTIAL PYMT	19,074.12	153,540.65
	511800 COMPENSATORY TIME PAID	6,546.58	60,293.88
	512100 VACATION LEAVE EXPENSE	39,028.60	299,711.47
	512200 SICK LEAVE EXPENSE	14,941.02	152,595.63
	512300 HOLIDAY LEAVE EXPENSE	8,566.24	110,629.59
	512400 MILITARY LEAVE EXPENSE	211.48	211.48
	512500 FUNERAL LEAVE EXPENSE	2,153.54	11,698.20
	512600 CIVIL LEAVE EXPENSE	58.45	217.32
	512700 INJURY LEAVE EXPENSE		56.18
	515100 RETIREMENT PLANS EXPENSE	34,728.55	286,488.02
	515200 FICA EXPENSE	33,740.40	268,141.83
	515400 LIFE & ACCIDENT INS EXP	101.10	1,158.02
	515500 HEALTH INSURANCE EXPENSE	84,686.16	1,009,063.97
	Major Account 510000 Total	623,042.86	5,420,806.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.75	111.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	4.50	1,305.46
	522300 WARDS OF THE STATE EXP		646.07
	525500 RENT EXP-OTHER PERS PROP		448.56
	527300 REP & MAINT-MEDICAL EQUI		294.67
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	230.34	4,015.26
	532100 NON-CAPITALIZED EQUIP PU	14,118.49	49,059.23
	533100 HOUSEHOLD & INSTIT EXP	1,731.23	33,726.46
	533102 ATTENDS & DISPOSABLE IT		36.30
	533900 FOOD EXPENSE	793.38	14,804.28
	534600 ED & RECREATIONAL SUP EX	474.21	1,211.45
	535100 MEDICAL SUPPLIES	17,700.23	251,811.78
	535101 MEDICAL SUPPLIES-OTHER	1,026.98	13,497.39
	538100 VEHICLE & EQUIP SUP EXP	30.01	30.01
	541700 LEGAL RELATED EXPENSE		70.01
	544100 PHYSICIAN SERVICES		54,687.51
	544102 GLASSES DENTURES APP		89.97
	544400 HOSPITAL SERVICES		101,576.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	300.00	2,813.77
	544800 AMBULANCE SERVICES		686.00
	545000 LABORATORY SERVICES		118.00
	Major Account 520000 Total	36,416.12	531,354.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,626.44	16,116.57
	Major Account 580000 Total	3,626.44	16,116.57
	Fund 10000 Expenditures Total	663,085.42	5,968,277.47
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,766.28	43,718.17
	Major Account 520000 Total	4,766.28	43,718.17
	Fund 22521 Expenditures Total	4,766.28	43,718.17
	Subprogram Expenditures	667,851.70	6,011,995.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077.53	53,215.04
	515100 RETIREMENT PLANS EXPENSE	455.07	3,984.72
	515200 FICA EXPENSE	409.09	3,312.79
	515400 LIFE & ACCIDENT INS EXP	.58	7.95
	515500 HEALTH INSURANCE EXPENSE	1,042.09	14,150.04
	Major Account 510000 Total	<u>7,984.36</u>	<u>74,670.54</u>
	Fund 10000 Expenditures Total	<u>7,984.36</u>	<u>74,670.54</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	205.11	22,048.81
	Major Account 470000 Total	<u>205.11</u>	<u>22,048.81</u>
	Fund 22521 Revenue Total	<u>205.11</u>	<u>22,048.81</u>
	Subprogram Revenues	<u>205.11</u>	<u>22,048.81</u>
	Subprogram Expenditures	<u>7,984.36</u>	<u>74,670.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,257.62	36,022.24
	511800 COMPENSATORY TIME PAID	8.19	41.17
	512100 VACATION LEAVE EXPENSE	169.66	4,716.91
	512200 SICK LEAVE EXPENSE	565.89	1,611.46
	512300 HOLIDAY LEAVE EXPENSE	172.46	2,069.52
	515100 RETIREMENT PLANS EXPENSE	387.42	3,329.29
	515200 FICA EXPENSE	352.35	2,879.80
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	Major Account 510000 Total	<u>7,246.45</u>	<u>66,664.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	121.08	242.16
	531100 OFFICE SUPPLIES EXPENSE		12.58
	532100 NON-CAPITALIZED EQUIP PU		288.92
	533100 HOUSEHOLD & INSTIT EXP		131.25
	535101 MEDICAL SUPPLIES-OTHER	646.56	6,053.53
	544600 OPTICAL SERVICES		99.50
	544700 AUDIOLOGY SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	1,497.18	14,908.26
	Major Account 520000 Total	<u>2,564.82</u>	<u>22,036.20</u>
	Fund 10000 Expenditures Total	<u>9,811.27</u>	<u>88,700.91</u>
	Subprogram Expenditures	<u>9,811.27</u>	<u>88,700.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,391.19	270,514.28
	511300 OVERTIME PAYMENTS	129.86	555.37
	511500 SHIFT DIFFERENTIAL PYMT	103.00	805.00
	511800 COMPENSATORY TIME PAID	252.59	860.17
	512100 VACATION LEAVE EXPENSE	3,326.33	27,607.18
	512200 SICK LEAVE EXPENSE	766.07	13,141.67
	512300 HOLIDAY LEAVE EXPENSE	1,267.67	15,073.98
	515100 RETIREMENT PLANS EXPENSE	2,863.26	24,602.90
	515200 OASDI EXPENSE	2,738.61	22,896.16
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	7,343.00	88,116.00
	Major Account 510000 Total	<u>51,190.58</u>	<u>464,280.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP		51.95
	527600 REP & MAINT-HOUSE/INST E	141.68	2,489.50
	527800 REP & MAINT-OTHER PROPER		1,187.34
	531100 OFFICE SUPPLIES EXPENSE	265.50	1,507.72
	532100 NON-CAPITALIZED EQUIP PU	149.98	931.94
	533100 HOUSEHOLD & INSTIT EXP	785.97	5,063.62
	533900 FOOD EXPENSE	349.14	1,780.48
	534500 AGRICULTURAL SUPPLIES EX		14.50
	534600 ED & RECREATIONAL SUP EX	676.98	12,015.43
	535101 MEDICAL SUPPLIES-OTHER	35.38	105.15
	543200 IT CONSULTING-HW/SW SUPP		234.50
	547100 EDUCATIONAL SERVICES	455.00	2,829.00
	554900 OTHER CONTRACTUAL SERVICE	570.97	11,659.98
	555200 SOFTWARE - NEW PURCHASES		2,200.14
	Major Account 520000 Total	<u>2,899.60</u>	<u>42,176.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		<u>70.00</u>
	Fund 10000 Expenditures Total	<u>54,090.18</u>	<u>506,526.96</u>
	Subprogram Expenditures	<u>54,090.18</u>	<u>506,526.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.43	42,465.47
	512100 VACATION LEAVE EXPENSE	868.32	4,955.35
	512200 SICK LEAVE EXPENSE	114.09	1,584.58
	512300 HOLIDAY LEAVE EXPENSE	202.82	2,433.84
	512500 FUNERAL LEAVE EXPENSE		608.46
	512600 CIVIL LEAVE EXPENSE		240.85
	515100 RETIREMENT PLANS EXPENSE	455.62	3,915.39
	515200 FICA EXPENSE	445.59	3,710.74
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	8,511.96
	Major Account 510000 Total	7,488.69	68,438.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.00
	525500 RENT EXP-OTHER PERS PROP	38.05	865.95
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527600 REP & MAINT-HOUSE/INST E		47.72
	531100 OFFICE SUPPLIES EXPENSE	196.53	963.21
	532100 NON-CAPITALIZED EQUIP PU	190.70	15,176.79
	533100 HOUSEHOLD & INSTIT EXP	319.51	26,168.49
	533900 FOOD EXPENSE	37,492.99	236,669.18
	534600 ED & RECREATIONAL SUP EX	21.54	1,596.54
	535101 MEDICAL SUPPLIES-OTHER	229.63	1,895.67
	549100 LAUNDRY SERVICES		635.88
	554900 OTHER CONTRACTUAL SERVICES	41,166.45	527,115.20
	Major Account 520000 Total	79,016.38	811,336.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,022.44	25,022.44
	Major Account 580000 Total	25,022.44	25,022.44
	Fund 10000 Expenditures Total	111,527.51	904,797.21
	Subprogram Expenditures	111,527.51	904,797.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	521.00	521.00
	532100 NON-CAPITALIZED EQUIP PU		899.98
	549100 LAUNDRY SERVICES		1,275.54
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total	<u>521.00</u>	<u>3,416.52</u>
	Fund 10000 Expenditures Total	<u>521.00</u>	<u>3,416.52</u>
	Subprogram Expenditures	<u><u>521.00</u></u>	<u><u>3,416.52</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,570.07	238,816.25
	511300 OVERTIME PAYMENTS	1,077.74	8,695.51
	511400 ON CALL PAY	1,245.34	9,380.75
	511800 COMPENSATORY TIME PAID	116.46	1,003.93
	512100 VACATION LEAVE EXPENSE	2,220.57	18,573.88
	512200 SICK LEAVE EXPENSE	4,204.21	27,844.75
	512300 HOLIDAY LEAVE EXPENSE	1,067.49	14,112.95
	512500 FUNERAL LEAVE EXPENSE		1,215.73
	515100 RETIREMENT PLANS EXPENSE	2,583.51	23,935.09
	515200 FICA EXPENSE	2,467.93	22,145.52
	515400 LIFE & ACCIDENT INS EXP	8.00	104.20
	515500 HEALTH INSURANCE EXPENSE	7,788.32	97,370.32
	Major Account 510000 Total	47,349.64	463,198.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		745.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	450,924.24
	526100 REP & MAINT-REAL PROPERT	162.36	1,718.36
	527400 REP & MAINT-DATA PROC	831.22	831.22
	527600 REP & MAINT-HOUSE/INST E		1,171.42
	531100 OFFICE SUPPLIES EXPENSE		88.27
	532100 NON-CAPITALIZED EQUIP PU		970.74
	533100 HOUSEHOLD & INSTIT EXP	1.97	764.73
	534800 CONST & MAINT SUP EXP		853.04
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36
	Major Account 520000 Total	113,726.60	1,359,915.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.68
	Major Account 570000 Total		391.68
	Fund 10000 Expenditures Total	161,076.24	1,823,505.94
	Subprogram Expenditures	161,076.24	1,823,505.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,739.74	226,106.02
	511300 OVERTIME PAYMENTS	8.92	177.91
	511500 SHIFT DIFFERENTIAL PYMT	334.05	2,826.90
	511800 COMPENSATORY TIME PAID		6.97
	512100 VACATION LEAVE EXPENSE	3,739.84	21,804.87
	512200 SICK LEAVE EXPENSE	298.14	19,334.63
	512300 HOLIDAY LEAVE EXPENSE	1,113.42	13,146.18
	512500 FUNERAL LEAVE EXPENSE	512.16	1,496.92
	515100 RETIREMENT PLANS EXPENSE	2,526.93	21,333.47
	515200 FICA EXPENSE	2,389.26	19,559.78
	515400 LIFE & ACCIDENT INS EXP	11.00	129.00
	515500 HEALTH INSURANCE EXPENSE	7,435.02	86,120.16
	Major Account 510000 Total	46,108.48	412,042.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.95
	527600 REP & MAINT-HOUSE/INST E	66.00	203.70
	531100 OFFICE SUPPLIES EXPENSE	53.27	247.69
	532100 NON-CAPITALIZED EQUIP PU		7,020.24
	533100 HOUSEHOLD & INSTIT EXP	5,681.42	38,525.69
	535101 MEDICAL SUPPLIES-OTHER		52.60
	549500 HAZARDOUS WASTE DISPOSAL	365.82	1,861.48
	559100 OTHER OPERATING EXP		30.28
	Major Account 520000 Total	6,166.51	48,245.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,867.40
	Major Account 580000 Total		4,867.40
	Fund 10000 Expenditures Total	52,274.99	465,155.28
	Subprogram Expenditures	52,274.99	465,155.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,097.38
	535100 MEDICAL SUPPLIES	29,437.31	36,031.09
	535101 MEDICAL SUPPLIES-OTHER		247.47
	Major Account 520000 Total	<u>29,437.31</u>	<u>42,375.94</u>
	Fund 10000 Expenditures Total	<u>29,437.31</u>	<u>42,375.94</u>
	Subprogram Expenditures	<u><u>29,437.31</u></u>	<u><u>42,375.94</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.17	48,241.23
	511200 TEMPORARY SALARIES-WAGE	1,578.72	24,650.51
	511300 OVERTIME PAYMENTS		49.43
	511800 COMPENSATORY TIME PAID		179.11
	512100 VACATION LEAVE EXPENSE	984.77	5,603.34
	512200 SICK LEAVE EXPENSE	312.66	1,829.32
	512300 HOLIDAY LEAVE EXPENSE	246.64	2,735.48
	512500 FUNERAL LEAVE EXPENSE		561.90
	515100 RETIREMENT PLANS EXPENSE	554.07	4,432.82
	515200 OASDI EXPENSE	545.04	4,294.40
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,482.48
	Major Account 510000 Total	<u>10,952.61</u>	<u>103,084.02</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.37
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		14.39
	533100 HOUSEHOLD & INSTIT EXP		196.84
	535101 MEDICAL SUPPLIES-OTHER		1.39
	538100 VEHICLE & EQUIP SUP EXP		126.92
	554900 OTHER CONTRACTUAL SERVICE	390.00	4,335.00
	Major Account 520000 Total	<u>390.00</u>	<u>4,710.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.12	8,000.88
	Major Account 570000 Total	<u>68.12</u>	<u>8,000.88</u>
	Fund 10000 Expenditures Total	<u>11,410.73</u>	<u>115,795.81</u>
	Subprogram Expenditures	<u>11,410.73</u>	<u>115,795.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,847.71	237,518.05
	511200 TEMPORARY SALARIES-WAGE		366.52
	511300 OVERTIME PAYMENTS	212.36	1,537.52
	511500 SHIFT DIFFERENTIAL PYMT	80.00	443.77
	511800 COMPENSATORY TIME PAID		588.91
	512100 VACATION LEAVE EXPENSE	703.56	16,984.48
	512200 SICK LEAVE EXPENSE	817.34	9,646.19
	512300 HOLIDAY LEAVE EXPENSE	1,195.89	12,333.02
	515100 RETIREMENT PLANS EXPENSE	2,610.04	20,922.46
	515200 FICA EXPENSE	2,504.54	19,526.94
	515400 LIFE & ACCIDENT INS EXP	5.59	60.08
	515500 HEALTH INSURANCE EXPENSE	4,580.00	52,031.74
	Major Account 510000 Total	<u>44,557.03</u>	<u>371,959.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		699.30
	531100 OFFICE SUPPLIES EXPENSE	51.94	217.25
	533100 HOUSEHOLD & INSTIT EXP		418.07
	534600 ED & RECREATIONAL SUP EX		1,294.32
	535101 MEDICAL SUPPLIES-OTHER	21.41	571.93
	Major Account 520000 Total	<u>73.35</u>	<u>3,200.87</u>
	Fund 10000 Expenditures Total	<u>44,630.38</u>	<u>375,160.55</u>
	Subprogram Expenditures	<u>44,630.38</u>	<u>375,160.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.77	168,034.30
	512100 VACATION LEAVE EXPENSE	1,960.13	17,374.39
	512200 SICK LEAVE EXPENSE	46.12	4,753.67
	512300 HOLIDAY LEAVE EXPENSE	776.20	9,314.40
	512500 FUNERAL LEAVE EXPENSE	1,435.65	1,435.65
	515100 RETIREMENT PLANS EXPENSE	1,743.63	15,044.23
	515200 FICA EXPENSE	1,720.18	14,635.67
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,205.40	26,464.80
	Major Account 510000 Total	<u>28,958.08</u>	<u>257,093.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	782.73	3,095.84
	533100 HOUSEHOLD & INSTIT EXP		1,659.32
	535100 MEDICAL SUPPLIES		47,742.42-
	535101 MEDICAL SUPPLIES-OTHER		775.71
	Major Account 520000 Total	<u>1,407.73</u>	<u>41,583.63-</u>
	Fund 10000 Expenditures Total	<u>30,365.81</u>	<u>215,509.48</u>
	Subprogram Expenditures	<u>30,365.81</u>	<u>215,509.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,127.61	427,487.26
	511300 OVERTIME PAYMENTS		11.56
	512100 VACATION LEAVE EXPENSE	3,486.22	54,268.03
	512200 SICK LEAVE EXPENSE	5,292.13	21,747.65
	512300 HOLIDAY LEAVE EXPENSE	2,137.36	26,881.22
	515100 RETIREMENT PLANS EXPENSE	4,346.30	39,716.14
	515200 FICA EXPENSE	4,329.18	27,218.65
	515400 LIFE & ACCIDENT INS EXP	3.22	46.72
	515500 HEALTH INSURANCE EXPENSE	3,924.75	54,366.27
	Major Account 510000 Total	<u>70,646.77</u>	<u>651,743.50</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		1,898.69
	533100 HOUSEHOLD & INSTIT EXP		159.50
	544100 PHYSICIAN SERVICES	80.00	9,010.00
	549500 HAZARDOUS WASTE DISPOSAL		125.20
	Major Account 520000 Total	<u>155.00</u>	<u>11,268.39</u>
	Fund 10000 Expenditures Total	<u>70,801.77</u>	<u>663,011.89</u>
	Subprogram Expenditures	<u>70,801.77</u>	<u>663,011.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,020.00	559,948.02
	511800 COMPENSATORY TIME PAID	101.15	549.94
	512100 VACATION LEAVE EXPENSE	8,048.42	57,491.22
	512200 SICK LEAVE EXPENSE	3,403.48	15,967.29
	512300 HOLIDAY LEAVE EXPENSE	2,551.17	29,868.44
	512500 FUNERAL LEAVE EXPENSE	307.12	1,738.97
	515100 RETIREMENT PLANS EXPENSE	5,872.98	49,837.88
	515200 OASDI EXPENSE	5,580.61	45,970.74
	515400 LIFE & ACCIDENT INS EXP	12.50	142.00
	515500 HEALTH INSURANCE EXPENSE	12,532.88	143,959.70
	Major Account 510000 Total	102,430.31	905,474.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.40
	522100 DUES & SUBSCRIPTION EXP		100.95
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE	41.26	251.44
	532100 NON-CAPITALIZED EQUIP PU	1.45	703.97
	533100 HOUSEHOLD & INSTIT EXP		50.03
	533900 FOOD EXPENSE		3.78
	534600 ED & RECREATIONAL SUP EX		2,036.89
	538100 VEHICLE & EQUIP SUP EXP		31.15
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	39.81	3,970.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.95
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		548.95
	Fund 10000 Expenditures Total	102,470.12	909,993.76
	Subprogram Expenditures	102,470.12	909,993.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,190.22	208,777.24
	511200 TEMPORARY SALARIES-WAGE	1,140.41	4,437.04
	511800 COMPENSATORY TIME PAID	307.58	1,177.08
	512100 VACATION LEAVE EXPENSE	3,666.75	20,365.82
	512200 SICK LEAVE EXPENSE	191.33	5,672.99
	512300 HOLIDAY LEAVE EXPENSE	972.73	11,672.76
	512500 FUNERAL LEAVE EXPENSE		156.08
	512900 UNION ACTIVITY EXPENSE		86.72
	515100 RETIREMENT PLANS EXPENSE	1,971.54	18,563.52
	515200 FICA EXPENSE	1,971.72	17,748.81
	515400 LIFE & ACCIDENT INS EXP	6.00	71.99
	515500 HEALTH INSURANCE EXPENSE	5,262.14	63,145.69
	Major Account 510000 Total	<u>36,680.42</u>	<u>351,875.74</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		479.44
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP		36.43
	Major Account 520000 Total		<u>905.87</u>
	Fund 10000 Expenditures Total	<u>36,680.42</u>	<u>352,781.61</u>
	Subprogram Expenditures	<u>36,680.42</u>	<u>352,781.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,514.34	321,294.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,491.52	34,360.27
	512200 SICK LEAVE EXPENSE	1,327.17	17,699.91
	512300 HOLIDAY LEAVE EXPENSE	1,425.28	17,476.62
	512500 FUNERAL LEAVE EXPENSE		423.81
	512600 CIVIL LEAVE EXPENSE		170.43
	512700 INJURY LEAVE EXPENSE		490.65
	515100 RETIREMENT PLANS EXPENSE	3,274.04	29,458.66
	515200 FICA EXPENSE	3,052.20	27,229.90
	515400 LIFE & ACCIDENT INS EXP	9.60	117.00
	515500 HEALTH INSURANCE EXPENSE	6,942.46	84,528.76
	516300 EMPLOYEE ASSISTANCE PRO		2,636.00
	516400 UNEMPLOYM COMP INS EXP		11,262.00
	516500 WORKERS COMP PREMIUMS		135,188.00
	Major Account 510000 Total	56,036.61	682,836.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.28	14,370.47
	521200 COM EXPENSE - VOICE/DATA	11,484.88	63,738.54
	521400 DATA PROCESSING EXPENSE	4,122.87	9,018.58
	521500 PUBLICATION & PRINT EXP	2,811.47-	16,533.78
	521900 AWARDS EXPENSE		604.10
	522100 DUES & SUBSCRIPTION EXP		4,899.14
	522300 WARDS OF THE STATE EXP	202.39-	202.39-
	524100 RENT EXPENSE-LAND		253.07
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	526100 REP & MAINT-REAL PROPERT		1,122.70
	527100 REP & MAINT-OFFICE EQUIP		672.50
	527300 REP & MAINT-MEDICAL EQUI		510.00
	527500 REP & MAINT-COMM EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,568.68	23,585.83
	532100 NON-CAPITALIZED EQUIP PU	9,945.00	19,644.39
	533100 HOUSEHOLD & INSTIT EXP	9.99	2,729.16
	533900 FOOD EXPENSE		168.54
	534600 ED & RECREATIONAL SUP EX		193.92
	534700 ENG TECH & COMM SUP EXP		426.73
	535101 MEDICAL SUPPLIES-OTHER		7.30
	541500 LEGAL SERVICES EXPENSE		35.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12.00
	543200 IT CONSULTING-HW/SW SUPP	308,982.00	392,920.39
	544300 PSYCHOLOGICAL SERVICES		1,624.65
	545000 LABORATORY SERVICES	80.00	1,230.00
	545200 MEDICAL ASSESSMENT SERV	48,926.70	103,826.16
	547906 VERIFICATIONS	517.00	833.25
	548700 REFUSE/RECYCLING		840.44
	549200 JANITORIAL SERVICES		18,917.00
	554900 OTHER CONTRACTUAL SERVICES	72.30	19,244.59
	555200 SOFTWARE - NEW PURCHASES	302,750.00	305,164.06
	556100 INSURANCE EXPENSE	1,562.47	3,069.93
	556300 SURETY & NOTARY BONDS		142.73
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	688,535.31	1,006,761.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.58	1,299.17
	574500 PERSONAL VEHICLE MILEAGE	301.43	1,023.01
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	428.01	2,368.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,910.00
	583300 COMPUTER EQUIP & SOFTWARE	9,432.55	14,439.13
	Fund 10000 Total	9,432.55	24,349.13
	Fund 10000 Expenditures Total	744,999.93	1,691,966.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Major Account 800000 Total		8.00-
	Fund 10000 Expenditures Total		8.00-
	Subprogram Expenditures	754,432.48	1,716,315.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	71.99-	
	515400 LIFE & ACCIDENT INS EXP	.20-	
	515500 HEALTH INSURANCE EXPENSE	71.64-	
	Major Account 510000 Total	<u>143.83-</u>	
	Fund 10000 Expenditures Total	<u>143.83-</u>	
	Subprogram Expenditures	<u>143.83-</u>	
	Program Revenues	<u>205.11</u>	<u>22,048.81</u>
	Program Expenditures	<u>2,145,222.44</u>	<u>14,269,713.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.00-
	Major Account 480000 Total		374.00-
	Fund 38000 Revenue Total		374.00-
	Subprogram Revenues		374.00-
	Program Revenues		374.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	5,250.00	5,250.00
	Fund 10000 Expenditures Total	5,250.00	5,250.00
	Subprogram Expenditures	5,250.00	5,250.00
	Program Expenditures	5,250.00	5,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,771.13
	Major Account 520000 Total		1,771.13
	Fund 10000 Expenditures Total		1,771.13
	Subprogram Expenditures		1,771.13
	Program Expenditures		1,771.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues		200,000.00-
	Agency Revenues	4,514,508.13-	227,807,924.58-
	Agency Expenditures	276,658,806.53	2,805,759,314.92

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		60.00
	Major Account 510000 Total		60.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		128.75
	574501 IN STATE-PERS VEH MILEAGE		308.00
	Major Account 570000 Total		436.75
	Fund 10000 Expenditures Total		496.75
	Subprogram Expenditures		496.75
	Program Expenditures		496.75

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,681.16-
	Major Account 480000 Total		13,681.16-
	Fund 59010 Revenue Total		13,681.16-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,069,816.24
	Major Account 590000 Total		1,069,816.24
	Fund 59010 Expenditures Total		1,069,816.24
	Subprogram Revenues		13,681.16-
	Subprogram Expenditures		1,069,816.24
	Program Revenues		13,681.16-
	Program Expenditures		1,069,816.24

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	124,085.40	2,728,745.29
	591105 INTERCITY BUS-CASH-PROG305	8,592.61	100,160.07
	Major Account 590000 Total	<u>132,678.01</u>	<u>2,828,905.36</u>
	Fund 22700 Expenditures Total	<u>132,678.01</u>	<u>2,828,905.36</u>
	Subprogram Expenditures	<u>132,678.01</u>	<u>2,828,905.36</u>
	Program Expenditures	<u>132,678.01</u>	<u>2,828,905.36</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total		144.00-
	Fund 22700 Revenue Total		144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,324.67	7,432,900.27
	511200 TEMPORARY SALARIES-WAGE	6,870.48	35,195.40
	511300 OVERTIME PAYMENTS	845.23	12,506.15
	511400 ON CALL PAY	327.27	2,808.08
	511500 SHIFT DIFFERENTIAL PYMT	6.30	215.10
	511600 PER DIEM PAYMENTS	400.00	2,720.00
	511800 COMPENSATORY TIME PAID		530.22
	512100 VACATION LEAVE EXPENSE	95,015.63	860,683.57
	512200 SICK LEAVE EXPENSE	40,578.36	444,042.84
	512300 HOLIDAY LEAVE EXPENSE	30,925.51	415,379.65
	512400 MILITARY LEAVE EXPENSE		578.22
	512500 FUNERAL LEAVE EXPENSE	4,299.26	16,253.92
	512600 CIVIL LEAVE EXPENSE	379.89	2,164.57
	512700 INJURY LEAVE EXPENSE	58.15	273.39
	515100 RETIREMENT PLANS EXPENSE	75,535.72	688,020.69
	515200 FICA EXPENSE	73,791.35	653,300.37
	515400 LIFE & ACCIDENT INS EXP	162.00	1,994.37
	515500 HEALTH INSURANCE EXPENSE	140,860.68	1,735,061.88
	516400 UNEMPLOYM COMP INS EXP	1.58-	.03-
	519151 INTERNAL REDISTRIB ROADS		255,689.12
	Major Account 510000 Total	1,306,378.92	12,560,317.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,698.67	128,002.40
	521200 COM EXPENSE - VOICE/DATA	95,389.84	1,251,021.55
	521300 FREIGHT EXPENSE		60.85
	521500 PUBLICATION & PRINT EXP	59,797.56-	161,582.65
	521900 AWARDS EXPENSE	10,176.80	38,338.32
	522100 DUES & SUBSCRIPTION EXP	971.43	92,671.45
	522200 CONFERENCE REGISTRATION	2,850.00	33,185.00
	524600 RENT EXPENSE-BUILDINGS	897.01	10,587.31
	525500 RENT EXP-OTHER PERS PROP	7.95	131.59
	527100 REP & MAINT-OFFICE EQUIP	687.00	23,988.18
	527400 REP & MAINT-DATA PROC		264.55
	527800 REP & MAINT-OTHER PROPER		459.63

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
531100	OFFICE SUPPLIES EXPENSE	27,269.70	368,551.17
532109	NON-DEPR ROAD EQUIP<1500		1,325.65
533100	HOUSEHOLD & INSTIT EXP	2,562.71	11,384.99
533900	FOOD EXPENSE	1,176.54	6,316.53
534600	ED & RECREATIONAL SUP EX	527.74	20,385.31
534700	ENG TECH & COMM SUP EXP	9,521.95	46,531.03
534800	CONST & MAINT SUP EXP	126.76	854.83
535100	MEDICAL SUPPLIES		1,172.17
541100	ACCTG & AUDITING SERVICES		359,695.33
541700	LEGAL RELATED EXPENSE	3,752.01	27,855.09
542100	SOS TEMP SERV - PERSONNEL	7,267.90	69,735.23
544200	NURSING SERVICES	5,535.00	72,459.55
545000	LABORATORY SERVICES	1,207.43	12,904.83
547500	MAILING SERVICES	37.48	2,107.55
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	113.50	4,952.28
554900	OTHER CONTRACTUAL SERVICES	3,495.00	51,595.50
556300	SURETY & NOTARY BONDS		519.75
559100	OTHER OPERATING EXP	2,739.27	226,651.76
559154	EQUIP INTL REDIST ROADS	10,421.00	124,472.00
559161	SUPPLY BASE INTL REDIST ROADS	4,271.56	72,262.71
	Major Account 520000 Total	142,906.69	3,222,051.74
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,879.38	44,084.10
571102	OUT STATE-BOARD/LODGING	1,975.84	18,628.31
571901	MEALS - ONE DAY - ROADS IN-STA	4.85	258.92
572101	IN STATE-COMMERCIAL FARES	45.00	495.00
572102	OUT STATE-COMM TRANSPORT	5,380.98	16,768.09
573101	IN STATE-STATE TRANSPORT		6,975.16
574501	IN STATE-PERS VEH MILEAGE	2,772.17	44,107.51
574502	OUT STATE-PERS VEH MILEAG	131.06	2,017.98
575101	IN STATE-MISC TRAVEL EXP	209.25	1,220.50
575102	OUT STATE-MISC TRAVEL EXP	216.50	1,460.50
	Major Account 570000 Total	13,615.03	136,016.07
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES	3,533.00	3,533.00
	Major Account 580000 Total	3,533.00	3,533.00
	Fund 22700 Expenditures Total	1,466,433.64	15,921,918.59

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Agency Number 027 DEPARTMENT OF ROADS
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FUND NUMBER AND NAME
 22700 ROADS OPERATIONS CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

1,466,433.64

144.00-
15,921,918.59

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,820.57	311,773.21
	511300 OVERTIME PAYMENTS		1,333.11
	511500 SHIFT DIFFERENTIAL PYMT		21.75
	512100 VACATION LEAVE EXPENSE	5,147.80	37,909.98
	512200 SICK LEAVE EXPENSE	892.24	11,204.20
	512300 HOLIDAY LEAVE EXPENSE	1,477.95	17,633.00
	512500 FUNERAL LEAVE EXPENSE		919.46
	512600 CIVIL LEAVE EXPENSE		677.11
	515100 RETIREMENT PLANS EXPENSE	3,320.05	28,564.48
	515200 FICA EXPENSE	3,249.55	27,474.35
	515400 LIFE & ACCIDENT INS EXP	7.74	92.88
	515500 HEALTH INSURANCE EXPENSE	5,119.84	61,438.08
	Major Account 510000 Total	56,035.74	499,041.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,400.00
	521300 FREIGHT EXPENSE	44.63	1,149.77
	521500 PUBLICATION & PRINT EXP		13,226.46
	522100 DUES & SUBSCRIPTION EXP	502.45	24,733.45
	522200 CONFERENCE REGISTRATION		2,875.00
	524600 RENT EXPENSE-BUILDINGS	2,326.00	4,627.79
	525500 RENT EXP-OTHER PERS PROP		140.00
	527800 REP & MAINT-OTHER PROPER	102.00	2,976.46
	531100 OFFICE SUPPLIES EXPENSE	735.00	1,459.64
	532102 NONINV DP HARDWARE<1500		2,196.86
	533100 HOUSEHOLD & INSTIT EXP	582.73	53,282.73
	533900 FOOD EXPENSE	3,453.79	13,634.95
	534600 ED & RECREATIONAL SUP EXP	8,109.01	43,667.83
	534700 ENG TECH & COMM SUP EXP		89,950.00
	538101 FUEL		327.12
	538102 MOTOR OIL		22.50
	538104 TIRES & TUBES		239.36
	538105 MISC REPAIR PARTS & ACCESSORIE		1,548.94
	543100 IT CONSULTING-APPLICATIONS		111,624.18
	554900 OTHER CONTRACTUAL SERVICES	323,426.94	4,549,351.60
	555100 DATA PROC SOFTW LIC FEE	2,995.00-	
	556100 INSURANCE EXPENSE		1,572.21
	559100 OTHER OPERATING EXP	8,628.99	8,628.99
	559154 EQUIP INTL REDISTRIBUTION	459.50	8,358.00

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559176 PRINT SHOP INTL REDISTRIBUTION	3,456.93	3,456.93
	Major Account 520000 Total	348,832.97	4,943,450.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,057.40-	4,134.46
	571102 OUT STATE-BOARD/LODGING	405.75	5,241.85
	572102 OUT STATE-COMM TRANSPORT	355.30	3,269.21
	574501 IN STATE-PERS VEH MILEAGE		363.23
	574502 OUT STATE-PERS VEH MILEAG		367.10
	575101 IN STATE-MISC TRAVEL EXP		6.00
	575102 OUT STATE-MISC TRAVEL EXP	16.96	448.61
	Major Account 570000 Total	279.39-	13,830.46
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	490,098.95-	5,878,494.78-
	Major Account 580000 Total	490,098.95-	5,878,494.78-
	Fund 22700 Expenditures Total	85,509.63-	422,171.94-
42710 HIGHWAY SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	865,937.70-	5,875,766.81-
	Major Account 460000 Total	865,937.70-	5,875,766.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	862.71-	862.71-
	Major Account 480000 Total	862.71-	862.71-
	Fund 42710 Revenue Total	866,800.41-	5,876,629.52-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	490,098.95	5,878,494.78
	Major Account 580000 Total	490,098.95	5,878,494.78
	Fund 42710 Expenditures Total	490,098.95	5,878,494.78
	Subprogram Revenues	866,800.41-	5,876,629.52-
	Subprogram Expenditures	404,589.32	5,456,322.84
	Program Revenues	866,800.41-	5,876,773.52-
	Program Expenditures	1,871,022.96	21,378,241.43

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,515,368.69-	158,843,579.25-
	461102 FEDERAL GRANTS & CONTRACTS		349,325.54-
	461103 FEDERAL TRANSIT REIMBURSEMENT	693,953.00-	5,017,955.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	7,121,579.94-	92,329,981.28-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		366,298.00-
	461500 OP GRANTS - STATE AGENCI	1,918.93-	539,615.69-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,021,943.56	2,369,887.65-
	461602 MAINT MUNI CONNECT LINKS		122,923.95-
	461700 OP GRANTS - OTHER	1,378,371.01-	6,807,378.40-
	Major Account 460000 Total	26,689,248.01-	266,746,944.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,194.08-	11,194.08-
	471101 STATE SALES TAX COLL FEE	9.24-	116.56-
	472100 SALE OF SUP & MAT	225,721.88-	2,190,010.85-
	472200 REPROD & PUBLICATIONS	4,852.12-	80,032.20-
	473300 VEHICLE TITLE FEES	28,750.00-	234,325.00-
	473501 FUEL TRIP PERMITS	18,060.00-	134,685.00-
	473900 OTHER VEHICLE FEES	25.00-	14,777.50-
	474103 HEALTH FACILITY INSPECTION FEE		1,350.00-
	474104 HOSPITAL INSPECTION FEE	1,575.00-	21,395.00-
	474105 MOBILE HOME INSPECTION FEE		4,200.00-
	475100 REGISTRATION / LICENSE F	16,233.66-	7,768.68-
	475200 EXAMINATION FEES		15,125.00-
	476101 EXCESS LIMITS PERMITS	247,885.00-	2,350,415.00-
	Major Account 470000 Total	554,305.98-	5,065,394.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346,204.77-	2,823,159.16-
	482300 RIGHT OF WAY REVENUE	26,657.92-	297,493.96-
	483200 BUILDING & SPACE RENTAL	12,470.50-	149,746.00-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES	78,081.47	255,117.57-
	484800 ROYALTY REVENUE	1,883.05-	16,745.66-
	484902 LOGO SIGNS		71,602.43-
	484903 TOURIST DIRECTIONAL SIGNS		2,065.50-
	485100 FINES FORFEITS & PENALTI	75,549.25-	1,050,239.15-
	485104 PROPERTY DAMAGES	170,140.22-	1,366,465.97-
	485105 OTHER FINES FORFTS PENLTS		12,460.00-
	486500 MISCELLANEOUS ADJUSTMENT	887,428.17-	701,491.48-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,442,302.41-	6,746,636.88-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	54,280.10-	214,926.10-
	491300 SALE - SURP PROP/FIXED ASSET	9,799.94-	78,456.13-
	491304 SURPLUS PROP VEHICHL/HEAVY E		388,669.73-
	493100 OPERATING TRANSFERS IN	30,157,591.07-	380,998,012.61-
	493200 OPERATING TRANSFERS OUT		8,007,810.00
	Major Account 490000 Total	30,221,671.11-	373,672,254.57-
	Fund 22700 Revenue Total	58,907,527.51-	652,231,231.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900,335.91	33,089,474.03
	511200 TEMPORARY SALARIES-WAGE	71,793.58	309,235.80
	511300 OVERTIME PAYMENTS	245,269.98	1,533,980.65
	511400 ON CALL PAY	248.09	17,281.88
	511500 SHIFT DIFFERENTIAL PYMT	2,539.20	16,253.10
	511800 COMPENSATORY TIME PAID	.63	39,540.67
	512100 VACATION LEAVE EXPENSE	390,402.59	3,332,290.41
	512200 SICK LEAVE EXPENSE	224,581.77	1,908,919.50
	512300 HOLIDAY LEAVE EXPENSE	153,284.61	1,840,202.61
	512400 MILITARY LEAVE EXPENSE		2,789.11
	512500 FUNERAL LEAVE EXPENSE	8,203.11	82,824.25
	512600 CIVIL LEAVE EXPENSE	572.07	9,407.40
	512700 INJURY LEAVE EXPENSE	162.29	7,610.34
	515100 RETIREMENT PLANS EXPENSE	368,071.01	3,133,980.16
	515200 FICA EXPENSE	363,265.99	2,996,134.82
	515400 LIFE & ACCIDENT INS EXP	814.06	9,882.31
	515500 HEALTH INSURANCE EXPENSE	697,262.82	8,475,119.21
	516400 UNEMPLOYM COMP INS EXP	.03	.02
	519151 INTERNAL REDISTRIB ROADS		212,764.94
	Major Account 510000 Total	6,426,807.74	57,017,691.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.39	538.20
	521200 COM EXPENSE - VOICE/DATA	983.54	36,340.07
	521300 FREIGHT EXPENSE		1,372.01
	521500 PUBLICATION & PRINT EXP	1,889.66	45,178.69
	522100 DUES & SUBSCRIPTION EXP	100.00	13,593.20
	522200 CONFERENCE REGISTRATION	1,670.00	43,818.63
	523202 ELECTRICITY	664.34	7,047.22

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22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	523219 OTHER UTILITY		430.79
	523600 INTEREST EXPENSE	5,278.84	34,222.44
	524100 RENT EXPENSE-LAND		859.81
	524600 RENT EXPENSE-BUILDINGS	25.00	8,084.40
	525500 RENT EXP-OTHER PERS PROP	34.72	716.48
	527800 REP & MAINT-OTHER PROPER	5,926.01	35,092.47
	531100 OFFICE SUPPLIES EXPENSE	1,156.46	33,187.01
	532100 NON-CAPITALIZED EQUIP PU	495.00	
	532102 NONINV DP HARDWARE<1500		320.97
	532109 NON-DEPR ROAD EQUIP<1500	2,709.51	4,440.04
	533100 HOUSEHOLD & INSTIT EXP	3,220.01	17,335.17
	533900 FOOD EXPENSE		4,315.23
	534500 AGRICULTURAL SUPPLIES EX	38.36	38.36
	534600 ED & RECREATIONAL SUP EX	150.35	7,657.53
	534700 ENG TECH & COMM SUP EXP	17,021.21	180,566.13
	534800 CONST & MAINT SUP EXP	7,131.72	250,825.56
	535100 MEDICAL SUPPLIES		112.34
	537100 LABORATORY SUP EXP	3,136.57	20,836.29
	538102 MOTOR OIL		1,439.35-
	538105 MISC REPAIR PARTS & ACCESSORIE		2.57
	539501 PURCHASING CARD CLEARING		110.95-
	541700 LEGAL RELATED EXPENSE	3,061.94	88,510.13
	542500 ENG & ARCH SERVICES	500,100.84	8,659,247.14
	547500 MAILING SERVICES		108.31
	549100 LAUNDRY SERVICES		3,969.97
	549500 HAZARDOUS WASTE DISPOSAL		3,155.90
	554900 OTHER CONTRACTUAL SERVICES	67,569.75	3,631,367.31
	559100 OTHER OPERATING EXP	16,289.27	120,310.21
	559154 EQUIP INTL REDIST ROADS	217,791.10	2,181,877.40
	559161 SUPPLY BASE INTL REDIST ROADS	24,165.64	203,547.13
	559176 PRINT SHOP INTL REDIST ROADS		1,690.98
	Major Account 520000 Total	880,693.23	15,639,165.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,029.38	308,015.65
	571102 OUT STATE-BOARD/LODGING	485.27	14,662.48
	571901 MEALS - ONE DAY - ROADS IN-STA	8.56	1,361.05
	571902 OUT STATE TRAV 1 DAY MEAL		31.13
	572102 OUT STATE-COMM TRANSPORT		6,976.33

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	573101 IN STATE-STATE TRANSPORT	9,392.20	59,752.63
	574501 IN STATE-PERS VEH MILEAGE	311.88-	14,072.06
	574502 OUT STATE-PERS VEH MILEAG	8.16	1,620.69
	575101 IN STATE-MISC TRAVEL EXP	66.00	1,146.00
	575102 OUT STATE-MISC TRAVEL EXP	66.75	693.25
	Major Account 570000 Total	39,744.44	408,331.27
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		1,826.96
	582405 SURVEY/RESEARCH TYPE EQUIP		33,476.00
	582406 ENGR & TECH EQUIP	364,552.50	380,614.50
	587051 INTERNAL REDISTRIB ROADS	232,248.27-	6,628,996.27-
	587511 LAND, BLDGS, & OTHER STRUCT	125,167.62	4,002,274.52
	587513 MISC COST OF ROW ACQUISITIONS	424.00	43,154.91
	587515 RELOCATION ASSISTANCE		77,189.51
	587521 HIGHWAY & BRIDGE CONTRACTS	19,669,825.26	219,801,661.04
	587541 APPURTENANCES TO HIGHWAYS		188,763.08
	587554 ARRA-HIGHWAY AND BRIDGES	2,087,687.57	45,906,857.01
	Major Account 580000 Total	22,015,408.68	263,806,821.26
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	401,933.07	4,923,061.14
	591108 ARRA-TRANSIT CAPITAL ASSIST		144,586.24
	591109 ARRA-TRANSIT SUB-REC PURCHASES		221,715.39
	595100 CONTRACTUAL AID	651,113.80	33,286,278.82
	595155 ARRA-FEDERAL HIGHWAY AID	4,982,465.53	46,030,769.91
	Fund 22700 Total	6,035,512.40	84,606,411.50
	Fund 22700 Expenditures Total	29,362,654.09	336,872,009.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,675.02	3,837.51
	Major Account 800000 Total	7,675.02	3,837.51
	Fund 22700 Expenditures Total	7,675.02	3,837.51
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	8,514.00-	296,738.00-
	Major Account 470000 Total	8,514.00-	296,738.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,770.78-	207,280.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,186.00-
	Major Account 480000 Total	13,770.78-	208,466.11-

Program Summary by Subprogram

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,794,618.91-	381,225,644.35-
	493200 OPERATING TRANSFERS OUT	30,157,591.07	380,998,012.61
	Major Account 490000 Total	1,637,027.84-	227,631.74-
	Fund 22710 Revenue Total	1,659,312.62-	732,835.85-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,932.52-	284,645.14-
	Major Account 480000 Total	20,932.52-	284,645.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	50,932.52-	644,645.14-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	153,604.34	4,517,973.16
	Major Account 580000 Total	153,604.34	4,517,973.16
	Fund 26710 Expenditures Total	153,604.34	4,517,973.16
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	441.00-	4,378.50-
	473201 RECREATION ROAD REG FEES	299,697.00-	3,388,506.64-
	Major Account 470000 Total	300,138.00-	3,392,885.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,030.31-	255,598.65-
	Major Account 480000 Total	23,030.31-	255,598.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	532,003.00	1,064,006.00
	Major Account 490000 Total	532,003.00	1,064,006.00
	Fund 26720 Revenue Total	208,834.69	2,584,477.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	51,811.65	889,050.15
	Major Account 580000 Total	51,811.65	889,050.15
	Fund 26720 Expenditures Total	51,811.65	889,050.15
	Subprogram Revenues	60,408,937.96-	656,193,189.86-
	Subprogram Expenditures	35,603,582.48	426,885,444.34
	Program Revenues	60,408,937.96-	656,193,189.86-
	Program Expenditures	35,603,582.48	426,885,444.34

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,897.24-
	Major Account 480000 Total		6,897.24-
	Fund 22700 Revenue Total		6,897.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,720.69	5,892,102.25
	511200 TEMPORARY SALARIES-WAGE	5,837.66	33,943.88
	511300 OVERTIME PAYMENTS	8,651.00	83,164.22
	511400 ON CALL PAY	2,343.64	24,255.58
	511500 SHIFT DIFFERENTIAL PYMT	49.95	885.75
	511800 COMPENSATORY TIME PAID		4,597.49
	512100 VACATION LEAVE EXPENSE	63,878.25	650,087.38
	512200 SICK LEAVE EXPENSE	37,000.93	412,778.89
	512300 HOLIDAY LEAVE EXPENSE	23,432.95	311,866.04
	512400 MILITARY LEAVE EXPENSE		4,549.44
	512500 FUNERAL LEAVE EXPENSE	816.23	18,927.27
	512600 CIVIL LEAVE EXPENSE	722.36	2,192.73
	512700 INJURY LEAVE EXPENSE	20.63	3,286.20
	515100 RETIREMENT PLANS EXPENSE	66,722.03	568,042.12
	515200 FICA EXPENSE	52,577.99	530,793.29
	515400 LIFE & ACCIDENT INS EXP	123.80	1,907.60
	515500 HEALTH INSURANCE EXPENSE	89,258.54	1,447,460.05
	516200 TUITION ASSISTANCE	673.50	14,223.19
	516300 EMPLOYEE ASSISTANCE PRO		32,100.00
	516400 UNEMPLOYM COMP INS EXP	.01-	106,015.90
	516500 WORKERS COMP PREMIUMS		1,698,525.94
	519151 INTERNAL REDISTRIB ROADS		940,806.84-
	Major Account 510000 Total	928,830.14	10,900,898.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	469.80
	521200 COM EXPENSE - VOICE/DATA	152,197.90	1,837,071.99
	521300 FREIGHT EXPENSE	93.23	735.77
	521400 DATA PROCESSING EXPENSE	62,601.95	797,352.26
	521500 PUBLICATION & PRINT EXP	4,077.53	38,795.27
	522100 DUES & SUBSCRIPTION EXP	690.00	33,607.25
	522200 CONFERENCE REGISTRATION	15,927.50	147,195.04
	522500 EMPLOYEE MOVING EXPENSE		10,416.08
	522700 DEFICIENCY CLAIMS	258,394.37	258,394.37
	523102 UTILITY-ELECTRICTY		6,312.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523201	NATURAL GAS	6,646.68	666,439.05
523202	ELECTRICITY	38,601.95	1,062,165.06
523203	WATER	5,428.84	120,965.95
523204	SEWER	2,575.81	75,306.25
523207	PROPANE	134.25	113,111.95
523219	OTHER UTILITY		70.00
524100	RENT EXPENSE-LAND		100.00
524600	RENT EXPENSE-BUILDINGS		2,375.35
525100	RENT EXP-OFFICE EQUIP		74,073.99
525500	RENT EXP-OTHER PERS PROP	2,136.87	43,504.48
526101	REP&MAINT-BLDGS/YARDS&OTHER	291,525.82	1,487,617.56
526102	REPAIR&MAINT-HWYS & BRIDGES		18,484.51-
527100	REP & MAINT-OFFICE EQUIP		44.00
527400	REP & MAINT-DATA PROC	1,332.00	10,704.21
527500	REP & MAINT-COMM EQUIP		4,636.50
527800	REP & MAINT-OTHER PROPER	2,891.75	22,556.69
531100	OFFICE SUPPLIES EXPENSE	2,170.27	96,359.94
532102	NONINV DP HARDWARE<1500	37,532.01	336,276.21
532103	NONINV DP SOFTWARE<1500	569.10	49,546.84
532109	NON-DEPR ROAD EQUIP<1500	40.02	3,095.26
533100	HOUSEHOLD & INSTIT EXP	40,914.32	374,756.95
533900	FOOD EXPENSE		486.14
534500	AGRICULTURAL SUPPLIES EX	1,286.42	13,802.80
534600	ED & RECREATIONAL SUP EX	725.90	8,749.78
534700	ENG TECH & COMM SUP EXP	236.82	21,845.14
534800	CONST & MAINT SUP EXP	227,238.49	3,519,791.98
538101	FUEL	426,685.26	1,556,467.38
538102	MOTOR OIL	14,697.68	241,699.64
538105	MISC REPAIR PARTS & ACCESSORIE	7,772.17	88,737.66
539501	PURCHASING CARD CLEARING	88,787.62-	679.78
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		1,193.20
542500	ENG & ARCH SERVICES		53,091.75
543100	IT CONSULTING-APPLICATIONS	86,752.74	1,162,636.65
545000	LABORATORY SERVICES		42.00
547100	EDUCATIONAL SERVICES	53,108.51	201,448.54
547500	MAILING SERVICES		130.17
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,308.61	171,994.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
548600	PEST CONTROL	1,409.40	15,016.65
548700	REFUSE/RECYCLING	12,202.49	143,585.09
549100	LAUNDRY SERVICES	1,872.15	10,385.69
549200	JANITORIAL/SECURITY SRVS	60,260.69	845,618.84
549500	HAZARDOUS WASTE DISPOSAL	22.26	282.56
554900	OTHER CONTRACTUAL SERVICES	7,382.95	334,181.55
555100	DATA PROC SOFTW LIC FEE	165,006.00	2,740,709.16
555200	SOFTWARE - NEW PURCHASES		75,454.61
556100	INSURANCE EXPENSE		104,456.68
559100	OTHER OPERATING EXP		5,290.00
559154	EQUIP INTL REDIST ROADS	57,580.20	756,119.50
559161	SUPPLY BASE INTL REDIST ROADS	282,027.35-	3,658,009.95-
559176	PRINT SHOP INTL REDIST ROADS	3,456.93-	5,147.91-
	Major Account 520000 Total	1,678,797.79	16,074,511.49
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	18,531.55	96,405.80
571102	OUT STATE-BOARD/LODGING	3,837.97	14,437.46
571600	MEALS-NOT TRAVEL STATUS	25,994.88	46,903.85
571901	MEALS - ONE DAY - ROADS IN-STA	52.88	425.07
572102	OUT STATE-COMM TRANSPORT	147.90	3,840.70
574501	IN STATE-PERS VEH MILEAGE	624.24	24,886.39
574502	OUT STATE-PERS VEH MILEAG	181.05	827.63
575101	IN STATE-MISC TRAVEL EXP	35.00	662.25
575102	OUT STATE-MISC TRAVEL EXP	190.00	929.95
	Major Account 570000 Total	49,595.47	189,319.10
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	59,647.00	4,286,763.51
583300	COMPUTER EQUIP & SOFTWARE	16,848.66	502,848.31
584200	VEHICLES & VEHICLE EQ	1,807,706.00	6,638,472.00
587511	LAND		106,667.00
	Major Account 580000 Total	1,884,201.66	11,534,750.82
	Fund 22700 Expenditures Total	4,541,425.06	38,699,479.78
	Subprogram Revenues		<u>6,897.24-</u>
	Subprogram Expenditures	<u>4,541,425.06</u>	<u>38,699,479.78</u>
	Program Revenues		<u>6,897.24-</u>
	Program Expenditures	<u>4,541,425.06</u>	<u>38,699,479.78</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,226.11-
	Major Account 480000 Total		6,226.11-
	Fund 22700 Revenue Total		6,226.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389,907.36	28,260,269.08
	511200 TEMPORARY SALARIES-WAGE	202,496.91	770,425.68
	511300 OVERTIME PAYMENTS	115,716.58	2,264,273.14
	511400 ON CALL PAY	6,414.79	69,158.25
	511500 SHIFT DIFFERENTIAL PYMT	2,845.20	37,162.80
	511800 COMPENSATORY TIME PAID	4,176.14	149,111.76
	512100 VACATION LEAVE EXPENSE	339,846.08	2,633,770.24
	512200 SICK LEAVE EXPENSE	197,909.86	1,602,943.23
	512300 HOLIDAY LEAVE EXPENSE	134,095.67	1,588,303.30
	512400 MILITARY LEAVE EXPENSE	2,072.95	10,787.61
	512500 FUNERAL LEAVE EXPENSE	8,479.73	59,472.14
	512600 CIVIL LEAVE EXPENSE	1,330.66	5,216.22
	512700 INJURY LEAVE EXPENSE	1,977.97	26,607.14
	515100 RETIREMENT PLANS EXPENSE	314,228.33	2,751,006.07
	515200 FICA EXPENSE	314,285.53	2,605,994.83
	515400 LIFE & ACCIDENT INS EXP	992.50	11,467.10
	515500 HEALTH INSURANCE EXPENSE	937,080.02	10,982,593.76
	516400 UNEMPLOYM COMP INS EXP	.03	.01
	519151 INTERNAL REDISTRIB ROADS		472,352.78
	Major Account 510000 Total	5,973,856.31	54,300,915.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.10	3,973.27
	521200 COM EXPENSE - VOICE/DATA	32.03	384.36
	521300 FREIGHT EXPENSE	54.33	17,335.29
	521500 PUBLICATION & PRINT EXP		543.57
	522100 DUES & SUBSCRIPTION EXP	1,958.80	2,409.80
	523102 UTILITY-ELECTRICTY		6,312.95-
	523201 NATURAL GAS		4,062.11
	523202 ELECTRICITY	77,565.49	1,104,509.95
	523203 WATER	39.75	1,964.46
	523207 PROPANE		21,843.39
	524100 RENT EXPENSE-LAND		5,170.00
	525400 RENT EXP-COMM EQUIP	23,494.74	150,516.93
	525500 RENT EXP-OTHER PERS PROP	30,151.54	296,098.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		192,573.05
526101	REP&MAINT-BLDGS/YARDS&OTHER	8,679.00	200,894.93
526102	REPAIR&MAINT-HWYS & BRIDGES	295,090.68	2,892,065.75
527100	REP & MAINT-OFFICE EQUIP		958.23
527200	REP & MAINT-MOTOR VEHICL	54,872.56	852,944.02
527500	REP & MAINT-COMM EQUIP	17,454.49	139,859.03
527800	REP & MAINT-OTHER PROPER	7,299.01	50,326.30
531100	OFFICE SUPPLIES EXPENSE	835.91	14,135.10
532109	NON-DEPR ROAD EQUIP<1500	18,600.34	258,724.69
533100	HOUSEHOLD & INSTIT EXP	17,749.66	140,018.18
534500	AGRICULTURAL SUPPLIES EX	27,411.41	173,610.90
534600	ED & RECREATIONAL SUP EX	3,627.00	10,703.07
534700	ENG TECH & COMM SUP EXP	84,979.02	592,817.71
534800	CONST & MAINT SUP EXP	1,649,909.08	29,238,525.94
535100	MEDICAL SUPPLIES		77.11
538101	FUEL	535,340.20	8,606,904.48
538102	MOTOR OIL	1,059.50	27,559.30
538103	OTHER LUBRICANTS	3,622.94	104,196.74
538104	TIRES & TUBES	26,971.81	593,898.52
538105	MISC REPAIR PARTS & ACCESSORIE	237,918.61	3,644,459.53
542500	ENG & ARCH SERVICES		3,277.77
545000	LABORATORY SERVICES		1,799.00
547500	MAILING SERVICES	512.65	2,746.33
548500	LAWN/LANDSCAPE/SNOW REMOVAL	897,170.29	6,300,081.54
548600	PEST CONTROL		3,000.00
548700	REFUSE/RECYCLING	57,720.94	281,021.06
548800	FIRE EXTINGUISHERS	1,381.85	13,608.41
548900	WEED CONTROL	21,397.08	295,715.35
549100	LAUNDRY SERVICES	4,252.86	58,306.09
549200	JANITORIAL/SECURITY SRVS	21,382.00	304,125.75
549500	HAZARDOUS WASTE DISPOSAL	759.12	28,495.95
554900	OTHER CONTRACTUAL SERVICES		51,636.63
556100	INSURANCE EXPENSE		1,177,561.00
559100	OTHER OPERATING EXP	18.01	210.98
559154	EQUIP INTL REDIST ROADS	286,251.80-	3,070,826.90-
559161	SUPPLY BASE INTL REDIST ROADS	253,590.15	3,380,118.22
	Major Account 520000 Total	4,097,033.15	58,168,628.73
570000	Travel Expenses		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	872.98	28,951.87
	571901 MEALS - ONE DAY - ROADS IN-STA		66.11
	574501 IN STATE-PERS VEH MILEAGE		6,265.16
	575101 IN STATE-MISC TRAVEL EXP		62.00
	Major Account 570000 Total	872.98	35,345.14
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	4,796.00	131,202.23
	583600 COMMUN. & ELECTRONIC EQ		16,012.76
	587541 APPURTANCES TO HIGHWAYS		10,796.00
	Major Account 580000 Total	4,796.00	158,010.99
	Fund 22700 Expenditures Total	10,076,558.44	112,662,900.00
	Subprogram Revenues		6,226.11-
	Subprogram Expenditures	10,076,558.44	112,662,900.00
	Program Revenues		6,226.11-
	Program Expenditures	10,076,558.44	112,662,900.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.06
	542500 ENG & ARCH SERVICES		12,544.17
	559161 SUPPLY BASE INTL REDIST ROADS		2,081.89
	Major Account 520000 Total		14,690.12
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	125,115.54	57,660.76
	Major Account 580000 Total	125,115.54	57,660.76
	Fund 22700 Expenditures Total	125,115.54	72,350.88
	Subprogram Expenditures	125,115.54	72,350.88
	Program Expenditures	125,115.54	72,350.88
	Agency Revenues	61,275,738.37	662,096,767.89
	Agency Expenditures	52,100,151.41	603,597,634.78

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.90-
	Major Account 490000 Total		69.90-
	Fund 10000 Revenue Total		69.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,944.10	182,173.08
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	446.54	14,408.74
	512200 SICK LEAVE EXPENSE	555.24	6,448.50
	512300 HOLIDAY LEAVE EXPENSE	825.73	9,908.74
	512500 FUNERAL LEAVE EXPENSE		1,469.44
	515100 RETIREMENT PLANS EXPENSE	1,854.93	16,080.52
	515200 FICA EXPENSE	1,830.30	15,635.18
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,164.50	25,974.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,392.36
	Major Account 510000 Total	30,626.34	273,664.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.35	3,858.88
	521200 COM EXPENSE - VOICE/DATA	294.73	4,404.59
	521400 DATA PROCESSING EXPENSE	339.76	3,716.03
	521500 PUBLICATION & PRINT EXP	433.74-	4,280.86
	522100 DUES & SUBSCRIPTION EXP		1,046.00
	522200 CONFERENCE REGISTRATION	160.00	410.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	22,328.28
	524900 RENT EXP-DEPR SURCHARGE	816.43	9,797.16
	526100 REP & MAINT-REAL PROPERT		264.00
	527100 REP & MAINT-OFFICE EQUIP		460.00
	531100 OFFICE SUPPLIES EXPENSE	284.00	3,861.99
	532100 NON-CAPITALIZED EQUIP PU	9,450.94	9,590.93
	541100 ACCTG & AUDITING SERVICES		9,416.00
	542100 SOS TEMP SERV - PERSONNEL		3,581.37
	548700 REFUSE/RECYCLING		136.62
	555100 DATA PROC SOFTW LIC FEE		314.00
	556100 INSURANCE EXPENSE		35.65
	556300 SURETY & NOTARY BONDS		21.65
	559100 OTHER OPERATING EXP	399.00	4,851.00
	Major Account 520000 Total	13,552.16	82,375.01

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.18	1,564.13
	572100 COMMERCIAL TRANSPORTATIO		404.90
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE	484.50	3,918.56
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>583.68</u>	<u>6,982.09</u>
	Fund 10000 Expenditures Total	<u>44,762.18</u>	<u>363,021.44</u>
	Subprogram Revenues	<u>69.90-</u>	
	Subprogram Expenditures	<u>44,762.18</u>	<u>363,021.44</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,952.82-	122,365.35-
	Major Account 480000 Total	9,952.82-	122,365.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		738,593.39-
	Major Account 490000 Total		738,593.39-
	Fund 63200 Revenue Total	9,952.82-	860,958.74-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,487.00	94,471.66
	599121 NVA SHELTER / RENT	9,825.00	149,075.50
	599122 NVA SHELTER / HOUSE PAYMENT	3,566.76	92,687.37
	599131 NVA FUEL / ELECTRIC EXPENSE	1,590.42	23,738.23
	599132 NVA FUEL / GAS EXPENSE	492.79	11,977.41
	599133 NVA FUEL / WATER EXPENSE	95.40	2,485.88
	599134 NVA FUEL / GARBAGE EXPENSE	49.00	664.84
	599135 NVA FUEL / PHONE EXPENSE	55.50	620.44
	599140 NVA WEARING APPAREL ALLOW		500.00
	599151 NVA MED-SURG / DOCTOR EXP		6,875.29
	599152 NVA MED-SURG / HOSPITAL EXP	6,018.95	28,143.50
	599153 NVA MED-SURG / DENTAL EXP	9,762.50	89,650.98
	599154 NVA MEDICAL / EYEGLASS EXP	322.00	2,179.95
	599155 NVA MEDICAL / HEARING AID EXP		8,700.00
	599156 NVA MEDICAL / PHARMACY EXP		282.82
	599158 NVA HEALTH INSURANCE PREMIUM		2,768.38
	599159 NVA MED-SURG / OTHER ITEMS	1,171.00	6,944.60
	599161 NVA FUNERAL / BURIAL EXP	18,299.73	134,508.04
	599162 NVA FUNERAL / CREMATION EXP	10,875.00	182,054.66
	Major Account 590000 Total	68,611.05	838,329.55
	Fund 63200 Expenditures Total	68,611.05	838,329.55
	Subprogram Revenues	9,952.82-	860,958.74-
	Subprogram Expenditures	68,611.05	838,329.55

Secure Version - Prior Month

As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.26	248,072.90
	511800 COMPENSATORY TIME PAID		142.01
	512100 VACATION LEAVE EXPENSE	2,792.05	24,970.72
	512200 SICK LEAVE EXPENSE	1,063.32	9,808.47
	512300 HOLIDAY LEAVE EXPENSE	1,074.04	13,528.25
	512600 CIVIL LEAVE EXPENSE		79.67
	515100 RETIREMENT PLANS EXPENSE	2,412.81	22,245.89
	515200 FICA EXPENSE	2,371.90	21,433.64
	515400 LIFE & ACCIDENT INS EXP	7.00	90.00
	515500 HEALTH INSURANCE EXPENSE	3,850.98	52,131.12
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,227.76
	Major Account 510000 Total	<u>40,864.36</u>	<u>394,850.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.89	4,990.78
	521200 COM EXPENSE - VOICE/DATA	1,206.85	2,261.28
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	240.74	1,711.82
	522100 DUES & SUBSCRIPTION EXP		817.19
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	426.00	2,656.74
	532100 NON-CAPITALIZED EQUIP PU	11,142.40	16,605.04
	542100 SOS TEMP SERV - PERSONNEL	2,523.30	7,287.68
	548700 REFUSE/RECYCLING	17.46	712.68
	556100 INSURANCE EXPENSE		35.13
	556300 SURETY & NOTARY BONDS		30.31
	559100 OTHER OPERATING EXP		8,225.00
	Major Account 520000 Total	<u>15,626.16</u>	<u>45,357.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.03
	571900 MEALS-ONE DAY TRAVEL		6.38
	574500 PERSONAL VEHICLE MILEAGE		2,025.46
	Major Account 570000 Total		<u>3,255.87</u>
	Fund 10000 Expenditures Total	<u>56,490.52</u>	<u>443,463.95</u>
	Subprogram Expenditures	<u>56,490.52</u>	<u>443,463.95</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.92
	521500 PUBLICATION & PRINT EXP		564.03
	Major Account 520000 Total		574.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.81
	574500 PERSONAL VEHICLE MILEAGE	144.84	4,225.99
	Major Account 570000 Total	144.84	4,592.80
	Fund 10000 Expenditures Total	144.84	5,167.75
	Subprogram Expenditures	144.84	5,167.75

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.39	26,088.91
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE		107.59
	512300 HOLIDAY LEAVE EXPENSE	107.59	1,291.08
	515100 RETIREMENT PLANS EXPENSE	174.53	2,095.52
	515200 FICA EXPENSE	167.17	2,006.05
	515400 LIFE & ACCIDENT INS EXP	.25	2.98
	515500 HEALTH INSURANCE EXPENSE	445.30	5,343.65
	Major Account 510000 Total	<u>3,118.23</u>	<u>37,419.94</u>
	Fund 10000 Expenditures Total	<u>3,118.23</u>	<u>37,419.94</u>
	Subprogram Expenditures	<u>3,118.23</u>	<u>37,419.94</u>
	Program Revenues	<u>9,952.82</u>	<u>861,028.64</u>
	Program Expenditures	<u>173,126.82</u>	<u>1,687,402.63</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		105.00-
	Major Account 480000 Total		105.00-
	Fund 62800 Revenue Total		105.00-
	Subprogram Revenues		105.00-

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As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,700.00-	8,400.00-
	Major Account 460000 Total	2,700.00-	8,400.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,290.00-	15,492.50-
	Major Account 470000 Total	1,290.00-	15,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.71-	596.08-
	484100 OPERATING DONATIONS & CO	100.00-	200.00-
	Major Account 480000 Total	177.71-	796.08-
	Fund 22820 Revenue Total	4,167.71-	24,688.58-
	Subprogram Revenues	4,167.71-	24,688.58-

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As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.47-
	Major Account 480000 Total		21.47-
	Fund 10000 Revenue Total		21.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.12	84,675.62
	511300 OVERTIME PAYMENTS	177.44	177.44
	511800 COMPENSATORY TIME PAID	135.19	576.61
	512100 VACATION LEAVE EXPENSE		1,796.15
	512200 SICK LEAVE EXPENSE		1,672.22
	512300 HOLIDAY LEAVE EXPENSE	292.45	4,348.76
	512700 INJURY LEAVE EXPENSE		346.43
	515100 RETIREMENT PLANS EXPENSE	714.22	7,026.31
	515200 FICA EXPENSE	658.98	5,919.95
	515400 LIFE & ACCIDENT INS EXP	2.00	33.00
	515500 HEALTH INSURANCE EXPENSE	2,812.08	49,777.02
	516200 TUITION ASSISTANCE		36.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,113.88
	Major Account 510000 Total	13,725.48	157,559.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	1,007.06
	521200 COM EXPENSE - VOICE/DATA	292.59	3,343.98
	521400 DATA PROCESSING EXPENSE	65.20	1,114.11
	521500 PUBLICATION & PRINT EXP	212.95-	1,684.10
	522200 CONFERENCE REGISTRATION		3,132.00
	523202 ELECTRICITY	394.58	7,131.33
	523203 WATER		90.00
	523219 OTHER UTILITY		185.00
	524600 RENT EXPENSE-BUILDINGS		151.50
	527500 REP & MAINT-COMM EQUIP	187.25	187.25
	531100 OFFICE SUPPLIES EXPENSE	48.95	5,278.61
	532100 NON-CAPITALIZED EQUIP PU		928.61
	533100 HOUSEHOLD & INSTIT EXP	20.99	51.73
	534500 AGRICULTURAL SUPPLIES EX	4,066.10	5,021.87
	534800 CONST & MAINT SUP EXP	49.14	1,443.90
	534900 MISCELLANEOUS SUP EXP		442.95
	538100 VEHICLE & EQUIP SUP EXP	725.67	4,002.83
	542100 SOS TEMP SERV - PERSONNEL	1,234.16	1,234.16

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	80.00	460.00
	559100 OTHER OPERATING EXP	27.00	1,214.00
	Major Account 520000 Total	7,237.53	38,104.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.23
	574500 PERSONAL VEHICLE MILEAGE		48.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		178.23
	Fund 10000 Expenditures Total	20,963.01	195,842.61
	Subprogram Revenues		21.47-
	Subprogram Expenditures	20,963.01	195,842.61
	Program Revenues	4,167.71-	24,815.05-
	Program Expenditures	20,963.01	195,842.61

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As of June 30, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.60-	2,846.40-
	Major Account 480000 Total	230.60-	2,846.40-
	Fund 32280 Revenue Total	230.60-	2,846.40-
	Subprogram Revenues	230.60-	2,846.40-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		509,639.61
	Major Account 580000 Total		509,639.61
	Fund 40000 Expenditures Total		509,639.61
	Subprogram Expenditures		509,639.61

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		437.53
	521500 PUBLICATION & PRINT EXP		1,649.00
	531100 OFFICE SUPPLIES EXPENSE		2,560.55
	532100 NON-CAPITALIZED EQUIP PU		110,909.84
	541100 ACCTG & AUDITING SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES		1,670.90
	Major Account 520000 Total		117,554.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		214,149.36
	583600 COMMUN. & ELECTRONIC EQ		24,580.00
	584200 VEHICLES & VEHICLE EQ		28,687.00
	586900 OTHER FIXED ASSETS		1,900.00
	587500 CIP - IMPROV TO BUILD		343,685.00
	Major Account 580000 Total		613,001.36
	Fund 40000 Expenditures Total		730,556.18
	Subprogram Expenditures		730,556.18
	Program Revenues	230.60	2,846.40
	Program Expenditures		1,240,195.79
	Agency Revenues	14,351.13	888,690.09
	Agency Expenditures	194,089.83	3,123,441.03

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.75-	16,019.66-
	Major Account 480000 Total	1,332.75-	16,019.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		578,771.73-
	493200 OPERATING TRANSFERS OUT	12,500.00	25,000.00
	Major Account 490000 Total	12,500.00	553,771.73-
	Fund 25510 Revenue Total	11,167.25	569,791.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		761.28
	Major Account 520000 Total		761.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		586,900.00
	Major Account 590000 Total		586,900.00
	Fund 25510 Expenditures Total		587,661.28
	Subprogram Revenues	11,167.25	569,791.39-
	Subprogram Expenditures		587,661.28
	Program Revenues	11,167.25	569,791.39-
	Program Expenditures		587,661.28

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	222,722.72	2,186,298.77
	Major Account 590000 Total	222,722.72	2,186,298.77
	Fund 10000 Expenditures Total	222,722.72	2,186,298.77
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.86-	387.02-
	484500 REIMB NON-GOVT SOURCES		1,019.69-
	486500 MISCELLANEOUS ADJUSTMENT		2,935.13-
	Major Account 480000 Total	40.86-	4,341.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,125.00	20,250.00
	Fund 25530 Total	10,125.00	20,250.00
	Fund 25530 Revenue Total	40.86-	4,341.84-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,066.10-
	Major Account 800000 Total		11,066.10-
	Fund 25530 Expenditures Total		11,066.10-
	Subprogram Revenues	10,084.14	15,908.16
	Subprogram Expenditures	222,722.72	2,186,298.77
	Program Revenues	10,084.14	15,908.16
	Program Expenditures	222,722.72	2,186,298.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,609.50-	75,325.50-
	Major Account 470000 Total	13,609.50-	75,325.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	343.52-
	Major Account 480000 Total	38.63-	343.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,021.00	12,042.00
	Major Account 490000 Total	6,021.00	12,042.00
	Fund 25550 Revenue Total	7,627.13-	63,627.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,934.34	66,369.88
	Major Account 590000 Total	6,934.34	66,369.88
	Fund 25550 Expenditures Total	6,934.34	66,369.88
	Subprogram Revenues	7,627.13-	63,627.02-
	Subprogram Expenditures	6,934.34	66,369.88
	Program Revenues	7,627.13-	63,627.02-
	Program Expenditures	6,934.34	66,369.88

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	85,562.31	3,222,000.52
	Major Account 590000 Total	85,562.31	3,222,000.52
	Fund 10000 Expenditures Total	85,562.31	3,222,000.52
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.48-	2,267.26-
	486500 MISCELLANEOUS ADJUSTMENT	618.05	618.05
	Major Account 480000 Total	436.57	1,649.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	2,500.00
	Major Account 490000 Total	1,250.00	2,500.00
	Fund 25520 Revenue Total	1,686.57	850.79
	Subprogram Revenues	1,686.57	850.79
	Subprogram Expenditures	85,562.31	3,222,000.52
	Program Revenues	1,686.57	850.79
	Program Expenditures	85,562.31	3,222,000.52

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.61-	11,063.52-
	Major Account 480000 Total	774.61-	11,063.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,250.00	62,500.00
	Major Account 490000 Total	31,250.00	62,500.00
	Fund 25540 Revenue Total	30,475.39	51,436.48
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Subprogram Revenues	30,475.39	51,436.48
	Subprogram Expenditures		1,175,000.00
	Program Revenues	30,475.39	51,436.48
	Program Expenditures		1,175,000.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,248.88	1,615,444.51
	Major Account 590000 Total	105,248.88	1,615,444.51
	Fund 10000 Expenditures Total	105,248.88	1,615,444.51
	Subprogram Expenditures	105,248.88	1,615,444.51
	Program Expenditures	105,248.88	1,615,444.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.00-
	Major Account 480000 Total		230.00-
	Fund 10000 Revenue Total		230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,284.32	486,843.02
	511800 COMPENSATORY TIME PAID		15.86
	512100 VACATION LEAVE EXPENSE	1,912.11	32,187.89
	512200 SICK LEAVE EXPENSE	1,374.45	16,194.69
	512300 HOLIDAY LEAVE EXPENSE	2,157.60	25,724.89
	512500 FUNERAL LEAVE EXPENSE		699.27
	515100 RETIREMENT PLANS EXPENSE	4,846.80	42,037.04
	515200 FICA EXPENSE	4,675.06	39,507.71
	515400 LIFE & ACCIDENT INS EXP	9.00	109.50
	515500 HEALTH INSURANCE EXPENSE	7,404.90	91,369.35
	Major Account 510000 Total	81,664.24	734,689.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.62
	521300 FREIGHT EXPENSE		9.44
	521500 PUBLICATION & PRINT EXP		113.22
	521900 AWARDS EXPENSE		82.70
	522100 DUES & SUBSCRIPTION EXP		4,479.00
	522200 CONFERENCE REGISTRATION	862.00	5,822.25
	527800 REP & MAINT-OTHER PROPER		126.00
	531100 OFFICE SUPPLIES EXPENSE		91.67
	532100 NON-CAPITALIZED EQUIP PU	1,314.34	5,125.20
	534600 ED & RECREATIONAL SUP EX		222.50
	541700 LEGAL RELATED EXPENSE		65.00
	542500 ENG & ARCH SERVICES	3,122.42	5,675.22
	547100 EDUCATIONAL SERVICES		250.00
	559100 OTHER OPERATING EXP	29.97	358.90
	Major Account 520000 Total	5,328.73	22,437.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.65	5,483.28
	571900 MEALS-ONE DAY TRAVEL		11.12
	572100 COMMERCIAL TRANSPORTATIO		4,485.70
	573100 STATE-OWNED TRANSPORT	1,267.03	8,716.89
	574500 PERSONAL VEHICLE MILEAGE	233.94	933.13
	575100 MISC TRAVEL EXPENSE		112.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,597.62</u>	<u>19,742.12</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>1,510.33</u>
	Major Account 580000 Total		<u>1,510.33</u>
	Fund 10000 Expenditures Total	<u>88,590.59</u>	<u>778,379.39</u>
	Subprogram Revenues		<u>230.00-</u>
	Subprogram Expenditures	<u>88,590.59</u>	<u>778,379.39</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	54,789.63-
	Major Account 470000 Total	950.00-	54,789.63-
	Fund 10000 Revenue Total	950.00-	54,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,383.15	267,664.15
	511800 COMPENSATORY TIME PAID		737.25
	512100 VACATION LEAVE EXPENSE	735.39	17,013.43
	512200 SICK LEAVE EXPENSE	1,103.35	8,370.41
	512300 HOLIDAY LEAVE EXPENSE	1,285.12	13,454.95
	512500 FUNERAL LEAVE EXPENSE		297.78
	515100 RETIREMENT PLANS EXPENSE	2,883.40	23,028.42
	515200 FICA EXPENSE	2,798.16	21,986.91
	515400 LIFE & ACCIDENT INS EXP	7.00	77.00
	515500 HEALTH INSURANCE EXPENSE	4,973.88	51,465.90
	516200 TUITION ASSISTANCE	749.25	749.25
	Major Account 510000 Total	49,918.70	404,845.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		101.64
	521900 AWARDS EXPENSE		7.33
	522200 CONFERENCE REGISTRATION	12.00	1,265.25
	531100 OFFICE SUPPLIES EXPENSE		7.44
	532100 NON-CAPITALIZED EQUIP PU	783.13	1,143.13
	534600 ED & RECREATIONAL SUP EX		40.00
	541500 LEGAL SERVICES EXPENSE		6,569.54
	541700 LEGAL RELATED EXPENSE		253.10
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP	63.27	760.35
	Major Account 520000 Total	858.40	11,651.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.69	367.69
	571900 MEALS-ONE DAY TRAVEL	13.46	13.46
	573100 STATE-OWNED TRANSPORT		464.70
	574500 PERSONAL VEHICLE MILEAGE	53.55	53.55
	Major Account 570000 Total	287.70	899.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,483.45
	Major Account 580000 Total		3,483.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>51,064.80</u>	<u>420,879.83</u>
	Subprogram Revenues	<u>950.00-</u>	<u>54,789.63-</u>
	Subprogram Expenditures	<u>51,064.80</u>	<u>420,879.83</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,883.17-
	Major Account 470000 Total		1,883.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.00
	Major Account 480000 Total		75.00
	Fund 10000 Revenue Total		1,808.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.19	134,687.19
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	3,464.77	13,494.78
	512200 SICK LEAVE EXPENSE	291.36	12,007.10
	512300 HOLIDAY LEAVE EXPENSE	650.08	7,800.96
	515100 RETIREMENT PLANS EXPENSE	1,460.33	12,612.74
	515200 FICA EXPENSE	1,412.36	11,941.38
	515400 LIFE & ACCIDENT INS EXP	4.50	54.00
	515500 HEALTH INSURANCE EXPENSE	2,105.00	25,260.00
	Major Account 510000 Total	24,484.59	218,308.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.73	5,849.40
	521500 PUBLICATION & PRINT EXP	1,497.92	1,737.69
	521900 AWARDS EXPENSE		23.15
	522200 CONFERENCE REGISTRATION		175.00
	527800 REP & MAINT-OTHER PROPER	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE		187.49
	532100 NON-CAPITALIZED EQUIP PU		73.59
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP	.74	8.88
	Major Account 520000 Total	2,337.39	9,973.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.40
	Major Account 570000 Total		99.40
	Fund 10000 Expenditures Total	26,821.98	228,380.75
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,710.50-	69,034.50-
	Major Account 470000 Total	11,710.50-	69,034.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,456.50	24,913.00
	Major Account 490000 Total	12,456.50	24,913.00
	Fund 26600 Revenue Total	746.00	44,221.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.99	47,540.25
	512100 VACATION LEAVE EXPENSE	1,947.17	6,592.29
	512200 SICK LEAVE EXPENSE	1,403.77	10,053.15
	512300 HOLIDAY LEAVE EXPENSE	263.77	3,122.62
	515100 RETIREMENT PLANS EXPENSE	557.09	5,040.03
	515200 FICA EXPENSE	527.96	4,661.96
	515400 LIFE & ACCIDENT INS EXP	1.80	21.43
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,744.01
	Major Account 510000 Total	9,858.41	92,775.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		26.25
	555200 SOFTWARE - NEW PURCHASES		117,040.00
	Major Account 520000 Total		117,066.25
	Fund 26600 Expenditures Total	9,858.41	209,841.99
	Subprogram Revenues	746.00	46,029.67-
	Subprogram Expenditures	36,680.39	438,222.74

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,937.64	279,005.37
	511800 COMPENSATORY TIME PAID	441.03	1,463.12
	512100 VACATION LEAVE EXPENSE	4,723.17	43,047.83
	512200 SICK LEAVE EXPENSE	771.40	41,930.91
	512300 HOLIDAY LEAVE EXPENSE	1,169.09	15,379.50
	515100 RETIREMENT PLANS EXPENSE	2,623.98	28,516.27
	515200 FICA EXPENSE	2,514.03	27,158.05
	515400 LIFE & ACCIDENT INS EXP	5.00	70.67
	515500 HEALTH INSURANCE EXPENSE	5,618.48	68,008.90
	Major Account 510000 Total	45,803.82	504,580.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		944.14
	521900 AWARDS EXPENSE		87.70
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,583.00
	532100 NON-CAPITALIZED EQUIP PU	1,271.20	1,700.08
	542100 SOS TEMP SERV - PERSONNEL	7,739.92	14,127.59
	554900 OTHER CONTRACTUAL SERVICES		10,722.50
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP	14.43	173.16
	Major Account 520000 Total	9,025.55	31,620.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	574.86
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		440.30
	573100 STATE-OWNED TRANSPORT	344.82	959.83
	574500 PERSONAL VEHICLE MILEAGE	57.12	742.92
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	500.94	2,746.88
	Fund 10000 Expenditures Total	55,330.31	538,948.17
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,422.31	1,422.31
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	1,572.31	1,572.31
	Fund 26600 Expenditures Total	1,572.31	1,572.31
42921 FED DROUGHT MON - STREAM GAGE			

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,527.99-
	Major Account 460000 Total		32,527.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	153.73-
	Major Account 480000 Total	2.60-	153.73-
	Fund 42921 Revenue Total	2.60-	32,681.72-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,708.10
	Major Account 510000 Total		1,708.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,819.89
	Major Account 520000 Total		30,819.89
	Fund 42921 Expenditures Total		32,527.99
	Subprogram Revenues	2.60-	32,681.72-
	Subprogram Expenditures	56,902.62	573,048.47

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,603.21	420,050.27
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	5,263.28	38,619.05
	512200 SICK LEAVE EXPENSE	2,964.74	23,703.63
	512300 HOLIDAY LEAVE EXPENSE	1,960.96	23,498.95
	512500 FUNERAL LEAVE EXPENSE		828.92
	515100 RETIREMENT PLANS EXPENSE	4,402.34	37,975.28
	515200 FICA EXPENSE	4,363.66	37,189.41
	515400 LIFE & ACCIDENT INS EXP	9.99	119.84
	515500 HEALTH INSURANCE EXPENSE	3,839.79	46,073.63
	Major Account 510000 Total	71,407.97	628,508.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,580.00	26,253.14
	521300 FREIGHT EXPENSE		11.49
	521400 DATA PROCESSING EXPENSE	4,116.39	24,073.45
	521900 AWARDS EXPENSE		23.15
	522100 DUES & SUBSCRIPTION EXP		99.50
	522200 CONFERENCE REGISTRATION		3,645.46
	527100 REP & MAINT-OFFICE EQUIP		433.08
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,114.63
	532100 NON-CAPITALIZED EQUIP PU	2,305.94	7,250.84
	555100 DATA PROC SOFTW LIC FEE		30,849.09
	559100 OTHER OPERATING EXP	75.00	900.00
	Major Account 520000 Total	11,077.33	94,703.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.91
	572100 COMMERCIAL TRANSPORTATIO		689.30
	573100 STATE-OWNED TRANSPORT		364.78
	574500 PERSONAL VEHICLE MILEAGE		591.77
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,808.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,324.00
	Major Account 580000 Total		2,324.00
	Fund 10000 Expenditures Total	82,485.30	728,345.57

26600 DEPT OF NATURAL RESOURCES

Revenues

460000 Intergovernmental Revenues

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,750.28-
	Major Account 460000 Total		6,750.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 26600 Revenue Total		6,870.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,750.28	14,094.08
	Major Account 520000 Total	6,750.28	14,094.08
	Fund 26600 Expenditures Total	6,750.28	14,094.08
	Subprogram Revenues		6,870.28-
	Subprogram Expenditures	89,235.58	742,439.65

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.29-
	Major Account 480000 Total		73.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,653.51-
	Major Account 490000 Total		1,653.51-
	Fund 10000 Revenue Total		1,726.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,856.59	184,774.23
	511800 COMPENSATORY TIME PAID		263.80
	512100 VACATION LEAVE EXPENSE	1,064.90	17,875.99
	512200 SICK LEAVE EXPENSE	480.04	5,055.12
	512300 HOLIDAY LEAVE EXPENSE	841.43	10,097.18
	512500 FUNERAL LEAVE EXPENSE		706.04
	515100 RETIREMENT PLANS EXPENSE	1,890.21	17,052.88
	515200 FICA EXPENSE	1,854.66	15,819.13
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,007.02	24,084.24
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		48,091.00
	Major Account 510000 Total	30,998.85	325,367.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.30	13,422.47
	521200 COM EXPENSE - VOICE/DATA	9,945.22	61,723.80
	521500 PUBLICATION & PRINT EXP	339.70-	12,654.16
	521900 AWARDS EXPENSE		138.59
	522100 DUES & SUBSCRIPTION EXP	365.00	898.64
	522200 CONFERENCE REGISTRATION	160.00	791.00
	524600 RENT EXPENSE-BUILDINGS	15,366.98	184,848.16
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	64,765.56
	527500 REP & MAINT-COMM EQUIP		308.96
	531100 OFFICE SUPPLIES EXPENSE	947.87	11,814.70
	531101 PRINTER SUPPLIES EXPENSE	1,059.16	21,705.68
	532100 NON-CAPITALIZED EQUIP PU		560.00
	534700 ENG TECH & COMM SUP EXP	37.45	1,478.20
	541100 ACCTG & AUDITING SERVICES		25,241.00
	556100 INSURANCE EXPENSE		4,570.30
	559100 OTHER OPERATING EXP	12.85	517.20

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As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	36,503.26	405,713.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	858.35
	573100 STATE-OWNED TRANSPORT	373.12	929.77
	574500 PERSONAL VEHICLE MILEAGE		152.88
	Major Account 570000 Total	527.12	1,941.00
	Fund 10000 Expenditures Total	68,029.23	733,022.03
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.51-	1,046.75-
	Major Account 470000 Total	36.51-	1,046.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,919.18-
	Major Account 480000 Total		8,919.18-
	Fund 26600 Revenue Total	36.51-	9,965.93-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		619.00
	532100 NON-CAPITALIZED EQUIP PU	5,631.34	14,822.08
	Major Account 520000 Total	5,631.34	15,441.08
	Fund 26600 Expenditures Total	5,631.34	15,441.08
	Subprogram Revenues	36.51-	11,692.73-
	Subprogram Expenditures	73,660.57	748,463.11

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As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,615.07	93,347.66
	512100 VACATION LEAVE EXPENSE	556.59	10,367.30
	512200 SICK LEAVE EXPENSE	4,932.37	22,974.16
	512300 HOLIDAY LEAVE EXPENSE	555.32	6,381.02
	515100 RETIREMENT PLANS EXPENSE	1,247.46	9,964.36
	515200 FICA EXPENSE	1,199.46	9,353.03
	515400 LIFE & ACCIDENT INS EXP	2.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,651.38	29,177.52
	516200 TUITION ASSISTANCE		681.00
	Major Account 510000 Total	21,759.65	182,268.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,539.39	47,733.45
	521300 FREIGHT EXPENSE		300.10
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		250.00
	523100 UTILITIES EXPENSE		16.00
	523202 ELECTRICITY	187.63	2,151.97
	524600 RENT EXPENSE-BUILDINGS		3,030.00
	527800 REP & MAINT-OTHER PROPER		870.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.50
	534800 CONST & MAINT SUP EXP		2,134.89
	534900 MISCELLANEOUS SUP EXP		565.60
	542500 ENG & ARCH SERVICES		12,140.00
	555100 DATA PROC SOFTW LIC FEE		10,261.00
	559100 OTHER OPERATING EXP	25.90	305.25
	Major Account 520000 Total	4,752.92	81,809.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.21
	572100 COMMERCIAL TRANSPORTATIO		386.80
	573100 STATE-OWNED TRANSPORT		176.65
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		1,235.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,322.90
	586900 OTHER FIXED ASSETS		26,500.00
	Major Account 580000 Total		29,822.90
	Fund 10000 Expenditures Total	26,512.57	295,135.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.96
	533100 HOUSEHOLD & INSTIT EXP		1,501.51
	Major Account 520000 Total		1,584.47
	Fund 26600 Expenditures Total		1,584.47
	Subprogram Expenditures	26,512.57	296,719.95

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	513.40	2,912.40
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>513.40</u>	<u>7,912.40</u>
	Fund 10000 Expenditures Total	<u>513.40</u>	<u>7,912.40</u>
	Subprogram Expenditures	<u>513.40</u>	<u>7,912.40</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,825.38	854,831.10
	511800 COMPENSATORY TIME PAID	676.25	10,347.92
	512100 VACATION LEAVE EXPENSE	8,326.66	66,697.98
	512200 SICK LEAVE EXPENSE	3,785.32	60,687.37
	512300 HOLIDAY LEAVE EXPENSE	4,200.24	45,434.65
	512500 FUNERAL LEAVE EXPENSE		1,265.24
	515100 RETIREMENT PLANS EXPENSE	9,421.09	77,820.80
	515200 FICA EXPENSE	9,144.17	73,940.69
	515400 LIFE & ACCIDENT INS EXP	21.00	237.59
	515500 HEALTH INSURANCE EXPENSE	14,604.86	166,648.48
	Major Account 510000 Total	159,004.97	1,357,911.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.71	3,296.78
	521200 COM EXPENSE - VOICE/DATA		402.12
	521300 FREIGHT EXPENSE	15.50	635.05
	521500 PUBLICATION & PRINT EXP	381.70	1,371.08
	521900 AWARDS EXPENSE		24.53
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	650.00	1,543.50
	523100 UTILITIES EXPENSE		368.60
	523201 NATURAL GAS	162.82	3,501.41
	523202 ELECTRICITY	213.49	3,843.75
	523203 WATER	135.50	1,436.43
	523204 SEWER	18.00	211.50
	523219 OTHER UTILITY	26.53	506.98
	524600 RENT EXPENSE-BUILDINGS	3,059.70	3,719.70
	525500 RENT EXP-OTHER PERS PROP	470.20	6,284.94
	527200 REP & MAINT-MOTOR VEHICL		2,499.55
	527500 REP & MAINT-COMM EQUIP		498.00
	527800 REP & MAINT-OTHER PROPER		1,748.75
	531100 OFFICE SUPPLIES EXPENSE	420.00	1,160.15
	531101 PRINTER SUPPLIES EXP.	47.82	387.76
	532100 NON-CAPITALIZED EQUIP PU	1,829.50	12,729.21
	533900 FOOD EXPENSE		142.43
	534600 ED & RECREATIONAL SUP EX		69.50
	534700 ENG TECH & COMM SUP EXP		27.99
	534800 CONST & MAINT SUP EXP	296.95	7,499.69
	534900 MISCELLANEOUS SUP EXP	2.98	4,688.83

Secure Version - Prior Month

As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	44.52	80.88
	549200 JANITORIAL/SECURITY SRVS	234.08	4,070.36
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE	287.00	3,087.00
	Major Account 520000 Total	9,424.00	71,066.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.97	10,211.45
	571900 MEALS-ONE DAY TRAVEL	3.21	44.76
	572100 COMMERCIAL TRANSPORTATIO		1,699.03
	573100 STATE-OWNED TRANSPORT	15,349.72	85,296.27
	574500 PERSONAL VEHICLE MILEAGE	465.12	6,845.68
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	14,532.42	104,149.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		47,679.55
	Major Account 580000 Total		47,679.55
	Fund 10000 Expenditures Total	153,896.55	1,580,807.03
	Subprogram Expenditures	153,896.55	1,580,807.03

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.80-
	Major Account 480000 Total		404.80-
	Fund 10000 Revenue Total		404.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,396.06	186,673.85
	511800 COMPENSATORY TIME PAID	134.76	476.26
	512100 VACATION LEAVE EXPENSE	1,499.05	20,865.88
	512200 SICK LEAVE EXPENSE	1,955.96	5,285.18
	512300 HOLIDAY LEAVE EXPENSE	1,111.66	10,905.68
	512500 FUNERAL LEAVE EXPENSE		53.60
	512600 CIVIL LEAVE EXPENSE		564.50
	515100 RETIREMENT PLANS EXPENSE	2,553.29	16,835.09
	515200 FICA EXPENSE	2,434.28	15,401.07
	515400 LIFE & ACCIDENT INS EXP	4.38	46.81
	515500 HEALTH INSURANCE EXPENSE	3,935.77	42,055.79
	Major Account 510000 Total	43,025.21	299,163.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	12.00	369.25
	531100 OFFICE SUPPLIES EXPENSE		336.00
	532100 NON-CAPITALIZED EQUIP PU		560.00
	538100 VEHICLE & EQUIP SUP EXP	63.62	63.62
	541100 ACCTG & AUDITING SERVICES		1,716.75
	542100 SOS TEMP SERV - PERSONNEL		4,340.59-
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	559100 OTHER OPERATING EXP	1.11	13.32
	Major Account 520000 Total	76.73	3,918.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.82	1,719.68
	571900 MEALS-ONE DAY TRAVEL		7.67
	572100 COMMERCIAL TRANSPORTATIO	296.90	896.64
	573100 STATE-OWNED TRANSPORT		231.62
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	344.72	2,952.61
	Fund 10000 Expenditures Total	43,446.66	306,034.67

26600 DEPT OF NATURAL RESOURCES

Revenues

460000 Intergovernmental Revenues

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,313.81-	59,091.53-
	Major Account 460000 Total	7,313.81-	59,091.53-
	Fund 26600 Revenue Total	7,313.81-	59,091.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.11	30,431.97
	511800 COMPENSATORY TIME PAID		68.32
	512100 VACATION LEAVE EXPENSE	70.18	1,179.12
	512200 SICK LEAVE EXPENSE	23.58	533.25
	512300 HOLIDAY LEAVE EXPENSE	193.31	856.14
	512600 CIVIL LEAVE EXPENSE		48.54
	515100 RETIREMENT PLANS EXPENSE	406.94	2,479.64
	515200 FICA EXPENSE	399.25	2,376.13
	515400 LIFE & ACCIDENT INS EXP	.75	7.00
	515500 HEALTH INSURANCE EXPENSE	434.27	5,659.99
	Major Account 510000 Total	6,676.39	43,640.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,159.36	20,630.32
	Major Account 520000 Total	3,159.36	20,630.32
	Fund 26600 Expenditures Total	9,835.75	64,270.42
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,924.53-	472,893.05-
	Major Account 460000 Total	24,924.53-	472,893.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.25-	2,197.49-
	486500 MISCELLANEOUS ADJUSTMENT		404.80
	Major Account 480000 Total	189.25-	1,792.69-
	Fund 45520 Revenue Total	25,113.78-	474,685.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.11	212,395.23
	511800 COMPENSATORY TIME PAID		508.60
	512100 VACATION LEAVE EXPENSE	399.72	6,762.44
	512200 SICK LEAVE EXPENSE	166.44	4,380.83
	512300 HOLIDAY LEAVE EXPENSE	507.13	9,761.65
	515100 RETIREMENT PLANS EXPENSE	1,264.16	17,507.72
	515200 FICA EXPENSE	1,231.37	16,649.72
	515400 LIFE & ACCIDENT INS EXP	2.88	51.97
	515500 HEALTH INSURANCE EXPENSE	2,400.85	49,042.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	21,781.66	317,060.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		960.42
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	3,810.00	6,585.00
	531100 OFFICE SUPPLIES EXPENSE	22.57	61.72
	531101 PRINTER SUPPLIES		2,097.80
	532100 NON-CAPITALIZED EQUIP PU		2,901.70
	542100 SOS TEMP SERV - PERSONNEL	6,545.32	78,382.68
	542500 ENG & ARCH SERVICES		32,992.00
	554900 OTHER CONTRACTUAL SERVICES		801.55
	555100 DATA PROC SOFTW LIC FEE		2,005.56
	Major Account 520000 Total	10,377.89	129,988.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.18	4,636.42
	571900 MEALS-ONE DAY TRAVEL		91.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	928.60
	573100 STATE-OWNED TRANSPORT	758.11	4,301.59
	574500 PERSONAL VEHICLE MILEAGE		171.85
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,685.29	10,207.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,364.35
	Major Account 580000 Total		5,364.35
	Fund 45520 Expenditures Total	33,844.84	462,620.24
	Subprogram Revenues	32,427.59	534,182.07
	Subprogram Expenditures	87,127.25	832,925.33

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,015.42	151,613.09
	511800 COMPENSATORY TIME PAID	16.43	188.96
	512100 VACATION LEAVE EXPENSE	766.59	7,874.36
	512200 SICK LEAVE EXPENSE	1,031.54	9,615.64
	512300 HOLIDAY LEAVE EXPENSE	683.80	8,205.56
	515100 RETIREMENT PLANS EXPENSE	1,536.06	13,290.96
	515200 FICA EXPENSE	1,496.92	12,764.13
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,008.06	33,429.66
	Major Account 510000 Total	26,557.82	237,018.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.22
	522100 DUES & SUBSCRIPTION EXP		141.00
	522200 CONFERENCE REGISTRATION		513.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		672.79
	527800 REP & MAINT-OTHER PROPER		67.37
	532100 NON-CAPITALIZED EQUIP PU	783.13	819.20
	534600 ED & RECREATIONAL SUP EX		4.50
	534800 CONST & MAINT SUP EXP		236.06
	534900 MISCELLANEOUS SUP EXP		286.55
	538100 VEHICLE & EQUIP SUP EXP	1,210.39	4,519.07
	541100 ACCTG & AUDITING SERVICES		572.25
	554900 OTHER CONTRACTUAL SERVICES		4,560.00
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	Major Account 520000 Total	2,023.52	17,530.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,943.72
	572100 COMMERCIAL TRANSPORTATIO		382.45
	573100 STATE-OWNED TRANSPORT		1,495.64
	574500 PERSONAL VEHICLE MILEAGE		374.04
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	77.00	6,211.60
	Fund 10000 Expenditures Total	28,658.34	260,759.97
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	5,335.00-
	Major Account 470000 Total	410.00-	5,335.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,759.69-
	Major Account 480000 Total		2,759.69-
	Fund 26600 Revenue Total	410.00-	8,094.69-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		791.69
	572100 COMMERCIAL TRANSPORTATIO		2,771.30
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,604.99
	Fund 26600 Expenditures Total		3,604.99
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		309,292.00-
	Major Account 460000 Total		309,292.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.04-	1,534.09-
	Major Account 480000 Total	214.04-	1,534.09-
	Fund 42910 Revenue Total	214.04-	310,826.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,692.66	166,371.38
	511800 COMPENSATORY TIME PAID		129.01
	512100 VACATION LEAVE EXPENSE	952.48	5,612.13
	512200 SICK LEAVE EXPENSE	521.69	5,241.32
	512300 HOLIDAY LEAVE EXPENSE	488.50	5,862.06
	512600 CIVIL LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE	1,097.40	15,563.07
	515200 FICA EXPENSE	1,050.07	14,914.62
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	44,338.76
	Major Account 510000 Total	19,485.38	258,189.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	534800 CONST & MAINT SUP EXP		21.39
	534900 MISCELLANEOUS SUP EXP		581.33
	Major Account 520000 Total		1,070.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,602.21
	572100 COMMERCIAL TRANSPORTATIO		504.20

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.45	9.45
	574500 PERSONAL VEHICLE MILEAGE		475.00
	575100 MISC TRAVEL EXPENSE		273.39
	Major Account 570000 Total	<u>86.45</u>	<u>3,864.25</u>
	Fund 42910 Expenditures Total	<u>19,571.83</u>	<u>263,124.74</u>
	Subprogram Revenues	<u>624.04</u>	<u>318,920.78</u>
	Subprogram Expenditures	<u>48,230.17</u>	<u>527,489.70</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		122.75
	Major Account 470000 Total		122.75
	Fund 10000 Revenue Total		122.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,989.59	132,934.67
	511800 COMPENSATORY TIME PAID	1,070.16	5,577.90
	512100 VACATION LEAVE EXPENSE	3,282.45	18,141.48
	512200 SICK LEAVE EXPENSE	195.40	6,589.42
	512300 HOLIDAY LEAVE EXPENSE	891.15	10,279.25
	512500 FUNERAL LEAVE EXPENSE		282.00
	512700 INJURY LEAVE EXPENSE		795.00
	515100 RETIREMENT PLANS EXPENSE	2,128.75	11,239.67
	515200 FICA EXPENSE	2,061.30	10,223.19
	515400 LIFE & ACCIDENT INS EXP	5.00	63.63
	515500 HEALTH INSURANCE EXPENSE	4,039.08	37,792.10
	Major Account 510000 Total	36,662.88	233,918.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.96
	521900 AWARDS EXPENSE		24.20
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	32.74	2,163.15
	527800 REP & MAINT-OTHER PROPER		1,625.21
	531100 OFFICE SUPPLIES EXPENSE		195.89
	532100 NON-CAPITALIZED EQUIP PU		110.71
	534800 CONST & MAINT SUP EXP		926.62
	534900 MISCELLANEOUS SUP EXP		530.93
	538100 VEHICLE & EQUIP SUP EXP	1,032.57	6,367.44
	542100 SOS TEMP SERV - PERSONNEL		4,825.08
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	1,155.31	18,922.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,519.75	26,775.86
	573100 STATE-OWNED TRANSPORT	1,120.92	9,841.43
	Major Account 570000 Total	1,398.83	36,617.29
	Fund 10000 Expenditures Total	39,217.02	289,458.04
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.92-	20,743.30-
	Major Account 480000 Total	1,448.92-	20,743.30-
	Fund 26600 Revenue Total	1,448.92-	20,743.30-
	Subprogram Revenues	1,448.92-	20,620.55-
	Subprogram Expenditures	39,217.02	289,458.04

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	534600 ED & RECREATIONAL SUP EX		41.86
	Major Account 520000 Total		12,541.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.16	2,711.07
	572100 COMMERCIAL TRANSPORTATIO		104.00
	573100 STATE-OWNED TRANSPORT		156.64
	574500 PERSONAL VEHICLE MILEAGE		45.90
	575100 MISC TRAVEL EXPENSE	18.00	65.00
	Major Account 570000 Total	157.16	3,082.61
	Fund 10000 Expenditures Total	157.16	15,624.47
	Subprogram Expenditures	157.16	15,624.47

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As of June 30, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,700.00	6,075.00
	515200 FICA EXPENSE	130.09	464.81
	Major Account 510000 Total	<u>1,830.09</u>	<u>6,539.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		450.72
	522200 CONFERENCE REGISTRATION	597.99	1,322.99
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE		171.37
	559100 OTHER OPERATING EXP	1.11	13.32
	Major Account 520000 Total	<u>699.10</u>	<u>2,058.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.70	5,921.26
	571900 MEALS-ONE DAY TRAVEL	17.34	76.62
	573100 STATE-OWNED TRANSPORT		1,925.53
	574500 PERSONAL VEHICLE MILEAGE	3,248.70	9,504.39
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>3,591.74</u>	<u>17,523.80</u>
	Fund 10000 Expenditures Total	<u>6,120.93</u>	<u>26,122.01</u>
	Subprogram Expenditures	<u>6,120.93</u>	<u>26,122.01</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.99
	522100 DUES & SUBSCRIPTION EXP		60,000.00
	Major Account 520000 Total		60,011.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.24
	572100 COMMERCIAL TRANSPORTATIO		793.34
	573100 STATE-OWNED TRANSPORT		258.22
	574500 PERSONAL VEHICLE MILEAGE		126.30
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,656.10
	Fund 10000 Expenditures Total		62,668.09
	Subprogram Expenditures		62,668.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	97.93	1,395.09
	571900 MEALS-ONE DAY TRAVEL		5.56
	574500 PERSONAL VEHICLE MILEAGE	246.88	584.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>344.81</u>	<u>2,009.03</u>
	Fund 10000 Expenditures Total	<u>344.81</u>	<u>2,009.03</u>
	Subprogram Expenditures	<u><u>344.81</u></u>	<u><u>2,009.03</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	10.82-
	Major Account 480000 Total	.88-	10.82-
	Fund 25560 Revenue Total	.88-	10.82-
	Subprogram Revenues	.88-	10.82-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,396.92	361,697.67
	511800 COMPENSATORY TIME PAID		178.21
	512100 VACATION LEAVE EXPENSE	946.43	16,346.34
	512200 SICK LEAVE EXPENSE	1,820.22	8,042.15
	512300 HOLIDAY LEAVE EXPENSE	1,730.51	17,594.31
	515100 RETIREMENT PLANS EXPENSE	3,885.87	30,241.42
	515200 FICA EXPENSE	3,792.57	29,039.17
	515400 LIFE & ACCIDENT INS EXP	9.00	96.66
	515500 HEALTH INSURANCE EXPENSE	6,351.04	66,913.26
	516200 TUITION ASSISTANCE		5,742.09
	Major Account 510000 Total	65,932.56	535,891.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.62
	521300 FREIGHT EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP		113.22
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	12.00	4,859.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		145.99
	532100 NON-CAPITALIZED EQUIP PU		750.66
	534600 ED & RECREATIONAL SUP EX		160.00
	538100 VEHICLE & EQUIP SUP EXP		28.63
	541500 LEGAL SERVICES EXPENSE		326.02
	541700 LEGAL RELATED EXPENSE	706.35	12,047.12
	542100 SOS TEMP SERV - PERSONNEL		7,833.67
	542500 ENG & ARCH SERVICES	87,480.21	353,749.58
	543500 MGT CONSULTANT SERVICES	1,390.75	14,010.04
	555100 DATA PROC SOFTW LIC FEE	1,267.32	8,348.32
	559100 OTHER OPERATING EXP	2.59	31.08
	Major Account 520000 Total	90,859.22	402,880.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.32	4,476.23
	571900 MEALS-ONE DAY TRAVEL		20.79
	572100 COMMERCIAL TRANSPORTATIO		1,174.20

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,464.15	6,498.41
	574500 PERSONAL VEHICLE MILEAGE		585.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,884.47	12,802.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,115.54	2,115.54
	Major Account 580000 Total	2,115.54	2,115.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,000.00
	599304 CREP-OTH GOVT AID	7,947.00	97,370.00
	Major Account 590000 Total	7,947.00	139,370.00
	Fund 10000 Expenditures Total	168,738.79	1,093,060.20
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.70-
	Major Account 480000 Total	.06-	.70-
	Fund 22920 Revenue Total	.06-	.70-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		126,026.82-
	Major Account 460000 Total		126,026.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		381.18-
	Major Account 470000 Total		381.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.83-	10,863.44-
	484500 REIMB NON-GOVT SOURCES	317.88-	18,167.92-
	Major Account 480000 Total	1,210.71-	29,031.36-
	Fund 25590 Revenue Total	1,210.71-	155,439.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.47	5,236.60
	541700 LEGAL RELATED EXPENSE	147.60	1,062.45
	542500 ENG & ARCH SERVICES		83,279.19
	Major Account 520000 Total	310.07	89,578.24
	Fund 25590 Expenditures Total	310.07	89,578.24
	Subprogram Revenues	1,210.77-	155,500.06-
	Subprogram Expenditures	169,048.86	1,182,638.44

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		375,240.81-
	Major Account 460000 Total		375,240.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,467.45-	108,196.02-
	Major Account 480000 Total	8,467.45-	108,196.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,700,000.00-	2,700,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	2,700,000.00-	2,550,000.00-
	Fund 22910 Revenue Total	2,708,467.45-	3,033,436.83-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		375,240.81
	Major Account 520000 Total		375,240.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,067.00	566,296.37
	Major Account 590000 Total	103,067.00	566,296.37
	Fund 22910 Expenditures Total	103,067.00	941,537.18
	Subprogram Revenues	2,708,467.45-	3,033,436.83-
	Subprogram Expenditures	103,067.00	941,537.18

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,719.60	309,991.33
	511800 COMPENSATORY TIME PAID	145.64	1,667.19
	512100 VACATION LEAVE EXPENSE	3,195.63	24,586.82
	512200 SICK LEAVE EXPENSE	1,707.66	25,521.72
	512300 HOLIDAY LEAVE EXPENSE	1,441.11	16,778.03
	512500 FUNERAL LEAVE EXPENSE		426.08
	515100 RETIREMENT PLANS EXPENSE	3,235.59	28,377.75
	515200 FICA EXPENSE	3,090.91	26,415.84
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	7,785.12	93,421.44
	Major Account 510000 Total	57,328.76	527,276.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.18
	521500 PUBLICATION & PRINT EXP		1.00
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,162.00
	531100 OFFICE SUPPLIES EXPENSE	162.44	169.43
	532100 NON-CAPITALIZED EQUIP PU	942.43	1,083.22
	534700 ENG TECH & COMM SUP EXP		27.99
	534800 CONST & MAINT SUP EXP	48.05	1,154.30
	534900 MISCELLANEOUS SUP EXP	199.14	340.92
	538100 VEHICLE & EQUIP SUP EXP		35.22
	541500 LEGAL SERVICES EXPENSE		20,538.98
	542500 ENG & ARCH SERVICES	19,362.50	45,022.50
	554900 OTHER CONTRACTUAL SERVICES		14,633.45
	554901 INTERSTATE WATER LITIGATION		142,986.27
	555100 DATA PROC SOFTW LIC FEE		6,900.00
	559100 OTHER OPERATING EXP	34.04	408.11
	Major Account 520000 Total	20,748.60	234,608.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.35	2,949.35
	571900 MEALS-ONE DAY TRAVEL	10.70	34.98
	572100 COMMERCIAL TRANSPORTATIO		172.90
	573100 STATE-OWNED TRANSPORT	3,685.68	23,459.05
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	3,641.63	26,630.78
	Fund 10000 Expenditures Total	74,435.73	788,515.26

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>74,435.73</u>	<u>788,515.26</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		28.09
	Major Account 570000 Total		28.09
	Fund 10000 Expenditures Total		28.09
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.72-	1,571.91-
	484500 REIMB NON-GOVT SOURCES		442.65-
	Major Account 480000 Total	94.72-	2,014.56-
	Fund 22930 Revenue Total	94.72-	2,014.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		502.61
	524700 RENT EXP-OTHER REAL PROP	160.00	235.00
	533900 FOOD EXPENSE		458.40
	534600 ED & RECREATIONAL SUP EX		243.75
	543501 MGMT CONSULTING REP RIV SUS TF		12,000.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	160.00	13,514.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.82
	571900 MEALS-ONE DAY TRAVEL		10.14
	574500 PERSONAL VEHICLE MILEAGE		2,967.55
	Major Account 570000 Total		3,162.51
	Fund 22930 Expenditures Total	160.00	16,677.27
	Subprogram Revenues	94.72-	2,014.56-
	Subprogram Expenditures	160.00	16,705.36
	Program Revenues	2,744,517.48-	4,216,979.70-
	Program Expenditures	1,104,966.00	10,280,565.48
	Agency Revenues	2,698,731.26-	4,782,202.68-
	Agency Expenditures	1,525,434.25	19,133,340.44

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		163.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,710.00-	15,458.00-
	475115 LICENSE RENEWALS	325.00-	432,527.00-
	475116 NEW LICENSES	10,910.00-	51,583.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	18,320.00-
	475118 INSPECTION FEE	118,199.00-	1,012,223.00-
	475200 EXAMINATION FEES	4,265.00-	52,784.00-
	Major Account 470000 Total	137,409.00-	1,583,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.86-	27,911.08-
	484500 REIMB NON-GOVT SOURCES		155.61-
	485100 FINES FORFEITS & PENALTI		115.00-
	486600 CREDIT CARD CLEARING	12,484.00	5,147.00
	Major Account 480000 Total	10,256.14	23,034.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,698.00	203,396.00
	Major Account 490000 Total	101,698.00	203,396.00
	Fund 21210 Revenue Total	25,454.86-	1,402,697.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,611.56	690,921.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,556.94
	512100 VACATION LEAVE EXPENSE	6,469.09	54,328.16
	512200 SICK LEAVE EXPENSE	4,772.86	42,331.61
	512300 HOLIDAY LEAVE EXPENSE	3,085.64	37,027.68
	512400 MILITARY LEAVE EXPENSE	1,028.99	1,656.43
	512500 FUNERAL LEAVE EXPENSE		677.34
	512600 CIVIL LEAVE EXPENSE		53.38
	512700 INJURY LEAVE EXPENSE	139.88	531.31
	512900 UNION ACTIVITY EXPENSE		193.53
	515100 RETIREMENT PLANS EXPENSE	7,196.59	62,245.71
	515200 FICA EXPENSE	6,913.73	58,215.44
	515400 LIFE & ACCIDENT INS EXP	19.00	228.00
	515500 HEALTH INSURANCE EXPENSE	16,820.30	201,843.60
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,028.00
	Major Account 510000 Total	127,057.64	1,159,623.76

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.71	9,247.20
	521200 COM EXPENSE - VOICE/DATA	5,953.09	39,295.71
	521400 DATA PROCESSING EXPENSE	133.00	1,566.27
	521500 PUBLICATION & PRINT EXP	635.85-	11,550.36
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	474.00	3,206.50
	522200 CONFERENCE REGISTRATION		1,875.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	9.75	452.25
	523202 ELECTRICITY	334.51	1,055.80
	524600 RENT EXPENSE-BUILDINGS	2,245.47	25,947.91
	524700 RENT EXP-OTHER REAL PROP	465.00	3,485.00
	527200 REP & MAINT-MOTOR VEHICL	87.17	2,673.10
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	123.66	2,785.59
	533100 HOUSEHOLD & INSTIT EXP		1,323.39
	538100 VEHICLE & EQUIP SUP EXP		176.99
	539500 PURCHASING CARD SUSPENSE		641.95
	541100 ACCTG & AUDITING SERVICES		3,143.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATIONS	25,185.26	26,407.15
	555100 DATA PROC SOFTW LIC FEE	680.31	1,537.21
	555200 SOFTWARE - NEW PURCHASES		143.98
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	3.70	442.72
	559101 OP EXP - MERCH FEES	1,615.41	18,750.96
	559102 OP EXP -NE.GOV	1,414.64	15,416.49
	Major Account 520000 Total	38,640.83	171,875.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.08	8,998.33
	573100 STATE-OWNED TRANSPORT	18,897.40-	140,345.02
	574500 PERSONAL VEHICLE MILEAGE		2,984.02
	Major Account 570000 Total	18,132.32-	152,327.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,289.21
	Major Account 580000 Total		5,289.21
	Fund 21210 Expenditures Total	147,566.15	1,489,115.40
	Subprogram Revenues	25,454.86-	1,402,697.69-

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>147,566.15</u>	<u>1,489,115.40</u>
	Program Revenues	<u>25,454.86-</u>	<u>1,402,697.69-</u>
	Program Expenditures	<u>147,566.15</u>	<u>1,489,115.40</u>
	Agency Revenues	<u>25,454.86-</u>	<u>1,402,697.69-</u>
	Agency Expenditures	<u>147,566.15</u>	<u>1,489,115.40</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.67	51,802.78
	511200 TEMPORARY SALARIES-WAGE	117,043.70	185,855.91
	511300 OVERTIME PAYMENTS	18,180.22	54,076.20
	511400 ON CALL PAY	1,240.03	1,240.03
	511800 COMPENSATORY TIME PAID	43.86	474.19
	512100 VACATION LEAVE EXPENSE		804.17
	512200 SICK LEAVE EXPENSE	175.44	1,199.80
	512300 HOLIDAY LEAVE EXPENSE	156.57	1,859.62
	515100 RETIREMENT PLANS EXPENSE	2,041.32	7,824.68
	515200 FICA EXPENSE	10,815.64	21,769.15
	515400 LIFE & ACCIDENT INS EXP	2.33	22.19
	515500 HEALTH INSURANCE EXPENSE	3,863.79	43,936.06
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,245.85
	Major Account 510000 Total	<u>161,766.57</u>	<u>372,155.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.42	16,604.48
	521300 FREIGHT EXPENSE	32.09	232.32
	521400 DATA PROCESSING EXPENSE	128.50	1,373.00
	521500 PUBLICATION & PRINT EXP		1,079.01
	522200 CONFERENCE REGISTRATION	71.25	261.25
	524600 RENT EXPENSE-BUILDINGS	1,486.96	19,809.60
	524700 RENT EXP-OTHER REAL PROP		995.00
	525100 RENT EXP-OFFICE EQUIP		281.53
	527100 REP & MAINT-OFFICE EQUIP		592.76
	527200 REP & MAINT-MOTOR VEHICL		4,755.99
	527800 REP & MAINT-OTHER PROPER		7,870.81
	531100 OFFICE SUPPLIES EXPENSE	325.85	7,321.30
	532100 NON-CAPITALIZED EQUIP PU		2,533.52
	533100 HOUSEHOLD & INSTIT EXP	443.69	1,110.64
	533900 FOOD EXPENSE	5,308.16	7,810.85
	534500 AGRICULTURAL SUPPLIES EX		507.96
	534600 ED & RECREATIONAL SUP EX		165.30
	534800 CONST & MAINT SUP EXP	243.84	384.76
	534900 MISCELLANEOUS SUP EXP	373,750.65	374,243.93
	535100 MEDICAL SUPPLIES		34.44
	538100 VEHICLE & EQUIP SUP EXP		896.79
	541100 ACCTG & AUDITING SERVICES	607.30	607.30

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		39,073.40
	543300 IT CONSULTING-OTHER	6,004.90	6,004.90
	547901 JANITORIAL SERVICES		1,340.20
	554900 OTHER CONTRACTUAL SERVICES	270,082.45	314,830.59
	Major Account 520000 Total	658,836.06	810,721.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,454.78	26,633.96
	572100 COMMERCIAL TRANSPORTATIO		163.16
	573100 STATE-OWNED TRANSPORT	4,382.33	18,528.40
	574500 PERSONAL VEHICLE MILEAGE	1,601.78	1,689.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,253.00
	575100 MISC TRAVEL EXPENSES	220.43	220.43
	Major Account 570000 Total	22,659.32	52,488.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,546.75
	Major Account 580000 Total		8,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,182.03	175,688.57
	Major Account 590000 Total	15,182.03	175,688.57
	Fund 10000 Expenditures Total	858,443.98	1,419,600.59
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,789.03-	132,782.30-
	Major Account 480000 Total	9,789.03-	132,782.30-
	Fund 23120 Revenue Total	9,789.03-	132,782.30-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,958.14	531,408.10
	Major Account 590000 Total	76,958.14	531,408.10
	Fund 23120 Expenditures Total	76,958.14	531,408.10
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,782,387.79-	25,340,541.81-
	Major Account 460000 Total	3,782,387.79-	25,340,541.81-
	Fund 43120 Revenue Total	3,782,387.79-	25,340,541.81-
	Expenditures		
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	10,100.44	182,536.20
	599100 OTHER GOVERNMENT AID	3,772,287.35	25,155,491.57
	599107 GRANTEE ADMINISTRATION		2,514.04

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>3,782,387.79</u>	<u>25,340,541.81</u>
	Fund 43120 Expenditures Total	<u>3,782,387.79</u>	<u>25,340,541.81</u>
	Subprogram Revenues	<u>3,792,176.82</u>	<u>25,473,324.11</u>
	Subprogram Expenditures	<u>4,717,789.91</u>	<u>27,291,550.50</u>
	Program Revenues	<u>3,792,176.82</u>	<u>25,473,324.11</u>
	Program Expenditures	<u>4,717,789.91</u>	<u>27,291,550.50</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.80-	1,608.95-
	493200 OPERATING TRANSFERS OUT	70,000.00-	
	Major Account 490000 Total	70,146.80-	1,608.95-
	Fund 10000 Revenue Total	70,146.80-	1,608.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,493.07	605,520.86
	511800 COMPENSATORY TIME PAID	415.93	1,429.20
	512100 VACATION LEAVE EXPENSE	6,356.29	52,471.49
	512200 SICK LEAVE EXPENSE	5,092.11	38,926.59
	512300 HOLIDAY LEAVE EXPENSE	2,773.98	34,448.55
	512400 MILITARY LEAVE EXPENSE		5,746.30
	512500 FUNERAL LEAVE EXPENSE		768.32
	515100 RETIREMENT PLANS EXPENSE	6,149.92	56,226.82
	515200 FICA EXPENSE	5,986.34	52,549.11
	515400 LIFE & ACCIDENT INS EXP	16.61	203.32
	515500 HEALTH INSURANCE EXPENSE	9,197.00	115,710.40
	516300 EMPLOYEE ASSISTANCE PRO		265.50
	516500 WORKERS COMP PREMIUMS		7,350.63
	Major Account 510000 Total	103,481.25	971,617.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.56	1,906.41
	521200 COM EXPENSE - VOICE/DATA	950.44	11,176.13
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	521500 PUBLICATION & PRINT EXP	313.36-	313.32-
	521900 AWARDS EXPENSE		1,364.93
	522100 DUES & SUBSCRIPTION EXP	208.34	3,336.11
	522200 CONFERENCE REGISTRATION	388.50	679.75
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	526100 REP & MAINT-REAL PROPERT		563.87
	527100 REP & MAINT-OFFICE EQUIP	532.56	798.48
	527200 REP & MAINT-MOTOR VEHICL		524.90
	531100 OFFICE SUPPLIES EXPENSE	191.24	1,815.01
	538100 VEHICLE & EQUIP SUP EXP	111.41	276.09
	541100 ACCTG & AUDITING SERVICES		27,185.24
	556100 INSURANCE EXPENSE		8,298.68
	559100 OTHER OPERATING EXP		3,610.00
	Major Account 520000 Total	2,269.69	62,026.28
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.94	2,756.96
	572100 COMMERCIAL TRANSPORTATIO		1,829.05
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE		127.50
	575100 MISC TRAVEL EXPENSE	11.20	176.40
	Major Account 570000 Total	224.14	5,919.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		948.60
	Major Account 580000 Total		948.60
	Fund 10000 Expenditures Total	105,975.08	1,040,511.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,165.31-	25,006.44-
	Major Account 460000 Total	6,165.31-	25,006.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.97-	1,471.13-
	Major Account 480000 Total	135.97-	1,471.13-
	Fund 23110 Revenue Total	6,301.28-	26,477.57-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,165.31	25,006.44
	Major Account 520000 Total	6,165.31	25,006.44
	Fund 23110 Expenditures Total	6,165.31	25,006.44
23114 MIL DEPT CASH FUND-PRINTING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		340.22-
	Major Account 470000 Total		340.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	183.37-
	Major Account 480000 Total	3.51-	183.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,707.25
	Major Account 490000 Total		5,707.25
	Fund 23114 Revenue Total	3.51-	5,183.66
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.93	1,458.99
	533100 HOUSEHOLD & INSTIT EXP		46.60
	Major Account 520000 Total	136.93	1,505.59
	Fund 23114 Expenditures Total	136.93	1,505.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>76,451.59</u>	<u>22,902.86</u>
	Subprogram Expenditures	<u>112,277.32</u>	<u>1,067,023.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,392.86	68,393.97
	511200 TEMPORARY SALARIES-WAGE	897.25	5,800.03
	511300 OVERTIME PAYMENTS	298.49	663.92
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		109.38
	512100 VACATION LEAVE EXPENSE	776.86	7,250.88
	512200 SICK LEAVE EXPENSE	307.68	3,356.37
	512300 HOLIDAY LEAVE EXPENSE	296.73	3,814.85
	512400 MILITARY LEAVE EXPENSE	106.60	149.24
	512500 FUNERAL LEAVE EXPENSE		141.92
	512700 INJURY LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	679.22	6,298.83
	515200 OASDI EXPENSE	741.75	6,411.76
	515400 LIFE & ACCIDENT INS. EXP.	1.80	23.45
	515500 HEALTH INSURANCE EXP.	1,142.82	17,011.03
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS		1,142.05
	Major Account 510000 Total	12,642.06	120,904.09
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.19	205.98
	521500 PUBLICATION & PRINT EXP		132.66
	522100 DUES & SUBSCRIP		35.00
	522200 CONFERENCE REGI		670.87
	523100 UTILITIES EXPENSE		616.44
	523201 NATURAL GAS	830.28	38,450.36
	523202 ELECTRICITY	6,462.92	85,922.14
	523203 WATER		3,436.90
	523204 SEWER		2,282.81
	523219 OTHER UTILITY		92.62
	525500 RENT EXP-OTHER PERS PROP		11.40
	526100 REP & MAINT-NOT BUILDINGS	8,223.03	47,856.26
	527600 REP & MAINT -HOUSEHOLD		229.18
	531100 OFFICE SUPPLIES EXPENSE		15.07
	532100 NON-CAPITALIZED EQUIP P		885.39
	533100 HOUSEHOLD & INSTITUTI	100.30	1,567.47
	534500 AGRICULTURAL SUPPLIES		43.32
	534700 ENG TECH & COMM SUP E		108.48
	534800 CONST & MAINT SUP EXP	340.41	9,382.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	37.99	37.99
	547901 JANITORIAL SERVICES	2,978.81	14,528.79
	548500 LAWN & LANDSCAPE		14,395.54
	548600 PEST CONTROL	129.68	1,471.01
	548700 REFUSE/RECYCLING	238.58	3,128.50
	548900 WEED CONTROL		183.75
	555200 SOFTWARE - NEW PURCHASES		110.87
	556100 INSURANCE EXPENSE		2,441.28
	Major Account 520000 Total	19,359.19	227,010.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	38.70	53.47
	572100 COMMERCIAL TRANSPORTA		134.32
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	38.70	191.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		326.70
	Major Account 580000 Total		326.70
	Fund 10000 Expenditures Total	32,039.95	348,432.36
43131 ANG FOMA CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,037,908.80-
	Major Account 460000 Total	110,000.00-	1,037,908.80-
	Fund 43131 Revenue Total	110,000.00-	1,037,908.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,177.21	205,162.34
	511200 TEMPORARY SALARES-WAGE	2,691.37	17,397.52
	511300 OVERTIME PAYMENTS	895.47	1,988.43
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		327.71
	512100 VACATION LEAVE EXPENSE	2,329.87	21,831.98
	512200 SICK LEAVE EXPENSE	922.70	9,972.77
	512300 HOLIDAY LEAVE EXPENSE	890.17	11,444.33
	512400 MILITARY LEAVE EXPENSE	319.80	447.72
	512500 FUNERAL LEAVE EXPENSE		425.72
	512700 INJURY LEAVE EXPENSE		135.15
	515100 RETIREMENT PLANS EXPENSE	2,038.14	18,853.12
	515200 OASDI EXPENSE	2,225.00	19,226.77
	515400 LIFE & ACCIDENT INS. EXP.	6.20	81.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	3,427.80	51,019.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		3,426.14
	Major Account 510000 Total	37,923.73	362,614.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.56	617.93
	521500 PUBLICATION & PRINT EXP		397.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,012.61
	523100 UTILITIES EXPENSE		1,849.40
	523201 NATURAL GAS	2,490.82	115,351.17
	523202 ELECTRICITY	19,388.68	257,766.03
	523203 WATER		10,310.65
	523204 SEWER		6,848.35
	523219 OTHER UTILITY		277.85
	525500 RENT EXP-OTHER PERS PROP		34.20
	526100 REP & MAINT-NOT BUILDINGS	24,669.13	143,569.79
	527600 REP & MAINT -HOUSEHOLD		687.54
	531100 OFFICE SUPPLIES EXPENSE		45.21
	532100 NON-CAPITALIZED EQUIP P		2,656.20
	533100 HOUSEHOLD & INSTITUTI	300.91	4,702.67
	534500 AGRICULTURAL SUPPLIES		129.92
	534700 ENG TECH & COMM SUP EXP		325.45
	534800 CONST & MAINT SUP EXP	1,021.22	28,198.66
	541100 ACCTG & AUDITING SERVICES	113.97	113.97
	547901 JANITORIAL SERVICES	8,936.42	43,586.37
	548500 LAWN & LANDSCAPE		43,187.47
	548600 PEST CONTROL	389.02	4,412.99
	548700 REFUSE/RECYCLING	715.73	9,385.43
	548900 WEED CONTROL		551.25
	555200 SOFTWARE - NEW PURCHASES		332.61
	Major Account 520000 Total	58,077.46	673,757.87
	570000 Travel Expenses		
	571100 BOARD AND LODGING	116.08	160.38
	572100 COMMERCIAL TRANSPORTA		402.98
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	116.08	574.61
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		980.10
	Major Account 580000 Total		980.10
	Fund 43131 Expenditures Total	96,117.27	1,037,926.65
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	118,396.00-
	Major Account 460000 Total	11,000.00-	118,396.00-
	Fund 43132 Revenue Total	11,000.00-	118,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,927.90	68,203.35
	511300 OVERTIME PAYMENTS	523.92	1,372.18
	511800 COMPENSATORY TIME PAID	322.46	1,080.18
	512100 VACATION LEAVE EXPENSE	505.17	6,114.83
	512200 SICK LEAVE EXPENSE	796.86	5,914.34
	512300 HOLIDAY LEAVE EXPENSE	329.40	3,952.80
	515100 RETIREMENT PLANS EXPE	779.19	6,487.39
	515200 OASDI EXPENSE	762.03	6,219.70
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,532.56	18,390.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		830.58
	Major Account 510000 Total	13,481.49	118,620.07
	Fund 43132 Expenditures Total	13,481.49	118,620.07
	Subprogram Revenues	121,000.00-	1,156,304.80-
	Subprogram Expenditures	141,638.71	1,504,979.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,446,532.02-
	Major Account 460000 Total	400,000.00-	2,446,532.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00	
	Major Account 490000 Total	68,000.00	
	Fund 43133 Revenue Total	332,000.00-	2,446,532.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,712.10	991,550.03
	511200 TEMPORARY SALARIES-WAGES		29,856.44
	511300 OVERTIME PAYMENTS	31,778.02	518,275.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,634.97	119,613.65
	512100 VACATION LEAVE EXPENSE	26,593.07	101,439.99
	512200 SICK LEAVE EXPENSE	4,256.41	62,835.45
	512300 HOLIDAY LEAVE EXPENSE	5,068.75	52,125.64
	512400 MILITARY LLEAVE EXPENSE	6,456.38	35,855.91
	512500 FUNERAL LEAVE EXPENSE		2,720.11
	515100 RETIREMENT PLANS EXPENSE	16,678.87	143,500.60
	515200 FICA EXPENSE	15,885.46	140,912.26
	515400 LIFE & ACCIDENT INS.	37.13	379.63
	515500 HEALTH INSURANCE EXPENSE	15,730.36	195,405.32
	516200 TUITION ASSISTANCE	1,060.25	4,085.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		525.00
	516400 UNEMPLOYMENT COMP. INS. EXP.		1,577.00
	516500 WORKERS COMP PREMIUMS		14,535.15
	Major Account 510000 Total	262,891.77	2,415,692.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINTING EXP	116.64	116.64
	522100 SUBSCRIPTION EXP		3,485.00
	522200 CONFERENCE REGISTRATION		5,880.00
	531100 OFFICE SUPPLIES EXPENSE		3.45
	533100 HOUSEHOLD & INSTIT EXP		17,323.81
	534600 ED & RECREATIONAL SUP EX	1,729.36	2,672.90
	541100 ACCTG & AUDITING SERVICES	759.82	759.82
	545200 ASSESSMENT SERV	1,528.00	15,888.00
	549100 LAUNDRY & UNIFORM SVCS	399.42	5,219.42
	Major Account 520000 Total	4,533.24	51,449.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.10	3,786.05
	572100 COMMERCIAL TRANSPORATION		833.59
	574500 PERSONAL VEH USE	559.99	679.22
	575100 MISCE TRAVEL EXP	7.00	87.00
	Major Account 570000 Total	<u>1,078.09</u>	<u>5,385.86</u>
	Fund 43133 Expenditures Total	<u>268,503.10</u>	<u>2,472,527.65</u>
	Subprogram Revenues	<u>332,000.00-</u>	<u>2,446,532.02-</u>
	Subprogram Expenditures	<u>268,503.10</u>	<u>2,472,527.65</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	466,238.23-
	Major Account 460000 Total	50,000.00-	466,238.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00	
	Major Account 490000 Total	2,000.00	
	Fund 43134 Revenue Total	48,000.00-	466,238.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,159.29	238,761.87
	511200 TEMPORARY SALARIES-WAGE		27,440.57
	511300 OVERTIME PAYMENTS		820.17
	511500 DIFFERENTIAL PYMT	744.30	7,632.90
	511800 COMPENSATORY TIME PAID	2,878.93	24,329.81
	512100 VACATION LEAVE EXPENSE	3,336.45	16,404.36
	512200 SICK LEAVE EXPENSE	458.00	10,742.17
	512300 HOLIDAY LEAVE EXPENSE	1,293.60	15,054.06
	512400 MILITARY LEAVE EXPENSE	2,320.70	11,132.85
	512500 FUNERAL LEAVE EXPENSE		551.79
	512700 INJURY LEAVE EXPENSE		26.43
	515100 RETIREMENT PLANS EXPENSE	2,859.80	24,145.99
	515200 OASDI EXPENSE	2,800.57	25,544.04
	515400 LIFE & ACCIDENT INS EXP	11.00	126.00
	515500 HEALTH INSURANCE EXPENSE	4,778.18	62,560.82
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUM		5,398.77
	Major Account 510000 Total	48,640.82	470,867.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	113.97	113.97
	Major Account 520000 Total	113.97	113.97
	Fund 43134 Expenditures Total	48,754.79	470,981.57
	Subprogram Revenues	48,000.00-	466,238.23-
	Subprogram Expenditures	48,754.79	470,981.57

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,397.94-	183,615.99-
	Major Account 460000 Total	15,397.94-	183,615.99-
	Fund 43264 Revenue Total	15,397.94-	183,615.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,379.92	183,361.76
	541100 ACCTG & AUDITING SERVICES	37.99	37.99
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	15,435.93	183,615.99
	Fund 43264 Expenditures Total	15,435.93	183,615.99
	Subprogram Revenues	15,397.94-	183,615.99-
	Subprogram Expenditures	15,435.93	183,615.99

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.08	16,391.25
	511800 COMPENSATORY TIME PAID	18.63	228.64
	512100 VACATION LEAVE EXPENSE	39.12	961.08
	512200 SICK LEAVE EXPENSE	43.19	776.58
	512300 HOLIDAY LEAVE EXPENSE	71.11	829.87
	515100 RETIREMENT PLANS EXPENSE	159.23	1,435.87
	515200 OASDI EXPENSE	157.04	1,405.72
	515400 LIFE & ACCIDENT INS EXP	.42	4.85
	515500 HEALTH INSURANCE EXPENSE	222.86	2,355.50
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516400 UNEMPLOYM COMP INS EXP		363.69
	516500 WORKERS COMP PREMIUMS		175.66
	Major Account 510000 Total	2,667.68	24,935.06
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		10.00
	521500 PUBLICATION EXP		82.78
	522100 DUES & SUBSCRIPTION EXP	3.50	91.00
	522200 CONFERENCE REGISTRATION		30.00
	523100 GAS SERVICE		11.97-
	523201 GAS	1,225.00	103,570.60
	523202 ELECTRICITY	10,849.80	127,740.49
	523203 WATER	600.41	6,826.07
	523204 SEWER	453.94	4,304.00
	525500 RENT EXP - OTHER PERS PROP		120.00
	526100 REP & MAINT REAL PROP	7,447.80	152,218.04
	527200 REP & MAINT MOTOR VEHICLE		511.81
	527600 REP & MAINT-HOUSE/INST EQUIP	588.15	1,816.63
	531100 OFFICE SUPPLIES EXPENSE		278.72
	532100 NON-CAPITALIZED EQUIP P	137.35	1,162.15
	533100 HOUSEHOLD & INSTIT EXP	120.51	4,979.74
	534500 AGRICULTURAL SUPPLIES EX	60.00	212.51
	534600 ED & RECREATIONAL SUP EX		251.13
	534800 CONST & MAINT SUP EXP	1,923.53	9,861.29
	534900 MISCELLANEOUS SUP EXP		44.21
	538100 VEHICLE & EQUIP SUP EXP	736.68	2,665.98
	541100 ACCTG & AUDITING SERVICES	18.99	18.99
	542500 ENG & ARCH SERVICES	6,567.00	48,874.92
	545200 MEDICAL ASSESSMENT		335.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES	2,398.87	28,603.26
	548500 LAWN/LANDSCAPE/SNOW REMOV	79.01	1,121.14
	548600 PEST CONTROL	54.37	1,695.14
	548700 REFUSE/RECYCLING	900.21	9,797.70
	548800 FIRE EXTINGUISHERS		268.00
	548900 WEED CONTROL	1,247.20	3,458.29
	Major Account 520000 Total	35,412.32	510,937.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,421.98
	574500 PERSONAL MILEAGE	16.87	16.87
	Major Account 570000 Total	93.87	2,438.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	815.06	25,214.05
	Major Account 580000 Total	815.06	25,214.05
	Fund 10000 Expenditures Total	38,988.93	563,525.58
43112 ARNG ENV CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,934.10-	493,014.34-
	Major Account 460000 Total	28,934.10-	493,014.34-
	Fund 43112 Revenue Total	28,934.10-	493,014.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,280.04	89,931.28
	511800 COMPENSATORY TIME PAID	55.47	1,727.95
	512100 VACATION LEAVE EXPENSE	471.61	4,134.73
	512200 SICK LEAVE EXPENSE	203.31	4,736.20
	512300 HOLIDAY LEAVE EXPENSE	414.16	4,673.60
	512500 FUNERAL LEAVE EXPENSE		1,246.09
	515100 RETIREMENT PLANS EXPENSE	930.37	7,971.38
	515200 OASDI EXPENSE	895.93	7,513.99
	515400 LIFE & ACCIDENT INS EXP	2.78	33.53
	515500 HEALTH INSURANCE EXPENSE	1,832.79	20,762.73
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,557.33
	Major Account 510000 Total	16,086.46	144,345.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	928.00	10,184.00
	522200 CONFERENCE REGISTRATION	215.00	2,483.73
	526100 REP & MAINT - REAL PROPERT		147,961.82

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43112 ARNG ENV CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		724.80
	532100 NON-CAPITALIZED EQUIP PU	1,477.71	4,375.53
	534600 ED & RECREATIONAL EXP	53.30	232.80
	534800 CONST & MAINT SUP EXP		793.58
	537100 LABORATORY SUPPLIES EXP		1,107.00
	542100 SOS TEMP SERV - OUTSIDE	9,101.93	27,031.41
	542500 ENG & ARCH SERVICES	5,178.85	95,854.84
	545000 LABORATORY SERVICES	1,705.82	10,815.38
	548500 LAWN/LANDSCAPE		12,333.00
	548700 REFUSE/RECYCLE		823.35
	Major Account 520000 Total	18,660.61	314,721.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.93	7,598.05
	572100 COMMERICAL TRANSPORTATION	90.00	6,480.03
	573100 STATE-OWNED TRANSPORT	1,340.80	5,259.78
	574500 PERSONAL VEHICLE MILEAGE	127.16	488.88
	575100 MISC TRAVEL EXP	84.50	231.00
	Major Account 570000 Total	747.79	20,057.74
	580000 Capital Outlay		
	583600 commun. & electronic eq		3,309.78
	Major Account 580000 Total		3,309.78
	Fund 43112 Expenditures Total	35,494.86	482,433.82
43114 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.00
	Major Account 460000 Total		850.00
	Fund 43114 Revenue Total		850.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,367.07	19,958.53
	512100 VACATION LEAVE EXPENSE	116.83	2,173.07
	512200 SICK LEAVE EXPENSE		1,672.83
	512300 HOLIDAY LEAVE EXPENSE	86.49	1,095.81
	515100 RETIREMENT PLANS EXPENS	192.41	1,864.47
	515200 OASDI EXPENSE	196.24	1,891.96
	515400 LIFE & ACCIDENT INS EXP	.51	7.56
	515500 HEALTH INSURANCE EXPENSE	9.94	391.24
	516300 EMPLOYEE ASSISTANCE PRO		7.79
	516400 UNEMPLOYM COMP INS EXP		1,091.04

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43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		215.53
	Major Account 510000 Total	2,969.49	30,369.83
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		10.00
	521500 PUBLICATION & PRINT EXP		82.80
	522100 DUES & SUBSCRIPTION EXP	3.50	91.00
	522200 CONFERENCE REGISTRATION		30.00
	523100 GAS SERVICE		35.94
	523201 NATURAL GAS	1,666.64	114,698.03
	523202 ELECTRICITY	13,793.50	164,936.93
	523203 WATER	600.50	7,333.44
	523204 SEWER	454.02	4,752.19
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP&MAINT-REAL PROP	10,771.32	263,577.93
	527200 REP & MAINT-MOTOR VEHICLE		511.86
	527600 REP & MAINT-HOUSE/INST EXP	588.17	1,816.68
	531100 OFFICE SUPPLIES EXPENSE		278.77
	532100 NON-CAPITALIZED EQUIP P	137.35	1,162.16
	533100 HOUSEHOLD & INSTIT EXP	120.52	4,962.00
	534500 AGRICULTURAL SUPPLIES EX	60.00	212.52
	534600 ED & RECREATIONAL SUP EXP		251.13
	534800 CONST & MAINT SUP EXP	2,099.87	11,566.32
	534900 MISCELLANEOUS SUP EXP		44.23
	538100 VEHICLE & EQUIP SUP EXP	736.79	2,666.34
	541100 ACCTG & AUDITING SERVICES	19.00	19.00
	542500 ENG & ARCH SERVICES	6,567.00	50,702.64
	545200 MEDICAL ASSESSMENT SERV		335.00
	547901 JANITORIAL SERVICES	3,611.48	43,385.36
	548500 LAWN/LANDSCAPE/SNOW REMOV	79.03	1,121.25
	548600 PEST CONTROL	120.38	1,933.29
	548700 REFUSE/RECYCLING	980.58	11,213.79
	548800 FIRE EXTINGUISHERS		268.00
	548900 WEED CONTROL	1,904.90	4,444.84
	Major Account 520000 Total	44,314.55	692,491.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,422.06
	574500 PERSONAL MILEAGE	16.87	16.87
	Major Account 570000 Total	93.87	2,438.93

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43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	815.06	34,333.71
	Major Account 580000 Total	<u>815.06</u>	<u>34,333.71</u>
	Fund 43114 Expenditures Total	48,192.97	759,634.03
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,742.39-	578,960.83-
	Major Account 460000 Total	<u>50,742.39-</u>	<u>578,960.83-</u>
	Fund 43115 Revenue Total	50,742.39-	578,960.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	20.00	1,114.96
	526100 REP & MAINT - REAL PROPERT	2,483.00	174,024.94
	531100 OFFICE SUPPLIES EXPENSE		783.42
	534700 ENG TECH & COMM SUP EXP	490.62	490.62
	547902 SECURITY SERVICES	82,091.08	429,942.02
	Major Account 520000 Total	<u>85,084.70</u>	<u>606,355.96</u>
	Fund 43115 Expenditures Total	85,084.70	606,355.96
	Subprogram Revenues	<u>79,676.49-</u>	<u>1,072,825.17-</u>
	Subprogram Expenditures	<u>207,761.46</u>	<u>2,411,949.39</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,645.86	3,334.85-
	Major Account 490000 Total	1,645.86	3,334.85-
	Fund 10000 Revenue Total	1,645.86	3,334.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,457.61	186,393.48
	511200 TEMPORARY SALARIES-WAGE	1,351.65	3,240.92
	511300 OVERTIME PAYMENTS		194.06
	511800 COMPENSATORY TIME PAID	23.35	2,396.78
	512100 VACATION LEAVE EXPENSE	1,755.28	15,237.95
	512200 SICK LEAVE EXPENSE	582.33	9,297.06
	512300 HOLIDAY LEAVE EXPENSE	854.97	10,465.78
	515100 RETIREMENT PLANS EXPENSE	1,533.73	13,313.00
	515200 OASDI EXPENSE	2,023.05	16,854.94
	515400 LIFE & ACCIDENT INS EXP	4.53	51.27
	515500 HEALTH INSURANCE EXPENSE	1,763.96	20,943.88
	516300 EMPLOYEE ASSISTANCE PRO		145.46
	516400 UNEMPLOYM COMP INS EXP		924.51
	516500 WORKERS COMP PREMIUMS		4,027.19
	Major Account 510000 Total	32,350.46	283,486.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.74	498.72
	523100 GAS SERVICE		1,172.41
	523201 NATURAL GAS		1,865.57
	523202 ELECTRICITY		21,354.11
	523203 WATER		1,059.93
	523204 SEWER		615.10
	523219 OTHER UTILITY		44.88
	527200 REP & MAINT-MOTOR VEHICL		725.81
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		861.50
	538100 VEHICLE & EQUIP SUP EXP		464.47
	548700 REFUSE/RECYCLING		1,065.19
	Major Account 520000 Total	41.74	29,982.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.75
	573100 STATE-OWNED TRANSPORT	695.28	4,544.22
	Major Account 570000 Total	695.28	4,803.97
	Fund 10000 Expenditures Total	33,087.48	318,272.94

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23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	538.71	986.10
	Major Account 520000 Total	538.71	986.10
	Fund 23117 Expenditures Total	538.71	986.10
	Subprogram Revenues	1,645.86	3,334.85
	Subprogram Expenditures	33,626.19	319,259.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.16-	7,601.81-
	Major Account 470000 Total	433.16-	7,601.81-
	Fund 23110 Revenue Total	433.16-	7,601.81-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	433.16	7,601.81
	Major Account 520000 Total	433.16	7,601.81
	Fund 23110 Expenditures Total	433.16	7,601.81
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		354.50-
	Major Account 470000 Total		354.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.69-	8,568.58-
	483100 HOUSING & DORM RENTAL RE	15,966.00-	172,967.75-
	483101 RENTAL REVENUE -NONTAXABLE		176.00-
	486400 CASH OVER ADJUSTMENT		.44-
	486600 CREDIT CARD CLEARING	3,142.88	61.18
	Major Account 480000 Total	13,527.81-	181,651.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.59-	34.59-
	493200 OPERATING TRANSFERS OUT	11,414.50	17,121.75
	Major Account 490000 Total	11,379.91	17,087.16
	Fund 23115 Revenue Total	2,147.90-	164,918.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		4,116.00
	516500 WORKERS COMP PREMIUMS		415.29
	Major Account 510000 Total		4,546.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATA	44.02	656.07
	521800 CASH SHORT ADJUSTMENT		12.66
	523100 UTILITIES EXPENSE		401.95
	523201 NATURAL GAS	606.23	11,977.03
	523202 ELECTRICITY	881.29	6,051.23
	526100 REP & MAINT-REAL PROPERT		156.71
	531100 OFFICE SUPPLIES EXPENSE		573.92
	532100 NON-CAPITALIZED EQUIP PU	600.00	13,167.73

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23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	963.95	13,255.07
	534800 CONST & MAINT SUP EXP		305.48
	547901 JANITORIAL SERVICES	9,313.02	97,837.72
	548600 PEST CONTROL		237.00
	559100 OTHER OPERATING EXP	576.45	7,226.88
	Major Account 520000 Total	12,984.96	151,885.85
	Fund 23115 Expenditures Total	12,984.96	156,432.14
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	30,000.00-	415,898.75-
	Major Account 460000 Total	30,000.00-	415,898.75-
	Fund 43113 Revenue Total	30,000.00-	415,898.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,003.26	43,486.59
	512100 VACATION LEAVE EXPENSE	1,712.39	5,905.13
	512200 SICK LEAVE EXPENSE	3,044.81	4,588.94
	512300 HOLIDAY LEAVE EXPENSE	219.15	2,330.66
	515100 RETIREMENT PLANS EXPENSE	821.92	4,215.69
	515200 OASDI EXPENSE	817.49	4,105.43
	515400 LIFE & ACCIDENT INS EXP	1.69	19.18
	515500 HEALTH INSURANCE EXPENSE	1,025.15	9,438.71
	516300 EMPLOYEE ASSISTANCE PROG		16.82
	516400 UNEMPLOYM COMP INS EXP		132.00-
	516500 WORKERS COMP PREMIUMS		465.65
	Major Account 510000 Total	13,645.86	74,440.80
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		70,565.26
	525500 RENT EXP-OTHER PERS PROP		225.60
	526100 REP & MAINT-REAL PROPRT	2,600.00	210,797.47
	527200 REP & MAINT - MOTOR VEHICL		2,586.74
	527400 REP & MAINT-DATA PROC		789.00
	531100 OFFICE SUPPLIES EXPENSE		75.66
	532100 NON-CAPITALIZED EQUIP		1,182.70
	533100 HOUSEHOLD & INSTIT EXP		53.93
	534500 AGRICULTURAL SUPPLIES EX	1,386.57	5,284.48
	534600 ED & RECREATIONAL SUP EX		2,469.04
	534800 CONST & MAINT SUP EXP	91.66	7,653.66
	538100 VEHICLE & EQUIPMENT EXP.	402.99	4,258.05

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43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,759.97	28,941.22
	548500 LAWN/LANDSCAPE/SNOW REMOV		773.18
	Major Account 520000 Total	8,241.19	335,655.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,090.89
	Major Account 580000 Total		1,090.89
	Fund 43113 Expenditures Total	21,887.05	411,187.68
43114 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	567,234.81-	7,334,993.37-
	Major Account 460000 Total	567,234.81-	7,334,993.37-
	Fund 43114 Revenue Total	567,234.81-	7,334,993.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,475.77	840,776.47
	511200 TEMPORARY SALARIES-WAGE	9,804.62	51,165.36
	511300 OVERTIME PAYMENTS		387.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	390.61	17,259.12
	512100 VACATION LEAVE EXPENSE	13,111.25	77,414.08
	512200 SICK LEAVE EXPENSE	10,734.24	51,386.56
	512300 HOLIDAY LEAVE EXPENSE	3,835.15	46,907.18
	512500 FUNERAL LEAVE EXPENSE		136.02
	515100 RETIREMENT PLANS EXPENSE	9,099.61	77,299.92
	515200 OASDI EXPENSE	9,603.53	77,553.77
	515400 LIFE & ACCIDENT INS	25.07	319.61
	515500 HEALTH INSURANCE EXPENSE	14,391.32	178,116.10
	516300 EMPLOYEE ASSISTANCE PRO		464.85
	516400 UNEMPLOYM COMP INS EXP		2,259.55
	516500 WORKERS COMP PREMIUMS		12,869.68
	Major Account 510000 Total	164,471.17	1,434,565.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521300 FREIGHT EXPENSE	7.95	7.95
	521500 PUBLICATION & PRINT EXP		582.67
	522100 DUES & SUBSCRIPTION EXP	3.00	2,657.54
	522200 CONFERENCE REGISTRATION		1,190.00
	523100 UTILITIES EXPENSE		15,622.70
	523201 UTILITIES - NATURAL GAS	5,329.52	247,061.61

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43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	523202 UTILITIES - ELECTRICITY	41,956.52	526,726.62
	523203 UTILITIES - WATER	329.34	9,315.04
	523204 UTILITIES - SEWER	268.27	3,591.09
	524600 RENT EXPENSE - BUILDINGS	7,691.44	90,766.48
	525500 EQUIPMENT RENTAL		78.00
	526100 REPAIR & MAINT - REAL PROPERT	242,579.12	3,052,797.57
	527200 REP&MAINT-MOTOR VEHICLE		1,318.13
	527600 REP & MAINT-HOUSE/INST E	58.50-	628.12
	527800 REP & MAINT-OTHER		114.50
	531100 OFFICE SUPPLIES EXPENSE		3,944.85
	532100 NON-CAPITALIZED EQUIP		3,667.49
	533100 HOUSEHOLD & INSTIT EXP	817.24	15,286.24
	533900 FOOD EXPENSE		183.15
	534500 AGRICULTURAL SUPPLIES E	208.90	1,632.97
	534600 ED & RECREATIONAL SUP EX		923.17
	534800 CONST & MAINT SUP EXP	2,491.52	47,092.65
	534900 MISC SUP EXP		1,140.84
	537100 LABORATORY SUPPLIES		84.08
	538100 VEHICLE & EQUIP SUP EXP	631.53	5,004.96
	541100 ACCTG & AUDITING SERVICES	8,296.72	8,296.72
	541700 LEGAL RELATED EXPENSE		8,120.00
	542100 SOS TEMP SERV - PERSO	9,101.93	28,409.49
	542500 ENG & ARCH SERVICES	75,569.74	583,697.66
	543100 IT CONSULTING-APPLICATION		6,080.00
	543300 IT CONSULTING-OTHER	6,080.00	6,080.00
	543500 MGT. CONSULTATION SERVICE		5,647.38
	545000 LABORATORY SERVICES	66.50	1,549.06
	547901 JANITORIAL SERVICES	5,365.01	61,080.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	441.07	1,616.95
	548600 PEST CONTROL	1,070.90	23,928.48
	548700 REFUSE/RECYCLING	3,074.22	42,123.29
	548800 FIRE EXTINGUISHERS		2,986.25
	548900 WEED CONTROL	4,986.32	7,279.14
	549100 LAUNDRY/UNIFORM SERVICES	115.30	923.24
	549200 JANITORIAL SERVICES	138.88	6,289.72
	554900 OTHER CONTRACTURAL SERV	34,038.45	189,238.72
	555200 COMPUTER SOFTWARE, NEW	11,300.22	13,880.22
	Major Account 520000 Total	461,901.11	5,028,674.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.37	8,408.57
	572100 COMMERCIAL TRANSPORTATION		6,011.35
	573100 STATE-OWNED TRANSPORT		36.40
	574500 PERSONAL VEHICLE MILEAGE	118.84	974.66
	575100 MISC TRAVEL EXP		652.41
	Major Account 570000 Total	272.21	16,083.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	333.88	68,527.61
	584200 VEHICLES & VEHICLE EQUIP		4,875.00
	586900 OTHER FIXED ASSETS	1,278.90	1,278.90
	Major Account 580000 Total	1,612.78	74,681.51
	Fund 43114 Expenditures Total	628,257.27	6,554,004.70
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,491,438.02-
	Major Account 460000 Total		2,491,438.02-
	Fund 43118 Revenue Total		2,491,438.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP		2,702,013.76
	542500 ARCH FEES		109,331.26
	Major Account 520000 Total		2,811,345.02
	Fund 43118 Expenditures Total		2,811,345.02
	Subprogram Revenues	599,815.87-	10,414,850.88-
	Subprogram Expenditures	663,562.44	9,940,571.35

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	61,100.00-
	Major Account 460000 Total	7,000.00-	61,100.00-
	Fund 43265 Revenue Total	7,000.00-	61,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647.16	33,968.94
	511800 COMPENSATORY TIME PAID		1.45-
	512100 VACATION LEAVE EXPENSE	331.56	2,587.72
	512200 SICK LEAVE EXPENSE	331.56	2,308.54
	512300 HOLIDAY LEAVE EXPENSE	165.78	1,989.36
	515100 RETIREMENT PLANS EXPENSE	335.17	3,059.01
	515200 FICA EXPENSE	329.79	2,973.75
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		830.57
	Major Account 510000 Total	5,643.84	53,780.28
	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		424.13
	531100 OFFICE SUPPLIES AND EXPENSES		575.54
	538100 VEHICLE & EQUIP SUP EXP		23.58
	559100 OTHER OPERATING EXPENSES	53.50	53.50
	Major Account 520000 Total	53.50	1,076.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.13
	572100 COMMERCIAL TRANSPORTATION		460.30
	573100 STATE-OWNED TRANSPORTATION		333.48
	574500 PERSONAL VEHICLE MILEAGE		428.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,429.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.20	1,795.20
	Major Account 580000 Total	1,795.20	1,795.20
	Fund 43265 Expenditures Total	7,492.54	59,081.91
	Subprogram Revenues	7,000.00-	61,100.00-
	Subprogram Expenditures	7,492.54	59,081.91

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,000.00-	490,995.69-
	Major Account 460000 Total	89,000.00-	490,995.69-
	Fund 43266 Revenue Total	89,000.00-	490,995.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		823.44
	531100 OFFICE SUPPLIES EXPENSE	9,450.95	18,631.92
	532100 NON-CAPITALIZED EQUIPME		234.28
	534600 ED & RECREATIONAL SUP EX		8,280.00
	554900 OTHER CONTRACTUAL SERVI	31,384.60	420,427.87
	Major Account 520000 Total	40,835.55	448,397.51
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL	8.60	82.70
	574600 CONTRACTUAL SERV - TRAV	2,499.98	41,333.35
	Major Account 570000 Total	2,508.58	41,416.05
	Fund 43266 Expenditures Total	43,344.13	489,813.56
	Subprogram Revenues	89,000.00-	490,995.69-
	Subprogram Expenditures	43,344.13	489,813.56

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,154.00-	80,068.00-
	Major Account 460000 Total	6,154.00-	80,068.00-
	Fund 43117 Revenue Total	6,154.00-	80,068.00-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	6,153.84	58,461.48
	554900 CONTRACTUAL SERV - TRAV		21,538.52
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
	Subprogram Revenues	6,154.00-	80,068.00-
	Subprogram Expenditures	6,153.84	80,000.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.79	4,843.01
	521500 PUBLICATION & PRINT EXP	16.20	538.63
	521900 AWARDS EXPENSE		1,419.00
	522200 CONFERENCE REGISTRATION		15.00
	523201 NATURAL GAS	46.01	701.20
	523202 ELECTRICITY	59.24	641.67
	523203 WATER		25.00
	523600 INTEREST EXPENSE		19.01
	526100 REP & MAINT-REAL PROPERT	2,824.00	8,757.07
	527200 REP & MAINT-MOTOR VEHICL		3,579.30
	527600 REP & MAINT-HOUSE/INST E	91.50	91.50
	532100 NON-CAPITALIZED EQUIP PU		1,014.93
	533100 HOUSEHOLD & INSTIT EXP		2,127.36
	534800 CONST & MAINT SUP EXP	15.76	277.30
	538100 VEHICLE & EQUIP SUP EXP	535.79	2,885.72
	542200 SOS TEMP SERV - OUTSIDE		21,220.02
	542500 ENG & ARCH SERVICES		21,772.50
	545200 MEDICAL ASSESSMENT SERV		670.00
	548600 PEST CONTROL		26.00
	554900 OTHER CONTRACTUAL SERVICES	5,665.53	35,255.05
	556100 INSURANCE EXPENSE		80,095.29
	Major Account 520000 Total	9,705.82	185,974.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,625.00
	Major Account 580000 Total		2,625.00
	Fund 10000 Expenditures Total	9,705.82	188,599.56
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,544.50-	21,437.75-
	Major Account 480000 Total	1,544.50-	21,437.75-
	Fund 23110 Revenue Total	1,544.50-	21,437.75-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		340.00
	523201 NATURAL GAS		437.68
	523202 ELECTRICITY		2,968.18
	523203 WATER		299.75
	523204 SEWER		274.54
	523219 OTHER UTILITY		50.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,046.00
	532100 NON-CAPITALIZED EQUIP	281.70	281.70
	542100 SOS TEMP SERV - PERSONNEL	556.13	5,304.55
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	349.90
	548700 REFUSE/RECYCLE	300.00	300.00
	548900 WEED CONTROL		364.00
	559100 OTHER OPERATING EXP		766.96
	Major Account 520000 Total	<u>1,262.83</u>	<u>14,783.56</u>
	Fund 23110 Expenditures Total	<u>1,262.83</u>	<u>14,783.56</u>
	Subprogram Revenues	<u>1,544.50</u>	<u>21,437.75</u>
	Subprogram Expenditures	<u>10,968.65</u>	<u>203,383.12</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	314,700.74-
	Major Account 460000 Total	40,000.00-	314,700.74-
	Fund 43135 Revenue Total	40,000.00-	314,700.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	159.78
	521200 COM EXPENSE - VOICE/DATA	351.68	2,062.04
	521500 PUBLICATION & PRINT EXP		2,020.66
	521900 AWARDS EXPENSE		2,618.00
	527100 REP & MAINT-OFFICE EQUIP		3,658.77
	531100 OFFICE SUPPLIES EXPENSE	3,328.31	11,073.87
	532100 NON-CAPITALIZED EQUIP P		182.15
	533100 HOUSEHOLD & INSTIT EXP	203.23	742.63
	534900 MISCELLANEOUS SUP EXP		261.12
	541100 ACCTG & AUDITING SERVICES	327.00	327.00
	543200 IT CONSULTING-HW/SW SUPP		5,275.00
	543300 IT CONSULTING-OTHER	6,816.25	14,961.25
	547300 INTERPRETER SERVICES		2,032.20
	554900 OTHER CONTRACTUAL	16,770.70	215,749.05
	Major Account 520000 Total	27,802.85	261,123.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,551.90
	573100 STATE-OWNED TRANSPORT		3.20
	Major Account 570000 Total		1,555.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,626.36
	Major Account 580000 Total		52,626.36
	Fund 43135 Expenditures Total	27,802.85	315,304.98
	Subprogram Revenues	40,000.00-	314,700.74-
	Subprogram Expenditures	27,802.85	315,304.98
	Program Revenues	1,414,394.53-	16,734,906.98-
	Program Expenditures	1,587,321.95	19,518,491.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41.64
	Major Account 460000 Total		41.64
	Fund 10000 Revenue Total		41.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,235.55	305,030.72
	511200 TEMPORARY SALARIES-WAGE		2,143.39
	511300 OVERTIME PAYMENTS	268.00	335.14
	511400 ON CALL PAY	945.76	9,426.96
	511800 COMPENSATORY TIME PAID	93.40	1,019.74
	512100 VACATION LEAVE EXPENSE	3,725.60	25,094.70
	512200 SICK LEAVE EXPENSE	1,610.65	19,676.47
	512300 HOLIDAY LEAVE EXPENSE	1,414.74	17,083.26
	512500 FUNERAL LEAVE EXPENSE		988.66
	515100 RETIREMENT PLANS EXPENSE	3,316.94	28,328.42
	515200 FICA EXPENSE	3,227.60	27,141.78
	515400 LIFE & ACCIDENT INS EXP	7.45	89.03
	515500 HEALTH INSURANCE EXPENSE	6,124.67	75,280.62
	516300 EMPLOYEE ASSISTANCE PRO		128.24
	516400 UNEMPLOYM COMP INS EXP		1,664.06
	516500 WORKERS COMP PREMIUMS		3,550.71
	Major Account 510000 Total	56,970.36	516,981.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,328.33	17,852.85
	521300 FREIGHT EXPENSE		3,765.06
	521400 DATA PROCESSING EXPENSE	180.88	2,156.13
	521500 PUBLICATION & PRINT EXP		574.22
	522100 DUES & SUBSCRIPTION EXP	3,200.00	4,776.25
	522200 CONFERENCE REGISTRATION	169.00	1,295.25
	523202 ELECTRICITY	641.72	7,397.82
	523203 WATER	35.41	201.16
	523204 SEWER	36.69	206.23
	524600 RENT EXPENSE-BUILDINGS	1,778.90	10,740.91
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP	65.08	65.08
	526100 REP & MAINT-REAL PROPERT	1,118.01	5,826.88
	527100 REP & MAINT-OFFICE EQUIP		305.65
	527200 REP & MAINT-MOTOR VEHICL		1,737.78
	527400 REP & MAINT-DATA PROC	100.00	178.75

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		30.38
	527600 REP & MAINT-HOUSE/INST E		629.73
	531100 OFFICE SUPPLIES EXPENSE	1,623.52	6,512.59
	532100 NON-CAPITALIZED EQUIP PU		1,632.84
	532101 NONCAPITALIZED BUILDING	45,602.58	142,240.70
	533100 HOUSEHOLD & INSTIT EXP	3.73	184.06
	533900 FOOD EXPENSE		1,322.76
	534600 ED & RECREATIONAL SUP EX		815.50
	534700 ENG TECH & COMM SUP EXP	16.20	114.84
	534800 CONST & MAINT SUP EXP		152.38
	534900 MISCELLANEOUS SUP EXP		1,582.10
	538100 VEHICLE & EQUIP SUP EXP	56.94	216.61
	541100 ACCTG & AUDITING SERVICES	151.82	4,682.70
	543200 IT CONSULTING-HW/SW SUPP		11,084.15
	543300 IT CONSULTING-OTHER		2,695.88
	547901 JANITORIAL SERVICES	390.94	4,691.28
	547902 SECURITY SERVICES		975.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	33.10	258.14
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	10,904.88
	555200 SOFTWARE - NEW PURCHASES		481.79
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	61,132.85	251,968.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,919.87
	573100 STATE-OWNED TRANSPORT	765.55	5,223.46
	574500 PERSONAL VEHICLE MILEAGE		893.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,312.00
	575100 MISC TRAVEL EXPENSE		211.50
	Major Account 570000 Total	765.55	14,560.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,473.39
	Major Account 580000 Total		1,473.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,343.18
	Major Account 590000 Total		9,343.18
	Fund 10000 Expenditures Total	118,868.76	775,641.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	406.08-
	484500 REIMB NON-GOVT SOURCES		478.12-
	Major Account 480000 Total	32.39-	884.20-
	Fund 23110 Revenue Total	32.39-	884.20-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,844.33-	12,136,709.36-
	Major Account 460000 Total	970,844.33-	12,136,709.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.27-	495.33-
	Major Account 490000 Total	384.27-	495.33-
	Fund 43120 Revenue Total	971,228.60-	12,137,204.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,803.84	616,237.77
	511200 TEMPORARY SALARIES-WAGE		2,143.39
	511300 OVERTIME PAYMENTS	506.23	649.28-
	511400 ON CALL PAY	944.86	9,200.23
	511800 COMPENSATORY TIME PAID	998.92	10,987.91
	512100 VACATION LEAVE EXPENSE	5,091.57	47,767.26
	512200 SICK LEAVE EXPENSE	1,822.14	50,673.36
	512300 HOLIDAY LEAVE EXPENSE	2,801.16	36,022.63
	512500 FUNERAL LEAVE EXPENSE	175.46	1,856.77
	515100 RETIREMENT PLANS EXPENSE	6,001.20	57,818.31
	515200 FICA EXPENSE	5,717.72	53,562.52
	515400 LIFE & ACCIDENT INS EXP	14.78	198.38
	515500 HEALTH INSURANCE EXPENSE	14,168.93	195,228.50
	516300 EMPLOYEE ASSISTANCE PRO		281.24
	516500 WORKERS COMP PREMIUMS		7,786.64
	Major Account 510000 Total	106,046.81	1,089,115.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,362.38	18,170.28
	521300 FREIGHT EXPENSE		158.45
	521400 DATA PROCESSING EXPENSE	306.87	3,816.12
	521500 PUBLICATION & PRINT EXP		9,774.80
	521900 AWARDS EXPENSE		441.20
	522100 DUES & SUBSCRIPTION EXP		1,426.25
	522200 CONFERENCE REGISTRATION	169.00	12,790.25
	523202 ELECTRICITY	641.73	7,397.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120	EMERGENCY MGMT		
	520000 Operating Expenses		
	523203 WATER	35.41	201.16
	523204 SEWER	36.70	206.22
	524600 RENT EXPENSE-BUILDINGS	1,778.87	14,220.83
	524700 RENT EXP-OTHER REAL PROP		5,509.00
	525100 RENT EXP-OFFICE EQUIP		442.50
	526100 REP & MAINT-REAL PROPERT	1,118.01	5,710.86
	527100 REP & MAINT-OFFICE EQUIP		1,145.75
	527200 REP & MAINT-MOTOR VEHICL		1,737.75
	527400 REP & MAINT-DATA PROC	100.00	178.75
	527500 REP & MAINT-COMM EQUIP		30.37
	527600 REP & MAINT-HOUSE/INST E		194.72
	531100 OFFICE SUPPLIES EXPENSE	2,437.60	16,278.06
	532100 NON-CAPITALIZED EQUIP PU		3,706.76
	533100 HOUSEHOLD & INSTIT EXP	3.74	184.06
	533900 FOOD EXPENSE		16,867.59
	534600 ED & RECREATIONAL SUP EX		815.50
	534700 ENG TECH & COMM SUP EXP	873.91	972.54
	534800 CONST & MAINT SUP EXP		43.06
	534900 MISCELLANEOUS SUP EXP		1,317.36
	538100 VEHICLE & EQUIP SUP EXP	56.95	216.57
	541100 ACCTG & AUDITING SERVICES	3,188.25	7,719.13
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543200 IT CONSULTING-HW/SW SUPP	2,253.83	13,337.98
	543300 IT CONSULTING-OTHER		2,695.88
	547901 JANITORIAL SERVICES	390.94	4,691.28
	547902 SECURITY SERVICES		300.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	33.10	258.14
	554900 OTHER CONTRACTUAL SERVICES	48,948.28	678,008.37
	555100 DATA PROC SOFTW LIC FEE		117,335.32
	555200 SOFTWARE - NEW PURCHASES		481.79
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	63,735.57	961,838.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.75	30,613.70
	572100 COMMERCIAL TRANSPORTATIO		10,871.22
	573100 STATE-OWNED TRANSPORT	2,056.96	23,977.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,003.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.64	34,225.13
	575100 MISC TRAVEL EXPENSE		1,102.65
	Major Account 570000 Total	5,319.35	101,794.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,366.95
	Major Account 580000 Total		7,366.95
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		2,400.48
	594100 SUBRECIPIENT PAYMENT-SEFA		531,995.39
	599100 OTHER GOVERNMENT AID	1,183,845.22	9,242,977.54
	Major Account 590000 Total	1,183,845.22	9,772,572.45
	Fund 43120 Expenditures Total	1,358,946.95	11,932,687.28
	Subprogram Revenues	971,260.99	12,138,047.25
	Subprogram Expenditures	1,477,815.71	12,708,328.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,923.53-	1,830,513.62-
	Major Account 460000 Total	118,923.53-	1,830,513.62-
	Fund 43122 Revenue Total	118,923.53-	1,830,513.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	118,923.53	1,830,513.62
	Major Account 590000 Total	118,923.53	1,830,513.62
	Fund 43122 Expenditures Total	118,923.53	1,830,513.62
	Subprogram Revenues	118,923.53-	1,830,513.62-
	Subprogram Expenditures	118,923.53	1,830,513.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,080.20-	1,081.78-
	Major Account 490000 Total	1,080.20-	1,081.78-
	Fund 10000 Revenue Total	1,080.20-	1,081.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.31	4,736.26
	521500 PUBLICATION & PRINT EXP	382.55-	382.55-
	Major Account 520000 Total	175.24-	4,353.71
	Fund 10000 Expenditures Total	175.24-	4,353.71
	Subprogram Revenues	1,080.20-	1,081.78-
	Subprogram Expenditures	175.24-	4,353.71

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	Fund 10000 Revenue Total		750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.45	52,968.08
	511300 OVERTIME PAYMENTS	63.08	5.70-
	511400 ON CALL PAY		120.83
	511800 COMPENSATORY TIME PAID	27.13	1,531.15
	512100 VACATION LEAVE EXPENSE	108.51	6,486.29
	512200 SICK LEAVE EXPENSE	178.66	5,810.81
	512300 HOLIDAY LEAVE EXPENSE	196.76	3,203.07
	515100 RETIREMENT PLANS EXPENSE	443.90	5,249.06
	515200 FICA EXPENSE	407.37	4,754.16
	515400 LIFE & ACCIDENT INS EXP	1.46	22.12
	515500 HEALTH INSURANCE EXPENSE	1,581.98	20,208.43
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		830.57
	Major Account 510000 Total	8,364.30	101,208.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.11-	606.72
	521300 FREIGHT EXPENSE	74.86	218.79
	521500 PUBLICATION & PRINT EXP	2,331.94	4,206.20
	522200 CONFERENCE REGISTRATION	410.00	410.00
	524700 RENT EXP-OTHER REAL PROP	75.00	5,038.38
	527100 REP & MAINT-OFFICE EQUIP		78.39
	531100 OFFICE SUPPLIES EXPENSE	428.40	725.55
	533900 FOOD EXPENSE		539.38
	534600 ED & RECREATIONAL SUP EX		4,306.53
	554900 OTHER CONTRACTUAL SERVICES		48,815.15
	Major Account 520000 Total	3,298.09	64,945.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,550.74
	573100 STATE-OWNED TRANSPORT	123.35	1,104.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,740.56	2,513.87
	Major Account 570000 Total	1,863.91	6,169.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,721.82	22,721.82
	Major Account 590000 Total	22,721.82	22,721.82

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	36,248.12	195,045.09
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,058.14-
	Major Account 460000 Total		282,058.14-
	Fund 43120 Revenue Total		282,058.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.45	52,166.48
	511300 OVERTIME PAYMENTS	62.80	5.98-
	511400 ON CALL PAY		120.42
	511800 COMPENSATORY TIME PAID	27.13	1,531.15
	512100 VACATION LEAVE EXPENSE	108.51	6,486.13
	512200 SICK LEAVE EXPENSE	178.66	5,810.68
	512300 HOLIDAY LEAVE EXPENSE	196.76	3,203.07
	515100 RETIREMENT PLANS EXPENSE	444.02	5,190.78
	515200 FICA EXPENSE	407.28	4,697.02
	515400 LIFE & ACCIDENT INS EXP	1.42	20.01
	515500 HEALTH INSURANCE EXPENSE	1,582.03	20,079.79
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		830.57
	Major Account 510000 Total	8,364.06	100,160.12
	520000 Operating Expenses		
	521200 COMM EXPNESE - VOICE/DATA	22.34	634.88
	521300 FREIGHT EXPENSE	11.76	182.27
	521500 PUBLICATION & PRINT EXP		8,153.57
	522200 CONFERENCE REGISTRATION		799.00
	524700 RENT EXP-OTHER REAL PROP		6,438.37
	527100 REP & MAINT-OFFICE EQUIP		146.40
	531100 OFFICE SUPPLIES EXPENSE		2,378.23
	533900 FOOD EXPENSE		4,017.66
	534600 ED & RECREATIONAL SUP EX		7,306.53
	541100 ACCTG & AUDITING SERVICES	303.64	303.64
	554900 OTHER CONTRACTUAL SERVICES		24,443.38
	Major Account 520000 Total	337.74	54,803.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,320.83
	572100 COMMERCIAL TRANSPORTATIO		1,001.10
	573100 STATE-OWNED TRANSPORT	53.35	1,614.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,635.86
	575100 MISC TRAVEL EXPENSE		186.80
	Major Account 570000 Total	53.35	24,759.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		134,996.97
	Major Account 590000 Total		134,996.97
	Fund 43120 Expenditures Total	8,755.15	314,720.22
	Subprogram Revenues		282,808.14
	Subprogram Expenditures	45,003.27	509,765.31

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,253.36-	7,399.36-
	Major Account 460000 Total	6,253.36-	7,399.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		386,757.51-
	Major Account 470000 Total		386,757.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.34-	7,823.79-
	Major Account 480000 Total	613.34-	7,823.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.90-
	Major Account 490000 Total		248.90-
	Fund 23112 Revenue Total	6,866.70-	402,229.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.49	94,686.11
	511300 OVERTIME PAYMENTS	156.58	834.47-
	511800 COMPENSATORY TIME PAID	89.24	2,345.07
	512100 VACATION LEAVE EXPENSE	982.65	6,970.24
	512200 SICK LEAVE EXPENSE	603.00	5,335.17
	512300 HOLIDAY LEAVE EXPENSE	600.39	5,006.25
	512500 FUNERAL LEAVE EXPENSE		193.48
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	1,360.35	8,526.13
	515200 FICA EXPENSE	1,313.94	8,103.25
	515400 LIFE & ACCIDENT INS EXP	3.54	31.52
	515500 HEALTH INSURANCE EXPENSE	2,218.34	17,580.75
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,038.23
	Major Account 510000 Total	23,064.52	149,214.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.67	4,143.47
	521300 FREIGHT EXPENSE	60.90	359.83
	521400 DATA PROCESSING EXPENSE	49.00	674.00
	521500 PUBLICATION & PRINT EXP	314.72	5,370.90
	522100 DUES & SUBSCRIPTION EXP		2,233.20
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP		342.83
	527800 REP & MAINT-OTHER PROPER		669.03
	531100 OFFICE SUPPLIES EXPENSE	2,942.50	4,633.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,417.50	8,361.08
	533100 HOUSEHOLD & INSTIT EXP		62.24
	534600 ED & RECREATIONAL SUP EX		470.84
	534700 ENG TECH & COMM SUP EXP		51,880.75
	534800 CONST & MAINT SUP EXP		560.75
	534900 MISCELLANEOUS SUP EXP		12,514.56
	547902 SECURITY SERVICES		368.50
	549600 CONSTRUCTION SERVICES		42,056.30
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	5,215.29	148,551.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.66
	572100 COMMERCIAL TRANSPORTATIO	368.90-	517.43
	573100 STATE-OWNED TRANSPORT	227.75	5,948.35
	574500 PERSONAL VEHICLE MILEAGE		39.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.00
	575100 MISC TRAVEL EXPENSE		137.98
	Major Account 570000 Total	141.15-	8,677.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,050.00
	Major Account 580000 Total		21,050.00
	Fund 23112 Expenditures Total	28,138.66	327,492.63
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.29	62,398.80
	511800 COMPENSATORY TIME PAID	35.00	1,649.74
	512100 VACATION LEAVE EXPENSE		5,642.66
	512200 SICK LEAVE EXPENSE		3,450.90
	512300 HOLIDAY LEAVE EXPENSE	80.01	3,965.49
	512500 FUNERAL LEAVE EXPENSE		193.48
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	179.74	5,800.82
	515200 FICA EXPENSE	179.97	5,533.81
	515400 LIFE & ACCIDENT INS EXP	.41	21.42
	515500 HEALTH INSURANCE EXPENSE		10,925.80
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		1,038.21
	Major Account 510000 Total	2,760.42	100,793.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.43
	547902 SECURITY SERVICES		248.50
	Major Account 520000 Total		257.93
	Fund 43120 Expenditures Total	2,760.42	101,051.58
	Subprogram Revenues	6,866.70	402,229.56
	Subprogram Expenditures	30,899.08	428,544.21
	Program Revenues	1,098,131.42	14,654,680.35
	Program Expenditures	1,672,466.35	15,481,505.26

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	240.63-	22,296.97-
	Major Account 480000 Total	240.63-	22,296.97-
	Fund 10000 Revenue Total	240.63-	22,296.97-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,367.09	493,781.07
	Major Account 590000 Total	18,367.09	493,781.07
	Fund 10000 Expenditures Total	18,367.09	493,781.07
	Subprogram Revenues	240.63-	22,296.97-
	Subprogram Expenditures	18,367.09	493,781.07
	Program Revenues	240.63-	22,296.97-
	Program Expenditures	18,367.09	493,781.07

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,207,228.27-	11,364,891.59-
	Major Account 460000 Total	1,207,228.27-	11,364,891.59-
	Fund 43267 Revenue Total	1,207,228.27-	11,364,891.59-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	1,229,755.80	11,818,574.33
	Major Account 520000 Total	1,229,755.80	11,818,574.33
	Fund 43267 Expenditures Total	1,229,755.80	11,818,574.33
	Subprogram Revenues	1,207,228.27-	11,364,891.59-
	Subprogram Expenditures	1,229,755.80	11,818,574.33
	Program Revenues	1,207,228.27-	11,364,891.59-
	Program Expenditures	1,229,755.80	11,818,574.33

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.93-
	Major Account 480000 Total		10.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,401.62-
	Major Account 490000 Total		307,401.62-
	Fund 32310 Revenue Total		307,412.55-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		307,430.30
	Major Account 520000 Total		307,430.30
	Fund 32310 Expenditures Total		307,430.30
	Subprogram Revenues		307,412.55-
	Subprogram Expenditures		307,430.30

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		307,401.62
	Major Account 490000 Total		307,401.62
	Fund 23120 Revenue Total		307,401.62
	Subprogram Revenues		307,401.62
	Program Revenues		10.93
	Program Expenditures		307,430.30

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,547.13	35,292.79
	Major Account 590000 Total	3,547.13	35,292.79
	Fund 38000 Expenditures Total	3,547.13	35,292.79
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,399.71-	299,228.19-
	Major Account 460000 Total	6,399.71-	299,228.19-
	Fund 43120 Revenue Total	6,399.71-	299,228.19-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,383.87
	599100 OTHER GOVERNMENT AID	10,641.37	290,844.32
	Major Account 590000 Total	10,641.37	299,228.19
	Fund 43120 Expenditures Total	10,641.37	299,228.19
	Subprogram Revenues	6,399.71-	299,228.19-
	Subprogram Expenditures	14,188.50	334,520.98
	Program Revenues	6,399.71-	299,228.19-
	Program Expenditures	14,188.50	334,520.98

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	804,935.85-	15,706,948.80-
	Major Account 460000 Total	804,935.85-	15,706,948.80-
	Fund 43261 Revenue Total	804,935.85-	15,706,948.80-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDING	3,500.00	1,786,284.19
	542500 ENG & ARCH SERVICES		134,090.00-
	Major Account 520000 Total	3,500.00	1,652,194.19
	580000 Capital Outlay		
	581200 BUILDINGS		31,735,135.00
	587500 IMPROVEMENTS TO BUILDINGS	1,259,180.57	17,456,038.85-
	Major Account 580000 Total	1,259,180.57	14,279,096.15
	Fund 43261 Expenditures Total	1,262,680.57	15,931,290.34
	Subprogram Revenues	804,935.85-	15,706,948.80-
	Subprogram Expenditures	1,262,680.57	15,931,290.34
	Program Revenues	804,935.85-	15,706,948.80-
	Program Expenditures	1,262,680.57	15,931,290.34
	Agency Revenues	8,323,507.23-	84,256,287.92-
	Agency Expenditures	10,502,570.17	91,177,143.83

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.03-	3,999.31-
	481200 GAIN OR LOSS-SALE OF INV	943.48	33,363.28-
	Major Account 480000 Total	620.45	37,362.59-
	Fund 63280 Revenue Total	620.45	37,362.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.38	294.45
	Major Account 520000 Total	18.38	294.45
	Fund 63280 Expenditures Total	18.38	294.45
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,549.59-	564,023.31-
	481200 GAIN OR LOSS-SALE OF INV	145,612.31	5,149,548.68-
	Major Account 480000 Total	100,062.72	5,713,571.99-
	Fund 63330 Revenue Total	100,062.72	5,713,571.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,837.43	49,644.48
	Major Account 520000 Total	2,837.43	49,644.48
	Fund 63330 Expenditures Total	2,837.43	49,644.48
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	745,509.23-	4,096,560.41-
	Major Account 450000 Total	745,509.23-	4,096,560.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,038.87-	7,259,211.64-
	481200 GAIN OR LOSS-SALE OF INV	1,902,211.10	66,267,016.35-
	484822 FEDERAL MINERAL DEPOSIT	2,348.81-	53,647.18-
	484823 OIL & GAS ROYALTIES	145,516.61-	1,258,811.88-
	484824 SAND & GRAVEL ROYALTIES	358.80-	2,309.35-
	484828 WATER ROYALTIES		1,006.51-
	484829 TIMBER SALES		6,838.22-
	Major Account 480000 Total	1,158,948.01	74,848,841.13-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	9,000.00-	844,089.07-
	491312 EASEMENTS		1,500.00-
	491313 CONDEMNATION AWARDS		3,492.00-
	493112 UNCLAIMED PROPERTY		6,526,787.42-
	Major Account 490000 Total	9,000.00-	7,375,868.49-
	Fund 63340 Revenue Total	404,438.78	86,321,270.03-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,067.09	640,176.19
	Major Account 520000 Total	37,067.09	640,176.19
	Fund 63340 Expenditures Total	37,067.09	640,176.19
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.53-	27,103.40-
	481200 GAIN OR LOSS-SALE OF INV	3,987.62	141,025.89-
	Major Account 480000 Total	1,796.09	168,129.29-
	Fund 63350 Revenue Total	1,796.09	168,129.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.71	1,401.83
	Major Account 520000 Total	77.71	1,401.83
	Fund 63350 Expenditures Total	77.71	1,401.83
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.08-	3,414.46-
	Major Account 480000 Total	276.08-	3,414.46-
	Fund 65130 Revenue Total	276.08-	3,414.46-
	Subprogram Revenues	506,641.96	92,243,748.36-
	Subprogram Expenditures	40,000.61	691,516.95

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As of June 30, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.18-	17,223.46-
	482103 UNIV-AG SCHOOL RENT	42,533.81-	193,574.28-
	482120 WIND AGREEMENTS AND RENT		1,800.00-
	483403 UNIV-AG LAND MGT	4,726.00-	21,708.33-
	Major Account 480000 Total	<u>48,560.99-</u>	<u>234,306.07-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		226,765.59
	Major Account 490000 Total		<u>226,765.59</u>
	Fund 63320 Revenue Total	<u>48,560.99-</u>	<u>7,540.48-</u>
	Subprogram Revenues	<u><u>48,560.99-</u></u>	<u><u>7,540.48-</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		10,855.61-
	483404 STATE COLLEGE LAND MGT		1,206.18-
	Major Account 480000 Total	_____	12,061.79-
	Fund 63320 Revenue Total	_____	12,061.79-
	Subprogram Revenues	=====	12,061.79-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	32,123.92-	211,597.31-
	483402 UNIV LAND MGT	3,569.34-	23,510.89-
	Major Account 480000 Total	<u>35,693.26-</u>	<u>235,108.20-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		264,795.81
	Major Account 490000 Total		<u>264,795.81</u>
	Fund 63320 Revenue Total	<u>35,693.26-</u>	<u>29,687.61</u>
	Subprogram Revenues	<u>35,693.26-</u>	<u>29,687.61</u>
	Program Revenues	<u>422,387.71</u>	<u>92,233,663.02-</u>
	Program Expenditures	<u>40,000.61</u>	<u>691,516.95</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		61,946.53-
	Major Account 470000 Total		61,946.53-
	Fund 10000 Revenue Total		61,946.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,646.74	185,956.01
	512100 VACATION LEAVE EXPENSE	434.09	17,034.73
	512200 SICK LEAVE EXPENSE	140.87	4,045.22
	512300 HOLIDAY LEAVE EXPENSE	833.31	10,007.54
	512500 FUNERAL LEAVE EXPENSE		125.50
	515100 RETIREMENT PLANS EXPENSE	1,351.95	16,289.71
	515200 FICA EXPENSE	1,290.95	15,527.03
	515400 LIFE & ACCIDENT INS EXP	3.80	45.77
	515500 HEALTH INSURANCE EXPENSE	3,989.05	48,000.08
	516500 WORKERS COMP PREMIUMS		1,987.34
	Major Account 510000 Total	24,690.76	299,018.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA	399.80	4,802.68
	521300 FREIGHT EXPENSE		14.32
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	531100 OFFICE SUPPLIES EXPENSE		150.10
	541100 ACCTG & AUDITING SERVICES		517.23
	555200 SOFTWARE - NEW PURCHASES		1,715.48
	Major Account 520000 Total	6,386.79	33,140.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.50	432.99
	Major Account 570000 Total	229.50	432.99
	Fund 10000 Expenditures Total	31,307.05	332,592.90
	Subprogram Revenues		61,946.53-
	Subprogram Expenditures	31,307.05	332,592.90

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	151.00-	464.00-
	474100 GENERAL BUSINESS FEES	1,266.00-	16,129.50-
	Major Account 470000 Total	1,417.00-	16,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.50-	813.06-
	Major Account 480000 Total	69.50-	813.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	487.50	975.00
	Major Account 490000 Total	487.50	975.00
	Fund 23230 Revenue Total	999.00-	16,431.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.42	6,989.99
	512100 VACATION LEAVE EXPENSE		186.30
	512200 SICK LEAVE EXPENSE	15.69	68.64
	512300 HOLIDAY LEAVE EXPENSE	31.38	368.69
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	50.88	573.54
	515200 FICA EXPENSE	47.63	535.93
	515400 LIFE & ACCIDENT INS EXP	.20	2.23
	515500 HEALTH INSURANCE EXPENSE	175.53	1,974.88
	516500 WORKERS COMP PREMIUMS		55.60
	Major Account 510000 Total	953.73	10,787.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	1,659.94
	521200 COM EXPENSE - VOICE/DATA	29.39	352.68
	521500 PUBLICATION & PRINT EXP		168.27
	541100 ACCTG & AUDITING SERVICES		76.94
	Major Account 520000 Total	254.44	2,257.83
	Fund 23230 Expenditures Total	1,208.17	13,045.01
	Subprogram Revenues	999.00-	16,431.56-
	Subprogram Expenditures	1,208.17	13,045.01
	Program Revenues	999.00-	78,378.09-
	Program Expenditures	32,515.22	345,637.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	116.28-
	Major Account 480000 Total	9.21-	116.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	88.00	176.00
	Major Account 490000 Total	88.00	176.00
	Fund 23210 Revenue Total	78.79	59.72
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.65
	Major Account 520000 Total		60.65
	Fund 23210 Expenditures Total		60.65
	Subprogram Revenues	78.79	59.72
	Subprogram Expenditures		60.65
	Program Revenues	78.79	59.72
	Program Expenditures		60.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105,572.50-
	Major Account 480000 Total		105,572.50-
	Fund 23220 Revenue Total		105,572.50-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	68,686.02	246,236.01
	526102 REP & MAINT - RL PROP - IRRIG	44,615.35	354,267.22
	526103 REP & MAINT - RL PROP - DIRTWK	975.00	82,627.58
	526104 REP & MAINT - RL PROP CONSERV	3,454.00	41,760.92
	526105 REP & MAINT - RL PROP - MISC	1,295.00	22,271.46
	Major Account 520000 Total	119,025.37	747,163.19
	Fund 23220 Expenditures Total	119,025.37	747,163.19
	Subprogram Revenues		105,572.50-
	Subprogram Expenditures	119,025.37	747,163.19

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,080.00
	515200 FICA EXPENSE	45.90	541.62
	516500 WORKERS COMP PREMIUMS		65.43
	Major Account 510000 Total	<u>645.90</u>	<u>7,687.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522200 CONFERENCE REGISTRATION	400.00-	400.00
	556100 INSURANCE EXPENSE		112.58
	Major Account 520000 Total	<u>400.00-</u>	<u>2,137.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.90	4,055.77
	574500 PERSONAL VEHICLE MILEAGE	958.80	10,471.30
	Major Account 570000 Total	<u>1,155.70</u>	<u>14,527.07</u>
	Fund 23220 Expenditures Total	<u>1,401.60</u>	<u>24,351.70</u>
	Subprogram Expenditures	<u>1,401.60</u>	<u>24,351.70</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	34.99	1,489.90
	523102 BUILDING ELECTRICITY EXPENSE	572.66	6,061.46
	523103 BUILDING WATER EXPENSE		672.13
	525500 RENT EXP-OTHER PERS PROP		8.80
	526100 REP & MAINT-REAL PROPERT		44,662.33
	531100 OFFICE SUPPLIES EXPENSE		54.61
	532101 NON-CAPITALIZED BUILDING EQUIP		304.93
	533100 HOUSEHOLD & INSTIT EXP	141.38	622.29
	534800 CONST & MAINT SUP EXP		168.05
	548501 LAWN AND LANDSCAPE EXPENSE		1,191.40
	548502 SNOW REMOVAL EXPENSE		2,241.25
	548600 PEST CONTROL	31.00	354.72
	548700 REFUSE/RECYCLING	73.00	474.50
	548800 FIRE EXTINGUISHERS		49.50
	549201 JANITORIAL SERVICES EXPENSE	300.00	4,600.00
	549202 RUG RENTAL SERVICES EXPENSE	97.20	858.42
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	556100 INSURANCE EXPENSE		1,406.99
	Major Account 520000 Total	<u>1,250.23</u>	<u>65,467.28</u>
	Fund 23220 Expenditures Total	<u>1,250.23</u>	<u>65,467.28</u>
	Subprogram Expenditures	<u>1,250.23</u>	<u>65,467.28</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	600.00-	3,540.00-
	474115 LEASE OR DEED FEES		220.00-
	474116 MISCELLANEOUS FEES		3,765.94-
	474117 SUB-LEASE FEE	424.48-	7,098.54-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,024.48-	14,674.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,667.60-	303,790.13-
	482119 OTHER		27,221.00-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES		271.14-
	Major Account 480000 Total	18,255.10-	357,632.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,597,000.00-
	Major Account 490000 Total		9,597,000.00-
	Fund 23220 Revenue Total	19,279.58-	9,969,306.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,904.96	472,557.74
	512100 VACATION LEAVE EXPENSE	5,256.07	57,970.12
	512200 SICK LEAVE EXPENSE	2,291.34	39,280.19
	512300 HOLIDAY LEAVE EXPENSE	2,304.82	25,353.00
	512500 FUNERAL LEAVE EXPENSE	180.29	1,563.99
	515100 RETIREMENT PLANS EXPENSE	3,739.32	44,760.87
	515200 FICA EXPENSE	3,424.63	39,995.65
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	13,280.70	159,368.40
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,445.52
	Major Account 510000 Total	70,392.13	846,565.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.00	11,683.03
	521200 COM EXPENSE - VOICE/DATA	1,434.71	11,885.71
	521300 FREIGHT EXPENSE		116.11
	521500 PUBLICATION & PRINT EXP	47.79	2,703.80
	521501 NEWSPAPER PUBLICATIONS EXPENSE	305.64	80,495.91
	521502 PRINTING EXPENSE		1,705.90
	521503 PHOTOCOPIER EXPENSE	480.84	3,404.83
	521900 AWARDS EXPENSE		13.64

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	1,736.20
	522200 CONFERENCE REGISTRATION		1,053.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,326.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP	44.80	250.06
	527400 REP & MAINT-DATA PROC	824.15	4,097.00
	531100 OFFICE SUPPLIES EXPENSE	1,683.54	10,165.16
	532100 NON-CAPITALIZED EQUIP PU	179.99	1,385.31
	533100 HOUSEHOLD & INSTIT EXP		491.85
	533900 FOOD EXPENSE		11.98
	534500 AGRICULTURAL SUPPLIES EX		47.06
	534800 CONST & MAINT SUP EXP		141.61
	538100 VEHICLE & EQUIP SUP EXP	26.36	549.80
	541100 ACCTG & AUDITING SERVICES		7,461.18
	541700 LEGAL RELATED EXPENSE		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,420.00
	554901 COURIER EXPENSES	202.96	2,435.52
	556100 INSURANCE EXPENSE		8,039.07
	Major Account 520000 Total	5,702.78	154,895.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,745.64
	572100 COMMERCIAL TRANSPORTATIO	606.30	606.30
	574500 PERSONAL VEHICLE MILEAGE		134.57
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	606.30	2,558.51
	580000 Capital Outlay		
	580300 LAND		15,000.00
	Major Account 580000 Total		15,000.00
	Fund 23220 Expenditures Total	76,701.21	1,019,019.70
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.74-	69,112.21-
	482112 COMMON AG RENT	7,230,465.83-	29,698,072.08-
	482113 OIL & GAS RENT	16,932.58-	421,135.26-
	482114 SAND & GRAVEL RENT		7,118.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482115 BONUS-AG RENT		2,810,551.00-
	482116 BONUS-MINERALS		1,549,277.38-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	750.00-	366,550.63-
	482120 WIND AGREEMENTS AND RENT	1,764.32-	34,209.32-
	Major Account 480000 Total	<u>7,253,018.47-</u>	<u>34,956,275.88-</u>
	Fund 61360 Revenue Total	<u>7,253,018.47-</u>	<u>34,960,615.88-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		55,394.62
	Major Account 520000 Total		<u>55,394.62</u>
	Fund 61360 Expenditures Total		<u>55,394.62</u>
	Subprogram Revenues	<u>7,272,298.05-</u>	<u>44,929,922.63-</u>
	Subprogram Expenditures	<u>76,701.21</u>	<u>1,074,414.32</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		251.50
	Major Account 520000 Total		251.50
	Fund 23220 Expenditures Total		251.50
	Subprogram Expenditures		251.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		405.86-
	Major Account 480000 Total		405.86-
	Fund 23220 Revenue Total		405.86-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,183.75
	559150 REAL ESTATE TAXES EXPENSE		7,268,450.63
	Major Account 520000 Total		7,269,634.38
	Fund 23220 Expenditures Total		7,269,634.38
	Subprogram Revenues		405.86-
	Subprogram Expenditures		7,269,634.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.07-	6,972.80-
	Major Account 490000 Total	122.07-	6,972.80-
	Fund 23220 Revenue Total	122.07-	6,972.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,136.34	550,359.65
	512100 VACATION LEAVE EXPENSE	2,765.16	54,733.33
	512200 SICK LEAVE EXPENSE	288.23	10,992.46
	512300 HOLIDAY LEAVE EXPENSE	2,476.93	27,246.22
	512500 FUNERAL LEAVE EXPENSE		668.26
	515100 RETIREMENT PLANS EXPENSE	4,018.56	48,306.64
	515200 FICA EXPENSE	3,867.38	46,469.18
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	9,225.20	108,038.68
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,852.17
	Major Account 510000 Total	70,787.80	852,936.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	1,042.94
	521200 COM EXPENSE - VOICE/DATA	4,582.73	18,729.48
	521300 FREIGHT EXPENSE		42.20
	521500 PUBLICATION & PRINT EXP		24.00
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE		134.49
	521900 AWARDS EXPENSE		42.90
	522100 DUES & SUBSCRIPTION EXP	105.00	5,661.45
	522200 CONFERENCE REGISTRATION		3,345.00
	523500 PROMPT PAY INTEREST		16.78
	525500 RENT EXP-OTHER PERS PROP	46.00	217.00
	527200 REP & MAINT-MOTOR VEHICL	843.72	7,202.81
	527400 REP & MAINT-DATA PROC		181.95
	527500 REP & MAINT-COMM EQUIP		37.45
	531100 OFFICE SUPPLIES EXPENSE	21.10	1,919.35
	532100 NON-CAPITALIZED EQUIP PU	32.06	2,522.89
	534800 CONST & MAINT SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	4,682.11	27,924.61
	554900 OTHER CONTRACTUAL SERVICES		42.60
	555100 DATA PROC SOFTW LIC FEE		64.19
	555200 SOFTWARE - NEW PURCHASES		143.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,143.81
	556300 SURETY & NOTARY BONDS	40.00	200.00
	Major Account 520000 Total	10,369.17	76,714.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.73	6,608.79
	574500 PERSONAL VEHICLE MILEAGE		826.00
	Major Account 570000 Total	1.73	7,434.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	48,097.54	48,097.54
	Major Account 580000 Total	48,097.54	48,097.54
	Fund 23220 Expenditures Total	129,256.24	985,183.29
	Subprogram Revenues	122.07	6,972.80
	Subprogram Expenditures	129,256.24	985,183.29

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	91.20	143,044.77
	Major Account 520000 Total	91.20	143,044.77
	Fund 23220 Expenditures Total	91.20	143,044.77
	Subprogram Expenditures	91.20	143,044.77

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		441.36
	Major Account 480000 Total		441.36
	Fund 23220 Revenue Total		441.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,059.13	94,746.98
	512100 VACATION LEAVE EXPENSE	3,833.33	14,493.98
	512200 SICK LEAVE EXPENSE	2,002.40	3,769.23
	512300 HOLIDAY LEAVE EXPENSE	438.47	4,823.14
	515100 RETIREMENT PLANS EXPENSE	998.40	8,838.22
	515200 FICA EXPENSE	986.85	8,616.38
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	516500 WORKERS COMP PREMIUMS		1,035.94
	Major Account 510000 Total	16,198.62	146,884.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	267.79
	521200 COM EXPENSE - VOICE/DATA	933.94	3,658.10
	521300 FREIGHT EXPENSE		289.38
	521502 PRINTING-BUS CARDS, FORMS		79.27
	521900 AWARDS EXPENSE		13.64
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION	10.00	601.00
	523500 PROMPT PAY INTEREST		21.12
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	184.15	2,483.87
	527400 REP & MAINT-DATA PROC		113.00
	531100 OFFICE SUPPLIES EXPENSE		304.98
	532100 NON-CAPITALIZED EQUIP PU	280.00	280.00
	534500 AGRICULTURAL SUPPLIES EX	29,640.09	129,516.89
	534700 ENG TECH & COMM SUP EXP		38.51
	538100 VEHICLE & EQUIP SUP EXP	2,665.17	9,749.65
	548900 WEED CONTROL	11,961.90	233,114.80
	556100 INSURANCE EXPENSE		1,944.56
	Major Account 520000 Total	45,679.97	382,847.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.67	5,621.69
	Major Account 570000 Total	412.67	5,621.69
	Fund 23220 Expenditures Total	62,291.26	535,353.60

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As of June 30, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Subprogram Revenues		<u>441.36</u>
	Subprogram Expenditures	<u>62,291.26</u>	<u>535,353.60</u>
	Program Revenues	<u>7,272,420.12</u>	<u>45,043,315.15</u>
	Program Expenditures	<u>390,017.11</u>	<u>10,844,864.03</u>
	Agency Revenues	<u>6,850,952.62</u>	<u>137,355,296.54</u>
	Agency Expenditures	<u>462,532.94</u>	<u>11,882,079.54</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	495.25-	495.25-
	474104 PCARD REBATE	2.29-	11.42-
	Major Account 470000 Total	497.54-	506.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,250.39-	1,133,715.99-
	484100 OPERATING DONATIONS & CO		710.00-
	484115 MISCELLANEOUS	8,336.93-	755,534.13-
	Major Account 480000 Total	101,587.32-	1,889,960.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,778.72-
	493100 OPERATING TRANSFERS IN	3,973,737.00-	14,042,121.00-
	Major Account 490000 Total	3,973,737.00-	14,043,899.72-
	Fund 23290 Revenue Total	4,075,821.86-	15,934,366.51-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.84-	3,559.94-
	483200 BUILDING & SPACE RENTAL	790.00-	11,485.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	1,194.84-	15,144.94-
	Fund 23295 Revenue Total	1,194.84-	15,144.94-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.96-	14,546.03-
	481200 GAIN OR LOSS-SALE OF INV	4,165.92	146,256.49-
	Major Account 480000 Total	2,939.96	160,802.52-
	Fund 23430 Revenue Total	2,939.96	160,802.52-
	Subprogram Revenues	4,074,076.74-	16,110,313.97-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,877.72
	Major Account 480000 Total		22,877.72
	Fund 23290 Revenue Total		22,877.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,212.10	182,265.26
	511800 COMPENSATORY TIME PAID	649.73	3,262.71
	512100 VACATION LEAVE EXPENSE	1,995.31	14,960.10
	512200 SICK LEAVE EXPENSE	1,374.28	9,751.61
	512300 HOLIDAY LEAVE EXPENSE	870.05	10,220.97
	512500 FUNERAL LEAVE EXPENSE		991.88
	515100 RETIREMENT PLANS EXPENSE	1,954.47	16,582.36
	515200 FICA EXPENSE	1,917.34	15,909.58
	515400 LIFE & ACCIDENT INS EXP	5.00	58.19
	515500 HEALTH INSURANCE EXPENSE	2,766.44	36,935.93
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,628.56
	Major Account 510000 Total	32,744.72	293,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.04	2,358.73
	521200 COM EXPENSE - VOICE/DATA	1,482.09	5,718.27
	521300 FREIGHT EXPENSE		164.60
	521400 DATA PROCESSING EXPENSE	362.03	2,252.08
	521500 PUBLICATION & PRINT EXP		401.00
	521502 PRINTING		5,034.22
	521503 ADVERTISING		1,595.23
	521900 AWARDS EXPENSE		73.20
	522100 DUES & SUBSCRIPTION EXP	173.67	1,785.79
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523201 NATURAL GAS	51.23	3,770.90
	523202 ELECTRICITY	120.44	2,160.41
	523203 WATER		204.80
	523204 SEWER		143.68
	524700 RENT EXP-OTHER REAL PROP	24.05	1,726.02
	525100 RENT EXP-OFFICE EQUIP		2,886.86
	525200 RENT EXP-DATA PROC EQUIP	130.00	872.40
	525500 RENT EXP-OTHER PERS PROP	197.92	1,176.60
	526100 REP & MAINT-REAL PROPERT		175.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526101 BLDG-STRUCT MAINT & REPAIR		2,485.68
	527200 REP & MAINT-MOTOR VEHICL	38.74	203.09
	531100 OFFICE SUPPLIES EXPENSE	164.26	2,361.67
	533101 CLOTHING		1,186.74
	533132 SANITATION JANITORIAL		23.25
	533133 FOOD SERV INSTITUTIONAL		390.19
	533900 FOOD EXPENSE		1,804.54
	534600 ED & RECREATIONAL SUP EX		6,520.81
	534800 CONST & MAINT SUP EXP		888.17
	534900 MISCELLANEOUS SUP EXP		1,132.77
	534950 COMPUTER HARDWARE <1500		299.99
	538100 VEHICLE & EQUIP SUP EXP	126.44	2,125.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.99
	541100 ACCTG & AUDITING SERVICES		20,050.74
	542100 SOS TEMP SERV - PERSONNEL	970.08	970.08
	543300 IT CONSULTING-OTHER		810.00
	543500 MGT CONSULTANT SERVICES		1,020.00
	547101 MEDIA/ADVERTISING SERV	290.00	7,365.75
	548600 PEST CONTROL		522.00
	548700 REFUSE/RECYCLING		591.79
	549200 JANITORIAL/SECURITY SRVS	1,220.00	8,340.00
	554901 SECURITY SERVICES		1,560.00
	555200 SOFTWARE - NEW PURCHASES	1,643.90	1,643.90
	556100 INSURANCE EXPENSE		5,746.67
	Major Account 520000 Total	7,225.89	102,314.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.00	4,383.66
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		308.92
	574500 PERSONAL VEHICLE MILEAGE	261.63	5,322.62
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	779.63	10,063.95
	590000 Government Aid		
	599161 DIST OF AID	269,467.42	13,575,597.35
	Major Account 590000 Total	269,467.42	13,575,597.35
	Fund 23290 Expenditures Total	310,217.66	13,981,617.49

23295 FERGUSON HOUSE FUND
 Expenditures

520000 Operating Expenses

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00
	Subprogram Revenues		22,877.72
	Subprogram Expenditures	310,217.66	13,981,767.49
	Program Revenues	4,074,076.74	16,087,436.25
	Program Expenditures	310,217.66	13,981,767.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,135.40-
	461112 PR REIMBURSEMENTS	173,068.90-	1,818,881.95-
	461113 DJ REIMBURSEMENTS	1,328.87-	29,711.87-
	461600 OP GRANTS - LOCAL GOVERN		23.63-
	463200 CAP GRANTS - STATE AGENC		970,754.62-
	Major Account 460000 Total	174,397.77-	2,827,507.47-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		15.00-
	474101 PLAN REVIEW FEE	483.02-	3,836.80-
	474104 PCARD REBATE	378.62-	2,164.27-
	476104 RETURNED CHECK FEE	10.00-	60.00-
	476164 LIFETIME HABITAT STAMP	6,400.00-	158,800.00-
	476171 HABITAT STAMP	43,476.00-	2,566,864.00-
	476173 STATE WATERFOWL STAMP	3,315.00-	172,675.00-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	37,800.00-
	476191 AQUATIC HABITAT STAMP	100.00	
	Major Account 470000 Total	54,362.64-	2,942,215.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,107.85-	227,747.75-
	482150 HAY INCOME		3,043.31-
	482151 CROP INCOME		17,059.79-
	482152 PASTURE INCOME		17,113.94-
	484100 OPERATING DONATIONS & CO		610.00-
	484115 MISCELLANEOUS		7.16-
	484500 REIMB NON-GOVT SOURCES		1,335.00-
	486300 CLEARING ACCOUNT	7,454.25	
	Major Account 480000 Total	12,653.60-	266,916.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,176.78-
	Major Account 490000 Total		25,176.78-
	Fund 23340 Revenue Total	241,414.01-	6,061,816.27-
	Subprogram Revenues	241,414.01-	6,061,816.27-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		64,579.77
	Major Account 520000 Total		64,579.77
	Fund 23320 Expenditures Total		64,579.77
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,878.13-
	Major Account 460000 Total		13,878.13-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		68.70-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		91,202.48
	Major Account 480000 Total	1,500.00-	89,633.78
	Fund 23340 Revenue Total	1,500.00-	75,755.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,820.40	446,103.59
	511200 TEMPORARY SALARIES-WAGE	72,659.07	345,955.01
	511300 OVERTIME PAYMENTS	177.21	4,641.41
	511800 COMPENSATORY TIME PAID		414.27
	512100 VACATION LEAVE EXPENSE	2,455.32	44,047.12
	512200 SICK LEAVE EXPENSE	2,293.03	12,791.22
	512300 HOLIDAY LEAVE EXPENSE	2,011.51	22,888.73
	512500 FUNERAL LEAVE EXPENSE		556.20
	515100 RETIREMENT PLANS EXPENS	4,536.25	39,780.97
	515200 OASDI EXPENSE	9,971.26	64,329.26
	515400 LIFE & ACCIDENT INS EXP	11.11	133.84
	515500 HEALTH INSURANCE EXPENSE	11,883.02	135,279.05
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		5,044.00
	516500 WORKERS COMP PREMIUMS		11,004.12
	Major Account 510000 Total	159,818.18	1,133,148.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	655.11
	521200 COM EXPENSE - VOICE/DATA	1,395.03	8,608.53
	521300 FREIGHT EXPENSE		322.05
	521400 DATA PROCESSING EXPENSE	108.10	668.60
	521502 PRINTING		162.90
	521503 ADVERTISING		653.67
	522100 DUES & SUBSCRIPTION EXP	190.00	12,275.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,630.17
	523201 NATURAL GAS	210.60	6,976.93
	523202 ELECTRICITY	1,365.76	40,099.69
	523203 WATER	1.10	9.74
	523204 SEWER	.70	5.14
	523207 PROPANE		335.53
	524100 RENT EXPENSE - LAND		1,125.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP		740.00
	525100 RENT EXP-OFFICE EQUIP	1.66	959.48
	525556 CONSTRUCTION EQUIPMENT	181.50	16,340.77
	525558 TRANSFERS	71.61	206.15
	526101 BLDG-STRUC MAINT AND RE	318.31	7,941.18
	526102 LAND MAINT AND REPAIR	47.50	11,384.10
	527200 REP & MAINT-MOTOR VEHICL	5,450.63	54,960.63
	527500 REP & MAINT-COMM EQUIP	65.00	65.00
	527800 REP & MAINT-OTHER PROPER	92.00	92.00
	527879 CONST MAINT & SHOP	3,986.30	55,642.77
	531100 OFFICE SUPPLIES EXPENSE	112.50	1,770.42
	531101 IT SUPPLIES		61.10
	533101 CLOTHING	597.81	11,191.32
	533132 SANITATION JANITORIAL	103.45	439.25
	533133 FOOD SERVICE/MISC INSTITUTIONA	21.96	21.96
	533900 FOOD EXPENSE		63.72
	534500 AGRICULTURAL SUPPLIES E	18,432.84	93,876.99
	534600 ED & RECREATIONAL SUP EX	1,036.96	12,992.32
	534700 ENG TECH & COMM SUP EXP	55.58	72.06
	534800 CONST & MAINT SUP EXP	10,083.52	97,665.92
	534900 MISCELLANEOUS SUP EXP	44.98	291.73
	534947 LAW ENF SUPPLIES		207.98
	534948 NONEXPENDABLE PROPERTY	159.62	22,004.12
	534950 COMPUTER HARDWARE <\$1500	2,396.70	9,199.51
	538100 VEHICLE & EQUIP SUPPLIES EXP	26,577.92	233,694.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	812.88	16,210.78
	539300 THIRD PARTY REIMBURSEMENTS		8,107.00-
	541100 ACCTG & AUDITING SERVICES		10,306.55
	542100 SOS TEMP SERVICES	5,715.84	46,747.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	8,752.50-	50,492.50
	548502 FACILITY MAINT		1,185.00
	548503 CUSTOM FARMING		21,333.70
	548800 FIRE EXTINGUISHERS		69.40
	548900 WEED CONTROL	8,970.70	71,602.07
	549100 LAUNDRY/UNIFORM SERVICES		33.00
	549600 CONSTRUCTION SERVICES	2,798.00	3,173.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	59,101.81
	555100 SOFTWARE RENEWAL/MAIN FEE		13,150.55
	555200 SOFTWARE-NEW PURCHASE		313.12
	556100 INSURANCE EXPENSE		26,295.39
	557100 PROPERTY TAX EXPENSE		544,207.87
	Major Account 520000 Total	86,231.83	1,568,209.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.13	6,527.62
	571900 MEALS-ONE DAY TRAVEL	24.01	80.61
	574600 CONTRACT SERVICE TRAVEL EXP		523.34
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	229.14	7,225.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,324.00	222,085.02
	583300 COMPUTER HARDWARE EQUIP		8,636.44
	584200 VEHICLES & VEHICLE EQ	74,231.00	199,614.00
	586900 OTHER FIXED ASSESTS	4,896.22	4,896.22
	Major Account 580000 Total	93,451.22	435,231.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,226.42	1,081,642.46
	599300 1099-AID-INCOME	6,869.54	561,102.45
	Major Account 590000 Total	114,095.96	1,642,744.91
	Fund 23340 Expenditures Total	453,826.33	4,786,560.49
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00-	467,137.99-
	461112 PR REIMBURSEMENT	47,853.43-	47,853.43-
	461116 STATE WILDLIFE GRANTS		8,036.90-
	461211 FED GRANT ADVANCE	10,000.00-	10,000.00-
	Major Account 460000 Total	70,353.43-	533,028.32-
	Fund 43320 Revenue Total	70,353.43-	533,028.32-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		18,900.93
	515200 OASDI EXPENSE		1,445.90
	515500 HEALTH INSURANCE EXPENSE		283.49
	Major Account 510000 Total		20,630.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 DATA PROCESSING EXPENSE	86.48	518.88
	521502 PRINTING		374.89
	521503 ADVERTISING		574.04
	522200 CONFERENCE REGISTRATION	45.00	225.00
	523000 VOLUNTEER EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	1.66	5.43
	526102 LAND MAINTENANCE & REPAIR		2,752.44
	527700 R & M PRINTIN/PHOTO EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		339.10
	534500 AGRICULTURAL SUPPLIES EX	5,670.54	6,658.04
	534800 CONST & MAINT SUP EXP	4.27	3,084.21
	534948 NON-EXPENDABLE PROPERTY	1,626.55	2,125.54
	534950 COMPUTER HARDWARE (UNDER 1,500		100.00
	542100 SOS TEMP SERV - PERSONNEL	3,955.33	16,648.70
	548501 Tree Clearing	13,342.50	24,632.64
	548900 WEED CONTROL		13,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,939.90	166,705.75
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.00
	Major Account 520000 Total	32,668.91	239,812.44
	570000 Travel Expenses		
	571100 BOARD AND LODGING	76.00	597.15
	574600 CONSTRUCT SERVICE TRAVEL EXPEN		979.88
	Major Account 570000 Total	76.00	1,577.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,710.00	1,710.00
	Major Account 580000 Total	1,710.00	1,710.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	290,830.91	1,484,791.25
	599300 1099-AID-INCOME	133,403.94	348,538.26
	Major Account 590000 Total	424,234.85	1,833,329.51
	Fund 43320 Expenditures Total	458,689.76	2,097,059.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461211 FED GRANT ADVANCE	1,091,164.00-	1,091,164.00-
	Major Account 460000 Total	1,091,164.00-	1,091,164.00-
	Fund 43321 Revenue Total	1,091,164.00-	1,091,164.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03	97.03
	534950 COMPUTER HARDWARE(UNDER 1,500)	659.66	659.66
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	11,250.00
	555100 SOFTWARE RENEWAL/MAIN FEE	500.00	500.00
	Major Account 520000 Total	12,506.69	12,506.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,081.00	2,081.00
	Major Account 580000 Total	2,081.00	2,081.00
	Fund 43321 Expenditures Total	14,587.69	14,587.69
	Subprogram Revenues	1,163,017.43-	1,548,436.67-
	Subprogram Expenditures	927,103.78	6,962,787.25
	Program Revenues	1,404,431.44-	7,610,252.94-
	Program Expenditures	927,103.78	6,962,787.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	138,632.00-	424,083.25-
	461112 PR REIMBURSEMENT	168,718.10-	3,035,932.86-
	461113 DJ REIMBURSEMENT	88,884.43-	2,059,277.22-
	461116 STATE WILDLIFE GRANT		16.00-
	461600 OP GRANTS - LOCAL GOVERN		1,504.02-
	463200 CAP GRANTS - STATE AGENC		603,660.62-
	Major Account 460000 Total	396,234.53-	6,124,473.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	980.14-	4,002.33-
	472180 RESALE ITEMS (NONTAXABLE)	105.00-	1,094.85-
	472181 RESALE ITEMS (TAXABLE)	1,769.49-	16,043.92-
	472210 SUBSCRIPTIONS (NONTAXABLE)	7,081.95-	164,384.55-
	472211 SUBSCRIPTIONS (TAXABLE)	36,921.15-	195,764.26-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	148.68-	1,089.63-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,109.55-	15,761.69-
	472222 CLASSIFIED MAGAZINE ADS	922.74-	5,262.74-
	472224 FISH-HUNT-BOAT GUIDE ADS		934.80-
	472225 PHOTO LIBRARY SALES (NONTAX)		60.00-
	472226 PHOTO LIBRARY		239.99-
	472230 CALENDAR (NONTAXABLE)		7,038.49-
	472231 CALENDAR (TAXABLE)	29.75-	26,323.16-
	472232 DISPLAY MAGAZINE ADS	1,930.60-	22,083.12-
	474100 GENERAL BUSINESS FEES	143.07-	4,955.22-
	474101 PLAN REVIEW FEE	9,414.00-	12,767.77-
	474103 PERMIT ISSUE FEES	15,275.50-	300,529.57-
	474104 PCARD REBATE	1,351.13-	6,810.58-
	475111 BOAT REGISTRATION/CERTIFICATE	133,475.46-	947,885.06-
	475112 REFUND BOAT CERTIFICATE		2,870.70
	476101 MISC PERMITS	991.50-	71,373.00-
	476104 RETURNED CHECK FEE	10.00-	160.00-
	476108 COMBO HUNT/FISH DUPLICATE	509.50-	6,084.00-
	476110 GENERAL HUNT ROLLUP	4,920.00-	69,120.00-
	476111 NONRESIDENT ANNUAL HUNT	9,040.00-	1,032,640.00-
	476112 ANNUAL HUNT	1,391.00-	402,909.00-
	476113 HUNT/FISH COMBO	73,457.00-	988,987.00-
	476114 DUPLICATE HUNT PERMITS	54.50-	4,791.00-
	476115 NONRESIDENT FUR HARVEST		3,584.00-
	476116 FUR HARVEST	255.00-	96,660.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	78.00-	10,816.00-
	476119 BANDS, TAGS, ETC	95.00-	3,518.95-
	476121 NONRESIDENT 3-DAY FISH	19,816.50-	124,476.00-
	476122 3-DAY FISH	874.00-	9,476.00-
	476123 NONRESIDENT ANNUAL FISH	71,685.85-	294,178.50-
	476124 ANNUAL FISH	435,272.70-	1,959,547.69-
	476126 DUPLICATE FISH PERMITS	1,245.00-	6,945.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER		1,834,144.00-
	476132 BIG GAME - DEER	26,216.00-	2,270,236.00-
	476133 DUPLICATE DEER PERMIT	30.00-	9,865.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,298.00-	1,040,400.00-
	476135 BIG GAME - WILD TURKEY	237.00	622,081.00-
	476136 TURKEY DUPLICATE	25.00-	1,840.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		19,883.50-
	476138 BIG GAME - ANTELOPE	14,297.00-	36,714.00-
	476139 DUPLICATE ANTELOPE PERMIT		120.00-
	476141 BIG GAME-BIGHORN SHEEP APP	9,300.00-	33,800.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		101,475.00-
	476143 ELK APP FEE	8,015.50-	21,624.00-
	476144 BIG GAME - ELK	22,724.00-	28,853.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		76,440.00-
	476146 DEER STATEWIDE BUCK		635,172.50-
	476147 DEER NONRES ANTLERLESS SC		187,704.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		27,976.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,638.50-	3,378.50-
	476153 LANDOWNER BIG GAME-DEER	14.50-	185,208.50-
	476154 LANDOWNER BIG GAME - ELK	2,511.60-	2,720.90-
	476155 LANDOWNER BIG GAME - WILD TURK	69.00-	18,078.00-
	476157 TURKEY NONRESIDENT LANDOWNER		5,175.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		324.00-
	476159 ANTELOPE APP FEE	5,075.00-	20,315.00-
	476181 PARK ENTRY DAILY	44.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	240.00	
	476186 TROUT TAGS	5,652.00-	35,600.00-
	476189 HUNTER ED CARD FEES	335.00-	7,010.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	10,760.00-
	476201 DEPLOYED MILITARY	5.00-	10.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,885.00-	62,240.00-
	476203 FISH 1-DAY NONRESIDENT	19,304.50-	128,040.00-
	476204 FISH 1-DAY	11,869.50-	72,759.50-
	476205 HUNT 2-DAY NONRESIDENT		65,975.00-
	476206 COOP/COMBO PERMIT		12,990.00-
	476207 COMBO LOTTERY APP FEE	13,425.00-	53,475.00-
	476211 LIFETIME HUNT (0-5)	590.00-	15,192.50-
	476212 LIFETIME HUNT (6-15)	2,398.00-	49,050.00-
	476213 LIFETIME HUNT (16-45)	2,691.00-	55,913.00-
	476214 LIFETIME HUNT (46 +)	436.00-	11,336.00-
	476216 LIFETIME FISH (0-5)		3,923.50-
	476217 LIFETIME FISH (6-15)	1,327.50-	12,478.50-
	476218 LIFETIME FISH (16-45)	6,210.00-	36,225.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	15,399.00-
	476221 LIFETIME COMBO F/H (0-5)	3,569.50-	62,304.00-
	476222 LIFETIME COMBO F/H (6-15)	8,024.00-	111,392.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	98,670.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	25,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00-
	476235 LIFETIME FISH NONRES (17	850.00-	3,400.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,100.00-
	476245 LIFETIME FURHARVEST (0-5)	147.50-	1,327.50-
	476246 LIFETIME FURHARVEST (6-15)		1,744.00-
	476247 LIFETIME FURHARVEST (16-45)		14,651.00-
	476248 LIFETIME FURHARVEST (46+)		5,014.00-
	476250 NON-RES PADDLEFISH ARCHERY	600.00	
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,260.00	
	476253 RESIDENT PADDLEFISH SNAGGING		30,429.00-
	476261 RESIDENT YOUTH DEER		49,865.00-
	476262 NONRESIDENT YOUTH DEER		4,180.00-
	476263 RESIDENT YOUTH TURKEY	180.00-	35,175.00-
	476264 NONRESIDENT YOUTH TURKEY	35.00-	8,215.00-
	476265 RESIDENT YOUTH ANTELOPE		105.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-
	476268 NONRESIDENT ELK	448.50-	448.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476269 NONRESIDENT LANDOWNER EL	1,794.00-	1,794.00-
	476270 RESIDENT DEER SPECIAL		65,580.00-
	476271 NONRESIDENT DEER SPECIAL		8,370.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	74.75-
	Major Account 470000 Total	1,014,299.11-	15,187,787.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,662.33-	693,823.82-
	481112 LAW ENF TRAINING		220.00-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	40.00	
	482150 HAYING INCOME		991.72-
	482151 CROP INCOME		17,623.85-
	482152 PASTURE INCOME		1,773.12-
	482160 LAND LEASE	300.00-	300.00-
	482300 RIGHT OF WAY REVENUE	332.51-	3,582.96-
	483200 BUILDING & SPACE RENTAL		632.51-
	483230 ENTRANCE ADM (NONTAXABLE)		40.75-
	483231 ENTRANCE ADM (TAXABLE)	1,380.11-	8,858.77-
	483250 CONCESSIONS		2,038.50-
	484100 OPERATING DONATIONS & CO	810.00-	38,027.96-
	484114 NONGAME DONATIONS	3.00	
	484115 MISCELLANEOUS	385.45-	9,937.58-
	484500 REIMB NON-GOVT SOURCES		109.78-
	485100 FINES FORFEITS & PENALTI	6,656.00-	112,131.86-
	486300 CLEARING ACCOUNT	3,453.62	
	486400 CASH OVER ADJUSTMENT	144.48-	1,529.54-
	486500 MISCELLANEOUS ADJUSTMENT		2,683.89-
	486600 CREDIT CARD CLEARING	29,831.73-	
	Major Account 480000 Total	93,005.99-	894,306.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43,536.31-
	Major Account 490000 Total		43,536.31-
	Fund 23320 Revenue Total	1,503,539.63-	22,250,104.21-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		13,391.34-
	482152 GRAZING INCOME		1,324.02-
	Major Account 480000 Total		14,715.36-
	Fund 23340 Revenue Total		14,715.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	120.00-	13,558.14-
	461114 OTHER FED REIMBURSEMENTS		730.52-
	461116 STATE WILDLIFE GRANT		63.19-
	463200 CAP GRANTS - STATE AGENC		103,123.56-
	Major Account 460000 Total	120.00-	117,475.41-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	1,519.00-
	474101 REBATE	56.41-	56.41-
	474104 PCARD REBATE	11.45-	115.43-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	Major Account 470000 Total	267.86-	1,730.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.94-	22,579.99-
	484100 OPERATING DONATIONS	54.50-	783.50-
	484114 NONGAME DONATIONS	2,138.00-	19,931.93-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	4,131.44-	43,345.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,913.19-
	493100 OPERATING TRANSFERS IN	77,665.71-	88,719.59-
	Major Account 490000 Total	77,665.71-	92,632.78-
	Fund 23350 Revenue Total	82,185.01-	255,184.45-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	899.38-
	485100 FINES FORFEITS & PENALTI	2,025.00-	52,325.00-
	Major Account 480000 Total	2,165.16-	53,224.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		444.85-
	Major Account 490000 Total		444.85-
	Fund 23360 Revenue Total	2,165.16-	53,669.23-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,007.96-	791,044.70-
	463200 CAP GRANTS - STATE AGENC		834,366.84-
	Major Account 460000 Total	4,007.96-	1,625,411.54-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	302,801.00-	1,602,714.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,746.00-	30,069.00-
	476227 LIFETIME AQUATIC STAMP	7,200.00-	88,000.00-
	Major Account 470000 Total	<u>314,747.00-</u>	<u>1,720,783.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,734.81-	262,020.71-
	Major Account 480000 Total	<u>23,734.81-</u>	<u>262,020.71-</u>
	Fund 23410 Revenue Total	<u>342,489.77-</u>	<u>3,608,215.75-</u>
	Subprogram Revenues	<u><u>1,930,379.57-</u></u>	<u><u>26,181,889.00-</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486.41-
	Major Account 480000 Total		1,486.41-
	Fund 10000 Revenue Total		1,486.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.95	345,681.81
	511300 OVERTIME PAYMENTS	880.86	932.03
	511800 COMPENSATORY TIME PAID	509.22	3,831.47
	512100 VACATION LEAVE EXPENSE	2,280.08	34,718.10
	512200 SICK LEAVE EXPENSE	1,408.02	18,783.03
	512300 HOLIDAY LEAVE EXPENSE	1,572.95	18,359.64
	512500 FUNERAL LEAVE EXPENSE	68.26	358.97
	512600 CIVIL LEAVE EXPENSE		44.84
	512700 INJURY LEAVE EXPENSE		197.89
	515100 RETIREMENT PLANS EXPENSE	2,825.11	31,668.94
	515200 FICA EXPENSE	2,728.06	30,595.16
	515400 LIFE & ACCIDENT INS EXP	26.02	326.13
	515500 HEALTH INSURANCE EXPENSE	6,040.88	75,726.43
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,135.56
	Major Account 510000 Total	49,347.41	567,490.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.44	3,625.25
	521200 COM EXPENSE - VOICE/DATA	1,049.27	10,162.81
	521502 PRINTING		288.12
	521900 AWARDS EXPENSE	23.88	102.66
	522100 DUES & SUBSCRIPTION EXP	25.00	70.51
	522200 CONFERENCE REGISTRATION	90.00	3,668.12
	523201 NATURAL GAS	8.45	169.77
	523202 ELECTRICITY	33.59	837.14
	524600 RENT EXPENSE-BUILDINGS		2,707.79
	524700 RENT EXP-OTHER REAL PROP	214.20-	439.29
	525100 RENT EXP-OFFICE EQUIP		285.70
	525200 RENT EXP-DATA PROC EQUIP	186.03	993.75
	525556 CONSTRUCTION EQUIPMENT		100.00
	525558 TRANSFERS	250.48-	250.48-
	526102 LAND MAINT AND REPAIR		19.77
	527200 REP & MAINT-MOTOR VEHICL	1,134.01	6,579.86
	527400 REP & MAINT-DATA PROC		106.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,557.90
	527600 REP & MAINT-HOUSE/INST E		894.96
	527879 CONST MAINT & SHOP		678.57
	531100 OFFICE SUPPLIES EXPENSE	132.26	3,730.41
	531101 IT SUPPLIES		1,912.90
	533101 CLOTHING	2,240.35	16,749.92
	533900 FOOD EXPENSE		10.18
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX		6,253.19
	534700 ENG TECH & COMM SUP EXP		2,139.74
	534800 CONST & MAINT SUP EXP	177.94	1,797.42
	534947 LAW ENF SUPPLIES	5,604.15	26,799.47
	534948 NONEXPENDABLE PROPERTY	519.00	4,029.95
	534950 COMPUTER HARDWARE <\$1500	1,096.02	7,664.92
	535100 MEDICAL SUPPLIES		2,141.59
	538100 VEHICLE & EQUIP SUP EXP	23.97	23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	91.42	1,249.57
	546900 OTHER MEDICAL SERVICES		1,205.00
	548700 REFUSE/RECYCLING		348.06
	549100 LAUNDRY SERVICES		30.67
	554900 OTHER CONTRACTUAL SERVICES		1,337.25
	554901 SECURITY SERVICES		19.93
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		5,103.69
	Major Account 520000 Total	12,056.10	111,463.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.00	10,608.14
	Major Account 570000 Total	1,568.00	10,608.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,087.00	4,882.95
	582700 LAW ENFORCEMENT & SECURITY EQ	6,524.50	11,125.90
	583300 COMPUTER EQUIP & SOFTWARE	1,333.82	2,140.22
	584200 VEHICLES & VEHICLE EQ	90,888.75	90,888.75
	586901 PHOTO/MEDIA EQUIP		16,845.00
	Major Account 580000 Total	95,660.07	125,882.82
	Fund 10000 Expenditures Total	158,631.58	815,445.19

23320 STATE GAME FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,368.49
	Major Account 480000 Total		1,368.49
	Fund 23320 Revenue Total		1,368.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	144,700.03	1,588,239.88
	511300 OVERTIME PAYMENTS	4,104.93	4,343.71
	511800 COMPENSATORY TIME PAID	2,375.51	20,581.85
	512100 VACATION LEAVE EXPENSE	10,637.57	164,362.41
	512200 SICK LEAVE EXPENSE	6,569.54	89,572.51
	512300 HOLIDAY LEAVE EXPENSE	7,340.85	84,420.14
	512500 FUNERAL LEAVE EXPENSE	318.56	1,675.26
	512600 CIVIL LEAVE EXPENSE		209.22
	512700 INJURY LEAVE EXPENSE		923.50
	515100 RETIREMENT PLANS EXPENSE	13,182.26	146,337.06
	515200 FICA EXPENSE	12,729.76	140,740.01
	515400 LIFE & ACCIDENT INS EXP	120.76	1,453.34
	515500 HEALTH INSURANCE EXPENSE	28,188.74	339,140.60
	516300 EMPLOYEE ASSISTANCE PRO		609.00
	516500 WORKERS COMP PREMIUMS		28,653.60
	Major Account 510000 Total	230,268.51	2,611,262.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.47	2,684.79
	521200 COM EXPENSE - VOICE/DATA	4,952.57	59,179.90
	521400 DATA PROCESSING EXPENSE		528.79
	521502 Publication & Print Exp		3,466.77
	521900 AWARDS EXPENSE	111.44	223.37
	522100 DUES & SUBSCRIPTIONS	30.00	723.01
	522200 Conference Registration	420.00	8,845.64
	523201 NATURAL GAS	15.62	879.23
	523202 ELECTRICITY	332.00	5,732.86
	523203 WATER	14.87	146.49
	523204 SEWER	6.70	56.01
	524600 RENT EXPENSE-BUILDING		13,836.34
	524700 RENT EXPENSE-OTHER	792.00	6,871.00
	525100 RENT EXP-OFFICE EQUIP		1,592.72
	525200 RENT EXP-DATA PROC EQUIP	868.24	4,638.54
	525400 RENT EXP-COMM EQUIP		75.00
	525556 CONSTRUCTION EQUIPMENT	125.00	300.00

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525558 TRANSFERS	1,331.14-	1,331.14-
	526102 LAND MAINT AND REPAIR		110.15
	527200 REP & MAINT-MOTOR VEHICLE	8,479.00	47,703.17
	527400 REP & MAINT-DATA PROC		59.00
	527500 REP & MAINT-COMM EQUIPMENT		7,273.04
	527600 REP & MAINT-HOUSE-INST EQUIP		103.75
	527879 CONST MAINT & SHOP	1,295.26	11,441.98
	531100 OFFICE SUPPLIES	617.17	14,953.17
	531101 IT SUPPLIES	78.40	910.99
	533101 CLOTHING EXPENSE	4,961.92	18,625.96
	533132 SANITATION JANITORIAL	15.47	82.44
	533133 FOOD SERV INSTITUTIONAL		48.53
	533900 FOOD EXPENSE	31.80	75.36
	534500 Agricultural Supplies Ex	69.77	203.90
	534600 ED & RECREATIONAL SUP EXP		1,591.81
	534700 ENG TECH & COMM SUP EXP		263,709.08
	534800 CONST & MAINT SUP EXP	1,066.35	5,292.42
	534900 MISCELLANEOUS SUPPLIES EXP	482.33	1,790.59
	534947 LAW ENF SUPPLIES	355.00	5,087.64
	534948 NONEXPENDABLE PROPERTY		972.97
	534950 COMPUTER HARDWARE <1500	5,114.71	27,097.45
	535100 MEDICAL SUPPLIES	5.11	141.89
	538100 GAS&OIL	26,605.57	227,627.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,216.88	9,534.52
	541100 ACCTG & AUDITING SERVICES		8,717.08
	546900 Other Medical Services		395.00
	548700 REFUSE/RECYCLING		133.00
	549100 LAUNDRY SERVICES	20.92	300.69
	554900 OTHER CONTRACTUAL SERVICES		6,240.50
	554901 SECURITY SERVICES		230.85
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE		654.50
	556100 INSURANCE EXPENSE		24,116.78
	559100 OTHER OPERATING EXP		11,088.56
	Major Account 520000 Total	56,912.43	805,163.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,599.51	21,949.81
	571900 MEALS-ONE DAY TRAVEL	1,255.91	10,907.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		718.54
	575100 Misc Travel Expense	6.50	270.50
	Major Account 570000 Total	3,861.92	33,846.31
	580000 Capital Outlay		
	582400 Machinery & Equipment		41,301.10
	582700 LAW ENFORCEMENT & SECURITY	3,437.50	3,580.70
	583300 COMPUTER HARDWARE EQUIP	6,224.46	9,987.66
	584200 VEHICLES & VEHICLE EQUIPMENT	159,250.10	159,250.10
	586901 PHOTO/MEDIA EQUIP		78,610.00
	Major Account 580000 Total	168,912.06	292,729.56
	Fund 23320 Expenditures Total	459,954.92	3,743,001.09
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,633.48	
	486500 MISCELLANEOUS ADJUSTMENT		1,416.41-
	Major Account 480000 Total	7,633.48	1,416.41-
	Fund 23330 Revenue Total	7,633.48	1,416.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.95	343,729.50
	511300 OVERTIME PAYMENTS	880.86	932.03
	511800 COMPENSATORY TIME PAID	509.22	3,831.47
	512100 VACATION LEAVE EXPENSE	2,280.08	34,718.10
	512200 SICK LEAVE EXPENSE	1,408.02	18,783.03
	512300 HOLIDAY LEAVE EXPENSE	1,572.95	18,039.80
	512500 FUNERAL LEAVE EXPENSE	68.26	358.97
	512600 CIVIL LEAVE EXPENSE		44.84
	512700 INJURY LEAVE EXPENSE		197.89
	515100 RETIREMENT PLANS EXPENSE	2,825.11	31,498.85
	515200 FICA EXPENSE	2,728.06	30,421.34
	515400 LIFE & ACCIDENT INS EXP	26.02	326.13
	515500 HEALTH INSURANCE EXPENSE	6,040.88	75,726.43
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,116.32
	Major Account 510000 Total	49,347.41	564,855.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,105.21	10,484.80
	521502 PRINTING		288.11
	521900 AWARDS EXPENSE	23.88	47.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	44.48
	522200 CONFERENCE REGISTRATION	90.00	612.75
	523201 NATURAL GAS	8.45	169.76
	523202 ELECTRICITY	33.60	837.70
	524600 RENT EXPENSE-BUILDINGS		2,707.79
	524700 RENT EXP-OTHER REAL PROP		1.50
	525100 RENT EXP-OFFICE EQUIP		395.07
	525200 RENT EXP-DATA PROC EQUIP	186.03	993.71
	526102 LAND MAINT AND REPAIR		27.08
	527200 REP & MAINT-MOTOR VEHICL	1,553.74	7,946.07
	527500 REP & MAINT-COMM EQUIP		1,559.06
	527879 CONST MAINT & SHOP		560.72
	531100 OFFICE SUPPLIES EXPENSE	132.26	2,991.48
	533101 CLOTHING	1,023.77	3,688.86
	534700 ENG TECH & COMM SUP EXP		71,675.76
	534800 CONST & MAINT SUP EXP		162.16
	534947 LAW ENF SUPPLIES	710.00	1,621.58
	534948 NONEXPENDABLE PROPERTY		208.50
	534950 COMPUTER HARDWARE <\$1500	1,096.02	5,605.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	110.64	559.25
	554900 OTHER CONTRACTUAL SERVICES		1,337.25
	554901 SECURITY SERVICES		48.62
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		5,103.69
	559100 OTHER OPERATING EXP		3,696.98
	Major Account 520000 Total	6,078.60	123,516.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.38	3,461.16
	Major Account 570000 Total	1,288.38	3,461.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,087.00	4,882.95
	582700 LAW ENFORCEMENT & SECURITY EQ	9,962.00	14,563.40
	583300 COMPUTER EQUIP & SOFTWARE	1,333.82	2,140.22
	584200 VEHICLES & VEHICLE EQ	44,142.15	44,142.15
	586901 PHOTO/MEDIA EQUIP		16,845.00
	Major Account 580000 Total	52,350.97	82,573.72
	Fund 23330 Expenditures Total	109,065.36	774,406.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.63
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total		10,033.63
	Fund 23360 Expenditures Total		10,033.63
	Subprogram Revenues	7,633.48	1,534.33-
	Subprogram Expenditures	727,651.86	5,342,886.16

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		550.16
	Major Account 480000 Total		550.16
	Fund 23320 Revenue Total		550.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	118,171.54	1,033,381.97
	511200 TEMPORARY SALARIES-WAGE	1,596.20	15,380.94
	511300 Overtime Payments	685.42	4,145.23
	511800 COMPENSATORY TIME PAID	2,529.57	13,244.52
	512100 VACATION LEAVE EXPENSE	13,062.18	75,179.24
	512200 SICK LEAVE EXPENSE	10,471.35	51,347.56
	512300 HOLIDAY LEAVE EXPENSE	4,586.00	53,481.44
	512500 FUNERAL LEAVE EXPENSE		990.18
	512700 Injury Leave Expense		114.48
	515100 RETIREMENT PLANS EXPENS	11,194.87	92,242.36
	515200 OASDI EXPENSE	10,936.64	87,750.69
	515400 LIFE & ACCIDENT INS EXP	27.74	337.46
	515500 HEALTH INSURANCE EXPENS	22,959.50	283,547.34
	516200 TUITION ASSISTANCE	163.20	1,263.44
	516300 EMPLOYEE ASSISTANCE PRO		444.00
	516400 UNEMPLOYM COMP INS EXP		4,801.80
	516500 WORKERS COMP PREMIUMS		16,820.48
	Major Account 510000 Total	196,384.21	1,734,473.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,450.23	152,570.70
	521200 COM EXPENSE - VOICE/DAT	3,828.68	23,150.43
	521300 FREIGHT EXPENSE		1,968.18
	521400 DATA PROCESSING EXPENSE	5,486.23	15,532.98
	521501 PUBLICATIONS	27,857.96	241,590.12
	521502 PRINTING	24,119.62	69,800.37
	521503 ADVERTISING	8,110.28	41,645.37
	521800 CASH SHORT ADJUSTMENT	.29	127.04
	521900 AWARDS EXPENSE	639.52	976.15
	522100 DUES & SUBSCRIPTION EXP	3,704.99	46,577.27
	522200 CONFERENCE REGISTRATION	39.19	2,588.49
	523000 Volunteer Expense	6,179.64	11,302.31
	523201 NATURAL GAS	4.84	3,877.98
	523202 ELECTRICITY	2,054.57	22,985.69
	523203 WATER	77.33	683.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	49.06	360.97
	523207 PROPANE		22.00
	524600 RENT EXPENSE-BUILDINGS	3,547.79	42,573.48
	524700 RENT EXPENSE-OTHER	960.00	5,042.98
	524900 RENT EXP-DEPR SURCHARGE	162.89	1,954.68
	525100 RENT EXP-OFFICE EQUIP	330.00	4,235.94
	525200 RENT EXP-DATA PROC EQUIP	605.46	2,963.05
	525500 RENT EXP-OTHER PERS PROP	19.80	1,601.07
	525556 CONSTRUCTION EQUIPMENT		270.00
	526101 BLDG-STRUC MAINT AND RE		117.24
	527100 Rep & Maint-Office Equip		548.13
	527200 REPAIR & MAINT - MOTOR	155.75	10,362.34
	527400 REP & MAINT-DATA PROC		3,253.95
	527500 REP & MAINT-COMM EQUIP		72.44
	527700 REP & MAINT-PHOTO/MEDIA	435.60	1,721.33
	527879 CONST MAINT & SHOP	217.00	3,993.80
	531100 OFFICE SUPPLIES EXPENSE	2,144.13	21,039.53
	531101 IT Supplies		1,647.59
	533101 CLOTHING EXPENSE	817.78	12,830.76
	533132 Sanitation/Janitorial	50.87	582.08
	533133 FOOD SERV INSTITUTIONAL	8.49	119.42
	533900 Food Expense	1,328.42	2,110.79
	534500 AGRICULTURAL SUPPLIES EX		227.19
	534600 ED & RECREATIONAL SUP E	21,881.67	138,038.33
	534700 ENG & COMM TECHNICAL SUPPLIES		24,162.81
	534800 Const & Maint Sup Exp	652.43	8,783.77
	534900 MISC SUPPLIES	26.09	442.23
	534946 RESALE ITEMS	372.00	5,187.28
	534947 LAW ENF SUPPLIES	276.00	4,071.27
	534948 NONEXPENDABLE PROPERTY	2,588.41	9,361.99
	534950 Computer Hardware (under 1,500	1,138.03	8,428.47
	535100 Medical Supplies		20.45
	538100 VEHICLE & EQUIP SUP EXP	4,616.04	31,828.61
	538182 LICENSED MOTOR VEHICLE	60.00	2,557.54
	541100 ACCTG & AUDITING SERVICES		5,860.64
	543300 IT CONSULTING-OTHER		1,043.75
	543500 MGT CONSULTANT SERVICES	525.00	16,005.00
	547100 EDUCATIONAL SERVICES		6,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING	17,930.00	327,425.70
	548700 REFUSE/RECYCLING	44.50	649.50
	549100 LAUNDRY/UNIFORM SERVICES		156.92
	549200 JANITORIAL SRVICES	60.00	721.89
	554900 OTHER CONTRACTUAL SERVICES	1,204.00	37,999.66
	554901 SECURITY SERVICES	24.95	324.35
	555100 SOFTWARE RENEWAL/MAIN FEE		2,052.00
	555200 SOFTWARE - NEW PURCHASES	13,566.32	14,671.54
	556100 INSURANCE EXPENSE	14,908.46	36,636.13
	559100 OTHER OPERATING EXPENSE	1,525.00	7,135.79
	Major Account 520000 Total	181,785.31	1,443,392.90
	570000 Travel Expenses		
	571100 Board & Lodging	1,868.38	11,204.18
	571900 MEALS-ONE DAY TRAVEL	7.65	52.14
	572100 COMMERCIAL TRANSPORTATI	381.70-	2,464.40
	573100 STATE-OWNED TRANSPORT		397.02
	574500 PERSONAL VEHICLE MILEAGE	325.38	5,918.11
	574700 VOLUNTEER TRAVEL EXPENS	2,027.50	10,821.14
	575100 MISC TRAVEL EXPENSE	38.25	345.05
	Major Account 570000 Total	3,885.46	31,202.04
	580000 Capital Outlay		
	582700 LAW ENF & SECURITY		21,881.95
	583300 COMPUTER EQUIP & SOFTWARE	1,230.66	9,830.46
	Major Account 580000 Total	1,230.66	31,712.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,774.12
	Major Account 590000 Total		69,774.12
	Fund 23320 Expenditures Total	383,285.64	3,310,554.60
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		399.12-
	Major Account 460000 Total		399.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.87-
	Major Account 480000 Total		1,525.87-
	Fund 23330 Revenue Total		1,924.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,193.37	156,233.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	415.84	2,007.53
	511300 OVERTIME PAYMENTS		62.73
	511800 COMPENSATORY TIME PAID	516.91	1,398.77
	512100 VACATION LEAVE EXPENSE	2,645.26	13,468.64
	512200 SICK LEAVE EXPENSE	1,589.46	10,593.12
	512300 HOLIDAY LEAVE EXPENSE	896.15	9,100.87
	512500 FUNERAL LEAVE EXPENSE		185.80
	512700 INJURY LEAVE EXPENSE		23.23
	515100 RETIREMENT PLANS EXPENSE	2,009.95	14,307.57
	515200 FICA EXPENSE	1,968.58	13,559.62
	515400 LIFE & ACCIDENT INS EXP	5.25	55.49
	515500 HEALTH INSURANCE EXPENSE	4,194.72	43,335.35
	516200 TUITION ASSISTANCE	40.80	315.86
	516300 EMPLOYEE ASSISTANCE PRO		111.00
	516400 UNEMPLOYM COMP INS EXP		3,466.20
	516500 WORKERS COMP PREMIUMS		2,943.48
	Major Account 510000 Total	35,476.29	271,169.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.75	3,826.15
	521200 COM EXPENSE - VOICE/DATA	632.51	3,421.01
	521400 DATA PROCESSING EXPENSE	10.08	1,183.81
	521501 PUBLICATIONS	1,881.26	40,970.18
	521502 PRINTING	1,473.52	8,876.62
	521503 ADVERTISING	11,182.00	30,738.36
	521900 AWARDS EXPENSE	159.88	159.88
	522100 DUES & SUBSCRIPTION EXP	324.27	4,573.39
	522200 CONFERENCE REGISTRATION	.80	448.50
	523201 NATURAL GAS		1,229.41
	523202 ELECTRICITY	601.04	6,633.73
	523203 WATER	25.78	227.80
	523204 SEWER	16.36	120.32
	523207 PROPANE		5.50
	524600 RENT EXPENSE-BUILDINGS	414.85	4,978.20
	524700 RENT EXP-OTHER REAL PROP		1,410.00
	524900 RENT EXP-DEPR SURCHARGE	54.30	651.60
	525100 RENT EXP-OFFICE EQUIP		726.19
	525200 RENT EXP-DATA PROC EQUIP	111.08	456.09
	525500 RENT EXP-OTHER PERS PROP		215.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		114.53
	527200 REP & MAINT-MOTOR VEHICL		343.60
	527400 REP & MAINT-DATA PROC		813.48
	527500 REP & MAINT-COMM EQUIP		54.44
	527700 REP & MAINT-PHOTO/MEDIA	108.90	430.33
	531100 OFFICE SUPPLIES EXPENSE	495.88	5,379.68
	531101 IT Supplies		295.79
	533101 CLOTHING		31.42
	533132 SANITATION JANITORIAL		27.57
	534500 AGRICULTURAL SUPPLIES EX		1.60
	534600 ED & RECREATIONAL SUP EX	9.60	979.87
	534800 CONST & MAINT SUP EXP		72.09
	534900 MISCELLANEOUS SUP EXP	6.52	33.14
	534948 NONEXPENDABLE PROPERTY		70.00
	534950 COMPUTER HARDWARE <\$1500	210.35	1,437.81
	538100 VEHICLE & EQUIP SUP EXP		28.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		34.14
	543300 IT CONSULTING-OTHER	1,528.05	2,438.05
	543500 MGT CONSULTANT SERVICES	525.00	4,395.00
	547101 MEDIA/ADVERTISING SERV	11,183.43	118,656.30
	549100 LAUNDRY SERVICES		50.74
	554900 OTHER CONTRACTUAL SERVICES	13.50	165.00
	555100 DATA PROC SOFTW LIC FEE		513.00
	555200 SOFTWARE - NEW PURCHASES	3,391.58	3,533.20
	559100 OTHER OPERATING EXP	125.00	973.12
	Major Account 520000 Total	34,673.29	251,724.53
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	56.58	1,098.18
	571900 MEALS-ONE DAY TRAVEL		5.78
	573100 STATE-OWNED TRANSPORT		132.34
	574500 PERSONAL VEHICLE MILEAGE	11.73	503.58
	575100 MISC TRAVEL EXPENSE		42.20
	Major Account 570000 Total	68.31	1,782.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	307.66	1,606.64
	Major Account 580000 Total	307.66	1,606.64
	Fund 23330 Expenditures Total	70,525.55	526,282.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 43320 Revenue Total		8,400.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138.00
	526101 BUILDING/STRUCTURE MAINT & REP		94.41
	527879 CONST MAINT & SHOP EQUIP		1,953.00
	533132 SANITATION/JANITORIAL		5.90
	534600 ED & RECREATIONAL SUP EXP		1,489.00
	534800 CONST & MAINT SUP EXP	110.71	16,984.69
	534947 LAW ENF SUPPLIES		42.79
	534948 NONEXPENDABLE PROP		314.91
	554900 OTHER CONTRACTUAL SERVICE		50.00
	Major Account 520000 Total	110.71	21,072.70
590000 Government Aid			
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total	110.71	29,472.70
	Subprogram Revenues		9,774.83-
	Subprogram Expenditures	453,921.90	3,866,309.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,708.45-
	461700 OP GRANTS - OTHER		12,985.89-
	Major Account 460000 Total		75,694.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,450.00-	4,950.00-
	484544 INSURANCE CLAIMS		15,893.00-
	484900 OTHER PRIVATE SOURCES		119.70-
	486500 MISCELLANEOUS ADJUSTMENT		93,425.81-
	Major Account 480000 Total	4,450.00-	114,388.51-
	Fund 23320 Revenue Total	4,450.00-	190,082.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	237,833.23	2,083,861.06
	511200 TEMPORARY SALARIES-WAGE	36,819.28	347,097.88
	511300 OVERTIME PAYMENTS	178.77	10,124.08
	511800 COMPENSATORY TIME PAID	157.28	4,454.58
	512100 VACATION LEAVE EXPENSE	20,060.16	179,334.31
	512200 SICK LEAVE EXPENSE	2,929.30	60,947.40
	512300 HOLIDAY LEAVE EXPENSE	9,047.58	105,142.82
	512500 FUNERAL LEAVE EXPENSE		362.75
	512600 CIVIL LEAVE EXPENSE		274.83
	512700 Injury Leave Expense		667.44
	515100 RETIREMENT PLANS EXPENS	20,232.28	182,873.84
	515200 OASDI EXPENSE	22,483.68	201,260.07
	515400 LIFE & ACCIDENT INS EXP	45.84	561.68
	515500 HEALTH INSURANCE EXPENSE	38,278.89	474,237.85
	516300 EMPLOYEE ASSISTANCE PRO		750.00
	516400 UNEMPLOYM COMP INS EXP		2,608.29
	516500 WORKERS COMP PREMIUMS		35,884.68
	Major Account 510000 Total	388,066.29	3,690,443.56
	520000 Operating Expenses		
	521100 Postage Expense	2,831.17	30,586.15
	521200 COM EXPENSE - VOICE/DAT	6,170.44	35,169.92
	521300 FREIGHT EXPENSE		29.15
	521400 DATA PROCESSING EXPENSE	8,504.99	32,893.21
	521501 PUBLICATIONS		4,044.16
	521502 PRINTING	334.37	14,057.25
	521503 ADVERTISING		2,385.40
	521900 AWARDS EXPENSE		228.67

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	609.85	5,153.85
	522200 CONFERENCE REGISTRATION	90.00	16,056.00
	523000 VOLUNTEER EXPENSES	18.00	161.00
	523133 WATER AND SEWAGE		32.00
	523201 NATURAL GAS	406.38	9,973.70
	523202 ELECTRICITY	3,112.33	47,536.28
	523203 WATER	115.83	955.13
	523204 SEWER	32.88	241.90
	523207 PROPANE		18,643.33
	523219 OTHER UTILITY		183.22
	524100 RENT EXPENSE - LAND		3,200.00
	524600 RENT EXPENSE-BUILDINGS	508.26	6,099.12
	524700 RENT EXP-OTHER REAL PRO	49.79	4,418.41
	525100 RENT EXP-OFFICE EQUIP		1,968.50
	525200 RENT EXP-DATA PROC EQUIP	329.23	1,159.53
	525500 Rent Expense - Other Pers Prop	524.51	2,010.58
	525556 CONSTRUCTION EQUIPMENT		123.30
	525558 TRANSFERS	1,182.34	1,109.80
	526101 BLDG-STRUC MAINT AND RE	1,402.36	11,365.84
	526102 LAND MAINT & REPAIR	430.60	3,827.45
	527200 REP & MAINT-MOTOR VEHICL	2,896.68	42,802.30
	527500 REP & MAINT-COMM EQUIP		802.54
	527600 REP & MAINT-HOUSE/INST E		287.23
	527800 REP & MAINT-OTHER PROPER	569.00	838.00
	527879 CONST MAINT & SHOP	588.88	11,386.13
	531100 OFFICE SUPPLIES EXPENSE	1,727.02	20,866.77
	531101 IT SUPPLIES	62.74	1,191.18
	532100 NON-CAPITALIZED EQUIP PU		95.80
	533101 CLOTHING	104.97	7,822.82
	533132 SANITATION JANITORIAL	531.67	4,295.59
	533133 Food Service/Misc Institutiona	269.15	586.54
	533900 FOOD EXPENSE	149.77	2,214.85
	534500 AGRICULTURAL SUPPLIES E	1,172.45	19,536.87
	534600 ED & RECREATIONAL SUPPLY EXP	3,677.10	76,776.05
	534700 ENG TECH & COMM SUP EXP		157.56
	534800 CONST & MAINT SUP EXP	16,041.18	79,577.80
	534900 MISCELLANEOUS SUP EXP	44.98	914.74
	534947 Law Enf Supplies	3,312.80	13,661.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	2,115.73	22,586.14
	534950 COMPUTER HARDWARE <1500	3,412.92	12,634.84
	535100 MEDICAL SUPPLIES		14.40
	537100 LABORATORY SUP EXP	867.91	1,536.56
	537879 CONST, MAINT & SHOP EQUIP	415.50	415.50
	538100 VEHICLE & EQUIP SUP EXP	12,487.78	101,770.59
	538182 LICENSED MOTOR VEHICLE	1,986.63	9,985.24
	539300 THIRD PARTY REIMB	162.00-	162.00-
	541100 ACCTG & AUDITING SERVICES		9,574.24
	542100 SOS TEMP SERVICES	4,101.82	19,722.67
	543300 IT CONSULTING-OTHER		46,884.01
	545000 LABORATORY SERVICES		4,658.50
	546800 VETERINARY SERVICES		483.00
	546801 DEER CHECK - CWD NODE E		59,146.00
	546802 ELK CHECK		1,118.75
	547100 EDUCATIONAL SERVICES	324.00	1,585.82
	547101 MEDIA/ADVERTISING	12,000.00	251,294.10
	548500 LAWN/LANDSCAPE/SNOW REM	380.00	5,820.00
	548502 FACILITY MAINTENANCE		11,200.00
	548600 PEST CONTROL	65.00	390.00
	548700 refuse/recycling	1,037.56	13,542.27
	548800 FIRE EXTINGUISHERS	60.25	149.65
	548900 Weed Control		1,818.90
	549100 LAUNDRY/UNIFORM SERVICES		70.00
	549500 HAZARDOUS WASTE DISPOSAL		5,224.03
	549600 CONSTRUCTION SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	74,825.68
	555100 SOFTWARE RENEWAL/MAIN FEE		3,143.28
	555200 SOFTWARE - NEW PURCHASES		247.23
	556100 INSURANCE EXPENSE		38,662.35
	557100 PROPERTY TAX EXPENSE		24.88
	Major Account 520000 Total	97,164.82	1,236,294.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,581.77	47,062.82
	571600 MEALS-NOT IN TRAVEL STATUS		357.52
	571900 MEALS-ONE DAY TRAVEL	81.35	740.60
	572100 COMMERCIAL TRANSPORTATION	1,951.82	9,785.50
	574500 PERSONAL VEHICLE MILEAG	286.11	1,174.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.23
	574700 VOLUNTEER TRAVEL EXPENS	928.15	2,109.15
	575100 MISC TRAVEL EXPENSE	100.00	860.40
	Major Account 570000 Total	6,929.20	62,679.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,400.00
	582700 LAW ENF SUPPLIES	2,454.38	2,950.33
	583300 COMPUTER HARDWARE EQUIP		7,102.60
	586900 Other Fixed Assets		2,999.00
	Major Account 580000 Total	2,454.38	27,451.93
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,211.92	392,011.20
	599300 1099-AID-INCOME	20,511.75	165,788.02
	Major Account 590000 Total	45,723.67	557,799.22
	Fund 23320 Expenditures Total	540,338.36	5,574,668.02
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,980.00-	158,910.48-
	Major Account 460000 Total	10,980.00-	158,910.48-
	Fund 43320 Revenue Total	10,980.00-	158,910.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		701.05
	511200 Temporary Salaries-Wages		32,155.69
	512300 HOLIDAY LEAVE EXPENSE		77.81
	515100 RETIREMENT PLANS EXPENSE		58.33
	515200 OASDI Expense		2,518.12
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 Health Insurance Expense		983.04
	Major Account 510000 Total		36,494.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.39
	521400 DATA PROCESSING EXPENSE	21.62	129.72
	521502 PRINTING		60.96
	523600 INTEREST EXPENSE		14.25
	525558 TRANSFERS		75.95-
	533101 CLOTHING		601.32
	533132 Sanitation/Janitorial		1,191.57
	533133 Food Service/Misc Institutiona		101.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 Ed & Recreational Sup Exp		51.86
	534800 CONST & MAINT SUP EXP	90.98	1,247.73
	534900 MISCELLANEOUS SUP EXP		336.22
	534947 LAW ENF SUPPLIES		317.74
	534948 NONEXPENDABLE PROPERTY		737.43
	537100 LABORATORY SUP EXP		1,260.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		68.82
	545000 LABORATORY SERVICES	127.00	96,616.50
	546801 DEER CHECK-CWD NODE EXT		2,681.25
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		1,234.50
	Major Account 520000 Total	239.60	106,730.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,264.76
	571900 MEALS-ONE DAY TRAVEL		155.14
	574500 PERSONAL VEHICLE MILEAGE		145.50
	574600 CONTRACT SERVICE TRAVEL EXP		17.63
	Major Account 570000 Total		4,583.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,695.00
	Major Account 580000 Total		3,695.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,827.65	98,523.15
	Major Account 590000 Total	8,827.65	98,523.15
	Fund 43320 Expenditures Total	9,067.25	250,025.52
	Subprogram Revenues	15,430.00	348,993.33
	Subprogram Expenditures	549,405.61	5,824,693.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	171.61	3,525.31
	512100 Vacation Leave Expense		1.35
	512200 Sick Leave Expense	5.05	8.42
	512300 Holiday leave Expense	6.73	233.85
	515100 Retirement Plans Expense	13.71	282.21
	515200 OASDI Expense	12.77	258.12
	515400 Life & Accident Ins Expense	.04	.72
	515500 Health Insurance Expense	51.10	1,237.48
	516500 WORKERS COMP PREMIUMS		90.64
	Major Account 510000 Total	<u>261.01</u>	<u>5,638.10</u>
	Fund 10000 Expenditures Total	261.01	5,638.10
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340.92-	5,307.48-
	Major Account 460000 Total	<u>340.92-</u>	<u>5,307.48-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,235.14-
	Major Account 480000 Total		<u>9,235.14-</u>
	Fund 23320 Revenue Total	<u>340.92-</u>	<u>14,542.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	279,535.25	2,274,315.90
	511200 TEMPORARY SALARIES-WAGE	26,900.62	118,395.56
	511300 OVERTIME PAYMENTS	171.69	171.69
	511800 COMPENSATORY TIME PAID	1,311.37	13,594.87
	512100 VACATION LEAVE EXPENSE	18,186.93	224,737.44
	512200 SICK LEAVE EXPENSE	6,351.33	92,752.84
	512300 HOLIDAY LEAVE EXPENSE	10,604.04	121,145.42
	512500 FUNERAL LEAVE EXPENSE	1,298.41	2,042.20
	512600 Civil Leave Expense		1,162.46
	515100 RETIREMENT PLANS EXPENS	23,771.30	205,179.65
	515200 OASDI EXPENSE	24,785.02	199,301.67
	515400 LIFE & ACCIDENT INS EXP	53.99	633.36
	515500 HEALTH INSURANCE EXPENS	59,349.42	714,891.66
	516300 EMPLOYEE ASSISTANCE PRO		897.00
	516400 UNEMPLOYM COMP INS EXP		2,084.00
	516500 WORKERS COMP PREMIUMS		37,011.80
	Major Account 510000 Total	<u>452,319.37</u>	<u>4,008,317.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,057.23	20,570.34
	521200 COM EXPENSE - VOICE/DAT	6,021.22	36,133.20
	521300 FREIGHT EXPENSE	218.53	478.31
	521400 DATA PROCESSING EXPENSE	347.94	2,360.08
	521500 Publication & Print Exp		31.15
	521501 PUBLICATION	381.92	4,271.82
	521502 PRINTING	554.89	15,492.60
	521503 ADVERTISING		116.28
	521800 CASH SHORT ADJUSTMENT	3.88	12.54
	521900 Awards Expense		175.37
	522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	7,801.88
	522200 CONFERENCE REGISTRATION		12,129.85
	523000 VOLUNTEER EXPENSES		2,775.64
	523201 NATURAL GAS	645.07	13,662.82
	523202 ELECTRICITY	15,267.09	134,470.18
	523203 WATER	100.63	1,459.56
	523204 SEWER	29.15	221.14
	523207 PROPANE		22,666.43
	523600 Interest Expense		90.39
	524600 RENT EXPENSE-BUILDINGS	6,442.11	78,820.32
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		5,992.88
	525200 RENT EXP-DATA PROC EQUIP	329.23	1,159.53
	525500 RENT EXP-OTHER PERS PROP		335.55
	525556 RENT EXPENSE-CONST EQUIP		161.95
	525558 TRANSFERS	327.67	341.62
	526101 BLDG-STRUC MAINT & REPAIR	3,640.00	21,895.50
	526102 LAND MAINT AND REPAIR		3,934.45
	527200 REPAIR & MAINT-MOTOR VEHICLE	7,427.65	49,739.24
	527400 REP & MAINT-DATA PROC		447.57
	527600 REP & MAINT-HOUSE/INST		548.50
	527700 REPAIR & mAINT-PHOTO/MEDIA EQU		190.00
	527800 REPAIR & MAINT - OTHER	6.00	588.11
	527879 CONST MAINT & SHOP	4,473.15	20,256.22
	531100 OFFICE SUPPLIES EXPENSE	1,250.30	11,141.55
	531101 IT SUPPLIES	388.00	1,361.60
	532100 NON-CAPITALIZED EQUIP PU		790.50
	533101 CLOTHING	4,970.70	20,258.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	623.00	8,478.17
	533133 FPPD SERVICE/MISC INSTI	243.76	1,042.63
	533900 FOOD EXPENSE	24.62	2,118.82
	534500 AGRICULTURAL SUPPLIES E	30,409.44	189,676.41
	534600 EDUCATION & REC SUPPLIES	3,375.48	17,044.04
	534700 ENG TECH & COMM SUP EXP		441.46
	534800 CONST/MAINTENANCE SUPPLIES	18,194.94	72,891.43
	534900 MISCELLANEOUS SUP EXP	499.95	878.17
	534946 RESALE ITEMS		1,460.40
	534947 LAW ENF SUPPLIES	12.99	263.13
	534948 NONEXPENDABLE PROP	10,314.87	28,036.91
	534950 COMPUTER HARDWARE <1500	8,522.99	27,014.10
	535100 MEDICAL SUPPLIES	1.92	32.90
	537100 LABORATORY SUP EXP		602.99
	538100 VEHICLE & EQUIP SUP EXP	24,284.18	142,920.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	961.05	8,891.26
	541100 ACCTG & AUDITING SERVICES		11,598.21
	545000 LABORATORY SERVICES	74.00	10,446.94
	548700 REFUSE/RECYCLING	447.42	4,947.08
	548800 FIRE EXTINGUISHERS		1,617.10
	549100 LAUNDRY/UNIFORM SERVICES		15.00
	549600 CONSTRUCTION SERVICES		39,000.00
	554900 OTHER CONTRACTUAL SERVI	4,824.11	149,354.84
	554901 SECURITY SERVICES	146.00	1,114.00
	555100 DATA PROC SOFTW LIC FEE	1,601.28	1,601.28
	555200 SOFTWARE-NEW PURCHASES	130.00	503.90
	556100 INSURANCE EXPENSE	1,794.23	43,356.87
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	163,918.59	1,258,375.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,457.45	49,768.06
	571600 MEALS-NOT TRAVEL STATUS		506.20
	571900 MEALS-ONE DAY TRAVEL	222.78	719.88
	572100 COMMERCIAL TRANSPORTATION		1,993.41
	574500 Personal Vehicle Mileage		265.20
	574700 VOLUNTEER TRAVEL EXPENSE		255.62
	575100 MISC TRAVEL EXPENSE		578.45
	Major Account 570000 Total	4,680.23	54,086.82

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,575.18
	584200 MOTOR VEHICLES	1,400.00	273,641.00
	586900 Other Fixed Assets	9,527.00	11,170.00
	Major Account 580000 Total	10,927.00	286,386.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,500.00	82,343.64
	599300 1099-AID-SERVICES		1,061.78
	Major Account 590000 Total	1,500.00	83,405.42
	Fund 23320 Expenditures Total	633,345.19	5,690,571.32
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,924.83	41,885.29
	511800 COMPENSATORY TIME PAID		581.60
	512100 VACATION LEAVE EXPENSE		4,045.12
	512200 Sick Leave Expense		232.65
	512300 HOLIDAY LEAVE EXPENSE	206.80	2,452.30
	512500 FUNERAL LEAVE EXPENSE		351.29
	515100 RETIREMENT PLANS EXPENS	459.14	3,710.22
	515200 OASDI EXPENSE	450.22	3,598.51
	515400 LIFE & ACCIDENT INS EXP	1.00	11.01
	515500 HEALTH INSURANCE EXPENS	679.54	7,473.33
	516500 WORKERS COMP PREMIUMS		52.84
	Major Account 510000 Total	7,721.53	64,394.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524100 RENT EXPENSE-LAND		4,000.00
	554900 OTHER CONTRACTUAL SERVICE		547.00
	Major Account 520000 Total		4,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.58
	Major Account 570000 Total		49.58
	Fund 23410 Expenditures Total	7,721.53	69,025.74
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,814.44-	743,175.67-
	Major Account 460000 Total	2,814.44-	743,175.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,265.20

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,265.20
	Fund 43320 Revenue Total	2,814.44-	740,910.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,001.05	413,747.71
	511200 TEMPORARY SALARIES-WAGE	12,736.30	85,182.61
	511300 OVERTIME PAYMENTS	8,848.03	61,863.11
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	838.02	21,151.17
	512200 SICK LEAVE EXPENSE	1,370.62	9,641.62
	512300 HOLIDAY LEAVE EXPENSE	1,834.80	19,266.47
	515100 RETIREMENT PLANS EXPENSE	4,602.61	40,321.54
	515200 FICA EXPENSE	5,601.48	43,317.95
	515400 LIFE & ACCIDENT INS EXP	13.00	149.50
	515500 HEALTH INSURANCE EXPENSE	10,319.52	137,303.46
	516200 TUITION ASSISTANCE		2,879.25
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		10,228.20
	Major Account 510000 Total	97,165.43	845,408.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.91	844.56
	521300 FREIGHT EXPENSE		125.00
	521400 DATA PROCESSING EXPENSE	367.54	1,913.36
	521502 PRINTING		9.65
	522100 DUES & SUBSCRIPTION EXP		742.10
	522200 CONFERENCE REGISTRATION		3,620.00
	523000 VOL TOKENS	141.80	141.80
	524600 RENT EXPENSE-BUILDINGS	8,066.89	98,482.68
	525100 RENT EXP-OFFICE EQUIP		2,403.02
	527200 REP & MAINT-MOTOR VEHICL	1,069.58	7,320.64
	527500 REP & MAINT-COMM EQUIP		7,325.47
	527800 REP & MAINT-OTHER PROPER		1,666.90
	527879 CONST MAINT & SHOP	1,857.86	13,611.64
	531100 OFFICE SUPPLIES EXPENSE	130.68	2,279.61
	531101 IT SUPPLIES		416.52
	533101 CLOTHING	129.99	4,069.30
	533132 SANITATION JANITORIAL	6.84	118.42
	533133 FOOD SERV INSTITUTIONAL	29.64	91.96
	533900 FOOD EXPENSE	3.80	3.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	218.49	18,102.75
	534600 ED & RECREATIONAL SUP EX	175.10	1,423.83
	534800 CONST & MAINT SUP EXP	3,304.72	11,200.63
	534900 MISCELLANEOUS SUP EXP		1,045.01
	534948 NONEXPENDABLE PROPERTY	119.99	7,312.48
	534950 COMPUTER HARDWARE <1500		3,353.09
	537100 LABORATORY SUP EXP		7,586.20
	538100 VEHICLE & EQUIP SUP EXP	10,177.29	49,047.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.56	1,618.70
	541100 ACCTG & AUDITING SERVICES		1,967.18
	545000 LABORATORY SERVICES	359.53	3,925.46
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVI	264,578.91	1,381,052.36
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 SOFTWARE - NEW PURCHASES		392.14
	556100 INSURANCE EXPENSE		5,781.80
	Major Account 520000 Total	294,417.12	1,646,895.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,728.66	24,921.35
	571900 MEALS-ONE DAY TRAVEL		24.56
	574500 PERSONAL VEHICLE MILEAGE		522.50
	575100 MISC TRAVEL EXPENSE	1.25	126.50
	Major Account 570000 Total	7,729.91	25,594.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,274.00	26,274.00
	Major Account 580000 Total	26,274.00	26,274.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	44,604.47	82,710.91
	Major Account 590000 Total	44,604.47	82,710.91
	Fund 43320 Expenditures Total	470,190.93	2,626,883.36
	Subprogram Revenues	3,155.36	755,453.09
	Subprogram Expenditures	1,111,518.66	8,392,118.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.95-
	Major Account 460000 Total		3,038.95-
	Fund 10000 Revenue Total		3,038.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,094.91	316,804.75
	511200 TEMPORARY SALARIES-WAGE		5,940.78
	511800 COMPENSATORY TIME PAID		170.09
	512100 VACATION LEAVE EXPENSE	1,210.83	20,943.42
	512200 SICK LEAVE EXPENSE	63.14	4,172.42
	512300 Holiday leave Expense	1,390.86	16,151.00
	515100 RETIREMENT PLANS EXPENS	3,201.77	26,824.49
	515200 OASDI EXPENSE	3,160.79	26,647.99
	515400 Life & Accident Ins Expense	7.03	82.05
	515500 Health Insurance Expense	4,526.26	50,869.32
	516200 TUITION ASSISTANCE		392.63
	516500 WORKERS COMP PREMIUMS		6,005.36
	Major Account 510000 Total	53,655.59	475,004.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		43.24
	531100 OFFICE SUPPLIES EXPENSE		215.80
	554900 OTHER CONTRACTUAL SERVICES		434.19
	Major Account 520000 Total		693.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.24	331.24
	Major Account 570000 Total	331.24	331.24
	Fund 10000 Expenditures Total	53,986.83	476,028.77
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		446.50-
	Major Account 460000 Total		446.50-
	480000 Revenues - Miscellaneous		
	484114 NON-GAME DONATIONS		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		582.80-
	Major Account 480000 Total		617.80-
	Fund 23350 Revenue Total		1,064.30-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	1,958.19
	521200 COM EXPENSE - VOICE/DATA	706.67	4,064.95
	521300 FREIGHT EXPENSE		76.80
	521400 DATA PROCESSING EXPENSE	103.28	683.63
	521501 PUBLICATION		18,825.70
	521502 PRINTING		4,039.67
	521503 ADVERTISING		1,041.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,612.00
	522200 CONFERENCE REGISTRATION	440.00	1,985.00
	523201 NATURAL GAS		485.25
	523202 ELECTRICITY	237.23	2,593.88
	523203 WATER	10.17	89.91
	523204 SEWER	6.46	47.50
	524600 RENT EXPENSE-BUILDINGS	202.00	3,030.00
	525100 RENT EXP-OFFICE EQUIP		56.99
	527200 REP & MAINT-MOTOR VEHICL		2,408.71
	531100 OFFICE SUPPLIES EXPENSE	61.33	338.36
	531101 IT Supplies		277.06
	533101 CLOTHING	113.98	205.36
	533132 SANITATION JANITORIAL		43.59
	533900 FOOD EXPENSE		220.08
	534600 ED & RECREATIONAL SUPPLY EXP	9.99	3,432.65
	534800 CONST & MAINT SUP EXP		327.82
	534900 MISCELLANEOUS SUP EXP		1,155.00
	534948 NONEXPENDABLE PROP	39.99	1,672.82
	534950 COMPUTER HARDWARE <1500		1,877.66
	538100 VEHICLE & EQUIP SUP EXP	1,801.21	9,957.77
	538182 LICENSE MOTOR VEH		923.78
	541100 ACCTG & AUDITING SERVICES		2,802.45
	543300 IT CONSULTING-OTHER		10,190.00
	547101 MEDIA/ADVERTISING SERV	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVI	2,500.00	64,547.43
	555100 SOFTWARE RENEWAL/MAIN FEE		719.31
	555200 Software-New Purchases		160.00
	556100 INSURANCE EXPENSE		289.06
	Major Account 520000 Total	9,241.09	144,639.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.72	6,513.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		384.90
	574500 PERSONAL VEHICLE MILEAGE		225.93
	574600 CONTRACT SERVICE TRAVEL EXP		138.60
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	1,033.72	7,861.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		7,101.81
	Major Account 580000 Total		7,101.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,375.00	45,976.87
	Major Account 590000 Total	3,375.00	45,976.87
	Fund 23350 Expenditures Total	13,649.81	205,684.65
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,640.00-
	461211 FED GRANT ADVANCE		25,000.00-
	Major Account 460000 Total		28,640.00-
	Fund 43320 Revenue Total		28,640.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.46	61,952.98
	511200 TEMPORARY SALARIES-WAGE	15,647.32	100,103.49
	511300 Overtime Payments		430.08
	512100 VACATION LEAVE EXPENSE	670.62	4,414.94
	512200 SICK LEAVE EXPENSE	360.58	2,310.32
	512300 HOLIDAY LEAVE EXPENSE	275.36	3,304.38
	512600 CIVIL LEAVE EXPENSE		242.62
	515100 RETIREMENT PLANS EXPENSE	618.60	5,408.31
	515200 OASDI EXPENSE	1,828.98	13,216.02
	515400 LIFE & ACCIDENT INS EXP	2.00	24.20
	515500 Health Insurance Expense		4,953.30
	516300 Employee Assistance Program		30.00
	Major Account 510000 Total	26,357.92	196,390.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521300 FREIGHT EXPENSE		52.40
	521400 DATA PROCESSING EXPENSE	21.62	106.48
	521501 PUBLICATION		8.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING		7.18
	521503 ADVERTISING		2,019.24
	522100 DUES & SUBSCRIPTION EXP		266.75
	522200 CONFERENCE REGISTRATION	419.50	3,442.50
	523000 VOLUNTEER EXPENSES		192.41
	524700 RENT EXPENSE - OTHER REAL PROP		100.00
	527800 REPR & MAINT OTHER PROP	8.56	8.56
	531100 OFFICE SUPPLIES	4.69	100.31
	531101 IT SUPPLIES		262.45
	533101 CLOTHING		82.72
	533900 FOOD EXPENSE		245.57
	534500 AGRICULTURAL SUP EXP		3,120.00
	534600 ED & RECREATIONAL SUPPLY EXP	10.00	181.14
	534800 CONST & MAINT SUP EXP		46.26
	534948 Nonexpendable Prop		606.71
	543300 IT CONSULTING - OTHER	714.24	735.64
	547101 MEDIA/ADVERTISING	49.00	294.00
	549100 laundry/uniform services		59.38
	554900 OTHER CONTRACTUAL SERVICES	7,013.25	220,779.69
	555200 Software-New Purchases		160.00
	Major Account 520000 Total	8,240.86	232,896.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.74	2,169.43
	571600 MEALS-NOT TRAVEL STATUS		262.27
	571900 MEALS-ONE DAY TRAVEL		29.59
	572100 COMMERCIAL TRANSPORTATION		751.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.11	235.93
	574700 VOLUNTEER TRAVEL EXPENSES		977.83
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	630.85	4,497.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	300.90	497,555.80
	Major Account 590000 Total	300.90	497,555.80
	Fund 43320 Expenditures Total	35,530.53	931,340.34
	Subprogram Revenues		32,743.25
	Subprogram Expenditures	103,167.17	1,613,053.76
	Program Revenues	1,941,331.45	27,330,387.83
	Program Expenditures	2,945,665.20	25,039,061.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		808.87
	Major Account 480000 Total		808.87
	Fund 10000 Revenue Total		808.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,158.69	320,804.09
	511200 TEMPORARY SALARIES-WAGE	576.63	2,937.63
	511300 OVERTIME PAYMENTS	20.54	624.01
	511600 PER DIEM PAYMENTS	70.00	245.00
	511800 COMPENSATORY TIME PAID	26.90	747.94
	512100 VACATION LEAVE EXPENSE	3,109.05	29,179.58
	512200 SICK LEAVE EXPENSE	2,346.15	18,437.66
	512300 HOLIDAY LEAVE EXPENSE	1,523.62	18,083.42
	512400 MILITARY LEAVE EXPENSE	2,518.95	3,090.02
	512500 FUNERAL LEAVE EXPENSE	21.99	1,253.56
	512600 CIVIL LEAVE EXPENSE		232.35
	512700 INJURY LEAVE EXPENSE		92.29
	515100 RETIREMENT PLANS EXPENSE	3,573.61	32,201.67
	515200 FICA EXPENSE	3,493.03	27,452.76
	515400 LIFE & ACCIDENT INS EXP	8.85	106.46
	515500 HEALTH INSURANCE EXPENSE	8,050.78	95,685.05
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		350.00
	516500 WORKERS COMP PREMIUMS		4,893.34
	Major Account 510000 Total	63,498.79	555,844.03
	520000 Operating Expenses		
	521100 POSTAGE	114.57	1,525.55
	521200 COM EXPENSE - VOICE/DATA	493.19	3,486.56
	521400 DATA PROCESSING EXPENSE		3.20
	521502 PRINTING	325.42	360.31
	521503 ADVERTISING	3.16	78.36
	521900 AWARDS EXPENSE		113.38
	522100 DUES & SUBSCRIPTION EXP		647.46
	522200 CONFERENCE REGISTRATION	190.00	3,764.42
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523132 ELECTRICITY		184.40
	523201 NATURAL GAS		1,176.51
	523202 ELECTRICITY	575.12	6,288.34
	523203 WATER	24.67	217.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	15.65	115.13
	524700 RENT EXP-OTHER REAL PROP		199.70
	525100 RENT EXP-OFFICE EQUIP		56.93
	525200 RENT EXP-DATA PROC EQUIP	68.84	249.84
	525500 RENT EXP-OTHER PERS PROP		75.00
	526101 BLDG-STRUC MAINT AND REPAIR	394.86	8,248.46
	526102 LAND MAINT & REPAIR		192.50
	527200 REP & MAINT-MOTOR VEHICL		271.01
	527400 REP & MAINT-DATA PROC		44.00
	527879 CONST MAINT & SHOP		30.00
	531100 OFFICE SUPPLIES EXPENSE	31.90	3,413.28
	531101 IT Supplies		156.48
	532100 NON-CAPITALIZED EQUIP PU	102.05-	
	533101 CLOTHING	1,044.75	1,059.74
	533132 HOUSEHOLD & INSTIT EXP	343.90	4,268.24
	533133 FOOD SERV INSTITUTIONAL		604.77
	533900 FOOD EXPENSE		1,261.23
	534500 AGRICULTURAL SUPPLIES EX		225.50
	534600 ED & RECREATIONAL SUP EX	86.80	102.80
	534800 CONST & MAINT SUP EXP	879.40	7,346.81
	534900 MISCELLANEOUS SUP EXP		247.36
	534948 NONEXPENDABLE PROPERTY	432.00	4,417.19
	534950 COMPUTER HARDWARE <1500	1,195.50	3,058.06
	538100 VEHICLE & EQUIP SUP EXP	482.66	3,365.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE		55.54
	541100 ACCTG & AUDITING SERVICES		4,535.36
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	7.46	25.55
	542100 SOS TEMP SERV - PERSONNEL	392.68	392.68
	543500 MGT CONSULTANT SERVICES		780.00
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		238.25
	549100 LAUNDRY SERVICES		28.77
	554900 OTHER CONTRACTUAL SERVICES	132.50	2,061.00
	554901 SECURITY SERVICES		10,667.50
	555100 SOFTWARE RENEWAL/MAIN FEE		744.00
	556100 INSURANCE EXPENSE		730.51
	556300 SURETY & NOTARY BONDS		1,977.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		864.15
	Major Account 520000 Total	7,248.48	86,343.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.52	9,816.77
	571900 MEALS-ONE DAY TRAVEL		1.97
	572100 COMMERCIAL TRANSPORTATIO	596.84	854.56
	573100 STATE-OWNED TRANSPORT	5,806.20	15,838.99
	574500 PERSONAL VEHICLE MILEAGE	855.88	6,923.59
	575100 MISC TRAVEL EXPENSE		155.11
	Major Account 570000 Total	7,338.44	33,590.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,524.19
	Major Account 580000 Total		3,524.19
	Fund 10000 Expenditures Total	78,085.71	679,302.30
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.42
	Major Account 480000 Total		377.42
	Fund 23320 Revenue Total		377.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	110,878.01	963,024.85
	511200 TEMPORARY SALARIES-WAGE	576.63	2,971.76
	511300 OVERTIME PAYMENTS	284.55	2,262.73
	511800 COMPENSATORY TIME PAID	100.58	3,097.67
	511900 SUPPLEMENTAL		349.89
	512100 VACATION LEAVE EXPENSE	7,848.15	87,010.04
	512200 SICK LEAVE EXPENSE	4,961.73	49,888.28
	512300 Holiday Leave Expense	4,303.19	51,861.08
	512400 MILITARY LEAVE EXPENSE	227.18	2,794.04
	512500 FUNERAL LEAVE EXPENSE	43.98	3,131.61
	512600 CIVIL LEAVE EXPENSE		276.54
	512700 INJURY LEAVE EXPENSE		184.57
	515100 RETIREMENT PLANS EXPENS	9,624.68	87,117.38
	515200 OASDI EXPENSE	9,364.97	82,595.62
	515400 LIFE & ACCIDENT INS EXP	28.12	330.90
	515500 HEALTH INSURANCE EXPENS	19,205.75	228,463.69
	516200 TUITION ASSISTANCE	477.75	5,611.15
	516300 EMPLOYEE ASSISTANCE PRO		527.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		16,833.06
	Major Account 510000 Total	167,925.27	1,588,232.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,340.59	46,033.16
	521200 COMM EXP-VOICE/DATA	6,425.75	36,569.75
	521400 DATA PROCESSING EXPENSE	9,784.72	59,350.07
	521500 PUBLICATION & PRINT EXP		9,131.07
	521502 PRINTING	602.98	3,867.94
	521503 ADVERTISING	2.37	306.18
	521800 CASH SHORT ADJUSTMENT	30.56	1,125.10
	521900 Awards Expense		440.95
	522100 DUES AND SUBSCRIPTION EXPENSE	967.80	36,785.68
	522200 conference registration	1,277.50	6,330.65
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523133 WATER AND SEWAGE		42.50
	523201 NATURAL GAS	591.82	10,002.68
	523202 ELECTRICITY	2,188.10	27,065.79
	523203 WATER	102.43	1,108.86
	523204 SEWER	59.54	706.96
	524600 RENT EXPENSE-BUILDINGS	2,703.94	32,447.28
	524700 RENT EXP-OTHER REAL PRO	4.63	359.32
	524900 RENT EXP-DEPR SURCHARGE	645.15	7,741.80
	525100 Rent Exp-Office Equipment		16,650.19
	525200 RENT EXP-DATA PROC EQUIP	4,465.08	30,845.21
	525500 RENT EXP-OTHER PERS PROP	12.50	290.00
	526101 BLDG-STRUC MAINT AND REPAIR	572.43	13,901.17
	526102 LAND MAINT AND REPAIR		1,005.25
	527100 R & M OFFICE EQUIPMENT		484.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527400 REP & MAINT-DATA PROC	45.00	315.50
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.02	26,691.52
	531101 IT Supplies	72.20	652.07
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 SANITATION JANITORIAL	279.18	5,914.35
	533133 FOOD SERV INSTITUTIONAL		472.27
	533900 FOOD EXPENSE	104.75	1,426.79

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		171.33
	534600 ED & RECREATIONAL SUP EX	218.45	836.23
	534700 ENG TECH & COMM SUP EXP		9,733.96
	534800 CONST & MAINT SUP EXP	443.71	5,702.83
	534900 MISCELLANEOUS SUP EXP		448.35
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	3,495.57	8,499.56
	534950 COMPUTER HARDWARE (UNDER 1,500	1,855.35	15,154.72
	538100 VEHICLE & EQUIP SUP EXP		4.21
	541100 ACCTG & AUDITING SERVIC		10,276.66
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE	5.60	4,108.18
	542100 SOS TEMP SERV - PERSONNEL	785.39	4,431.35
	542200 TEMP SERV - OUTSIDE		613.23
	543100 IT CONSULTING-APPLICATIONS	47,622.05	183,488.84
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	48,078.24
	543500 MGT CONSULTANT SERVICES		585.00
	545000 LABORATORY SERVICES		154.00
	546900 OTHER MEDICAL SERVICES		167.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,025.00
	548600 PEST CONTROL	65.00	220.00
	548700 REFUSE/RECYCLING	430.25	6,701.77
	548800 FIRE EXTINGUISHERS		254.03
	549100 LAUNDRY/UNIFORM SERVICES		231.16
	549200 JANITORIAL/SECURITY SRVS	1,309.59	22,179.11
	554900 OTHER CONTRACTUAL SERVICES	222.60	4,186.50
	554901 MGMT CONSULTANT SVS	461.02	10,865.99
	555100 SOFTWARE RENEWAL/MAIN FEE		3,850.00
	555200 SOFTWARE - NEW PURCHASE	81,218.36	82,656.13
	556100 INSURANCE EXPENSE		13,569.55
	559100 OTHER OPERATING EXP		22,908.00
	Major Account 520000 Total	180,692.08	849,844.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.11	6,333.66
	571900 MEALS-ONE DAY TRAVEL		35.08
	572100 Commercial Transportatio	229.38	1,295.27
	573100 STATE-OWNED TRANSPORT		211.74

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 personal vehicle mileage	294.22	4,329.84
	575100 MISC TRAVEL EXPENSE		203.87
	Major Account 570000 Total	645.71	12,409.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,870.26
	Major Account 580000 Total		4,870.26
	Fund 23320 Expenditures Total	349,263.06	2,455,356.02
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,466.30-
	Major Account 480000 Total		2,466.30-
	Fund 23330 Revenue Total		2,466.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,718.78	711,538.24
	511300 OVERTIME PAYMENTS	41.08	1,129.31
	511800 COMPENSATORY TIME PAID	69.17	1,511.89
	512100 VACATION LEAVE EXPENSE	17,522.92	67,629.52
	512200 SICK LEAVE EXPENSE	5,090.41	30,988.30
	512300 HOLIDAY LEAVE EXPENSE	10,444.31	39,419.48
	512500 FUNERAL LEAVE EXPENSE	43.98	1,718.01
	512600 CIVIL LEAVE EXPENSE		268.96
	512700 INJURY LEAVE EXPENSE		184.57
	515100 RETIREMENT PLANS EXPENSE	16,949.18	64,082.01
	515200 FICA EXPENSE	16,960.16	60,892.86
	515400 LIFE & ACCIDENT INS EXP	27.52	200.20
	515500 HEALTH INSURANCE EXPENSE	22,561.40	170,359.10
	516200 TUITION ASSISTANCE		384.60
	516300 EMPLOYEE ASSISTANCE PRO		239.55
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		9,498.32
	Major Account 510000 Total	281,428.91	1,159,944.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.80	11,838.43
	521200 COM EXPENSE - VOICE/DATA	1,960.71	11,511.22
	521400 DATA PROCESSING EXPENSE	6,269.54	40,823.14
	521502 PRINTING	579.04	846.29
	521503 ADVERTISING	2.38	176.80
	521900 AWARDS EXPENSE		238.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	1,529.92
	522200 CONFERENCE REGISTRATION	317.50	1,646.46
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS		903.77
	523202 ELECTRICITY	492.40	5,394.05
	523203 WATER	24.35	221.43
	523204 SEWER	19.22	178.89
	524700 RENT EXP-OTHER REAL PROP	4.63	99.86
	525100 RENT EXP-OFFICE EQUIP		2,909.18
	525200 RENT EXP-DATA PROC EQUIP	4,087.71	28,588.93
	526101 BLDG-STRUC MAINT AND REPAIR	197.42	4,526.20
	526102 LAND MAINT & REPAIR		96.25
	527400 REP & MAINT-DATA PROC		33.00
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	470.97	5,905.57
	531101 IT Supplies	72.19	579.99
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 HOUSEHOLD & INSTIT EXP	171.95	3,657.66
	533133 FOOD SERV INSTITUTIONAL		302.38
	533900 FOOD EXPENSE		651.68
	534500 AGRICULTURAL SUPPLIES EX		112.75
	534600 ED & RECREATIONAL SUP EX	173.59	233.57
	534700 ENG TECH & COMM SUP EXP		2,560.96
	534800 CONST & MAINT SUP EXP	468.22	3,978.35
	534900 MISCELLANEOUS SUP EXP		98.50
	534948 NONEXPENDABLE PROPERTY	2,675.84	5,552.20
	534950 COMPUTER HARDWARE <1500	69.87	4,519.82
	541100 ACCTG & AUDITING SERVICES		999.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE	5.60	183.97
	542100 SOS TEMP SERV - PERSONNEL	785.39	785.39
	543100 IT CONSULTING-APPLICATIONS	5,291.33	18,954.32
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	47,828.15
	543500 MGT CONSULTANT SERVICES		585.00
	546900 OTHER MEDICAL SERVICES	130.75	1,670.65
	548700 REFUSE/RECYCLING	48.75	646.20
	548800 FIRE EXTINGUISHERS		119.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		21.57
	554900 OTHER CONTRACTUAL SERVICES	68.90	3,925.90
	554901 MGMT CONSULTANT SVS	51.22	5,948.39
	555100 DATA PROC SOFTW LIC FEE		3,450.00
	555200 SOFTWARE - NEW PURCHASES	69,053.50	70,491.27
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		6,766.42
	Major Account 520000 Total	103,495.87	312,827.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.11	2,398.49
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO	229.38	605.97
	573100 STATE-OWNED TRANSPORT		211.74
	574500 PERSONAL VEHICLE MILEAGE	216.70	2,493.95
	575100 MISC TRAVEL EXPENSE		47.27
	Major Account 570000 Total	491.19	5,760.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,749.56
	Major Account 580000 Total		2,749.56
	Fund 23330 Expenditures Total	385,415.97	1,481,282.20
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.68
	Major Account 480000 Total		113.68
	Fund 23340 Revenue Total		113.68
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.17	54,772.51
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	588.27	3,102.67
	512200 SICK LEAVE EXPENSE	242.45	2,850.28
	512300 HOLIDAY LEAVE EXPENSE	264.92	2,801.62
	512400 MILITARY LEAVE EXPENSE		1,997.18
	512500 FUNERAL LEAVE EXPENSE		343.68
	515100 RETIREMENT PLANS EXPENSE	548.70	4,633.27
	515200 FICA EXPENSE	540.61	4,511.29
	515400 LIFE & ACCIDENT INS EXP	1.78	21.08
	515500 HEALTH INSURANCE EXPENSE	691.97	7,608.79
	516300 EMPLOYEE ASSISTANCE PRO		18.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		356.92
	Major Account 510000 Total	9,109.60	79,023.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	125.03
	521200 COM EXPENSE - VOICE/DATA	152.50	1,064.74
	521500 PUBLICATION & PRINT EXP		4,696.48
	522100 DUES & SUBSCRIPTION EXP		5.50
	523201 NATURAL GAS		83.14
	523202 ELECTRICITY	40.64	444.32
	523203 WATER	1.74	15.39
	523204 SEWER	1.11	8.14
	525100 RENT EXP-OFFICE EQUIP		41.64
	531100 OFFICE SUPPLIES EXPENSE	17.45	17.45
	534600 ED & RECREATIONAL SUP EX		190.00
	541100 ACCTG & AUDITING SERVICES		426.36
	541700 LEGAL RELATED EXPENSE		40,991.75
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	218.48	48,259.94
	Fund 23340 Expenditures Total	9,328.08	127,283.60
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,825.80
	512100 VACATION LEAVE EXPENSE		389.94
	512200 SICK LEAVE EXPENSE		450.78
	512300 HOLIDAY LEAVE EXPENSE		398.82
	515100 RETIREMENT PLANS EXPENS		903.47
	515200 OASDI EXPENSE		775.69
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENS		6,053.04
	516300 Employee Assistance Program		15.00
	Major Account 510000 Total		19,817.12
	Fund 43320 Expenditures Total		19,817.12
	Subprogram Revenues		1,166.33
	Subprogram Expenditures	822,092.82	4,763,041.24
	Program Revenues		1,166.33
	Program Expenditures	822,092.82	4,763,041.24

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,650.55-
	Major Account 460000 Total		12,650.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	23.11-
	Major Account 480000 Total	7.88-	23.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.00	50.00
	Major Account 490000 Total	25.00	50.00
	Fund 23420 Revenue Total	17.12	12,623.66-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.11-	828.36-
	Major Account 480000 Total	67.11-	828.36-
	Fund 23421 Revenue Total	67.11-	828.36-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenue Total		125,000.00-
	Subprogram Revenues	49.99-	138,452.02-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		44,222.00
	Major Account 590000 Total		44,222.00
	Fund 10000 Expenditures Total		44,222.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,650.55
	Major Account 590000 Total		12,650.55
	Fund 23420 Expenditures Total		12,650.55
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,886.81	103,889.73
	Major Account 590000 Total	6,886.81	103,889.73
	Fund 43340 Expenditures Total	6,886.81	103,889.73
	Subprogram Expenditures	6,886.81	160,762.28
	Program Revenues	49.99-	138,452.02-
	Program Expenditures	6,886.81	160,762.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	220.00-	3,249.00-
	461600 OP GRANTS - LOCAL GOVERN		583.23-
	Major Account 460000 Total	220.00-	3,832.23-
	470000 Revenues - Sales & Charges		
	474101 REBATE	927.21-	927.21-
	474104 PCARD REBATE	162.59-	742.36-
	Major Account 470000 Total	1,089.80-	1,669.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.39-
	Major Account 480000 Total		59.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.28	5,930.99-
	Major Account 490000 Total	35.28	5,930.99-
	Fund 10000 Revenue Total	1,274.52-	11,492.18-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.94-	7,145.10-
	482150 CROP PASTURE	1,435.00-	1,540.00-
	482300 RIGHT OF WAY REVENUE	1,250.00-	13,283.00-
	484100 OPERATING DONATIONS & CO		13.42-
	Major Account 480000 Total	3,123.94-	21,981.52-
	Fund 23280 Revenue Total	3,123.94-	21,981.52-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	4,723.00-	77,948.00-
	461600 OP GRANTS - LOCAL GOVERN		44,000.00-
	463200 CAP GRANTS - STATE AGENC		4,874.72-
	Major Account 460000 Total	4,723.00-	126,822.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,270.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		33,717.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	62,395.13-	900,014.73-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		11,511.27-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,637.27-	56,984.13-
	472130 CATERING (NONTAXABLE)	1,128.95-	74,468.11-
	472131 CATERING (TAXABLE)	2,611.36-	200,378.16-
	472140 CATERING-BUFFET (NONTAXABLE)		5,877.01-
	472141 CATERING-BUFFET (TAXABLE)	270.00-	4,984.54-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE	2,319.59-	35,649.50-
	472161 GROCERY (TAXABLE)	4,161.00-	18,018.83-
	472170 SNACK ITEMS	556.89-	6,487.54-
	472171 SNACKS (TAXABLE)	64,366.24-	526,425.85-
	472180 RESALE ITEMS (NONTAXABLE)	78.89-	2,105.78-
	472181 RESALE ITEMS (TAXABLE)	70,975.17-	525,904.91-
	472191 COOKOUT (TAXABLE)		3,938.15-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		250.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		1.00-
	472229 GAS/OIL RESALE	1,425.83-	52,191.57-
	473400 TRUCK & BUS REGISTRATION	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	1,862.25-	15,244.16-
	474101 PLAN REVIEW FEE	5,395.91-	8,749.68-
	474102 RESERVATION FEES	48,364.60-	354,793.73-
	474103 PERMIT ISSUE FEES	2,495.00-	19,755.00-
	474104 PCARD REBATE	5,314.43-	34,178.95-
	474110 Park Res Fees (tax exempt)	910.00-	5,129.00-
	476104 RETURNED CHECK FEE	20.00-	580.00-
	476124 ANNUAL FISH	17.50	
	476134 NONRESIDENT BIG GAME - WILD TU	630.00	
	476181 PARK ENTRY DAILY	152,776.00-	1,062,170.05-
	476182 PARK ENTRY ANNUAL	598,113.00-	2,984,540.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,980.00-	681,220.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00-
	476199 DROP BOX	12,568.23-	96,966.51-
	Major Account 470000 Total	1,181,081.24-	7,724,518.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,299.42-	201,380.54-
	482100 LAND USE REVENUE	1,548.00-	101,463.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	12.00-	1,028.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	594,912.04-	3,856,271.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,320.00-	10,232.00-
	482130 CAMPING COUPONS	1,375.00-	1,826.00-
	482140 CABIN LOT LEASE	11,667.00-	88,094.24-
	482150 CROP PASTURE	1,768.30-	17,805.13-
	483210 CABINS (NONTAXABLE)	44,657.27-	380,737.07-
	483211 CABINS (TAXABLE/SALES TAX)	498,711.50-	4,510,830.16-
	483220 SWIM POOL (NONTAXABLE)		2,985.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	134,405.21-	888,021.95-
	483230 ENTRANCE ADM (NONTAXABLE)		6,848.00-
	483231 ENTRANCE ADM (TAXABLE)	18,088.50-	229,283.89-
	483240 ADV CABIN DEPOSITS	2,681.10	25,061.09-
	483250 CONCESSIONS (NONTAXABLE)	11,438.98-	132,790.83-
	483300 EQUIPMENT LEASE OR RENTA		650.00-
	483310 HORSE RIDES (NONTAXABLE)	605.00-	9,093.53-
	483311 HORSE RIDES (TAXABLE)	52,722.27-	321,512.79-
	483320 BOATS OTHER REC ITEMS(NONTAX)		528.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	47,479.12-	337,713.66-
	483330 VENDING MACHINES (NONTAXABLE)	6,988.45-	74,603.29-
	483331 VENDING MACHINES (TAXABLE)	79.29-	4,169.40-
	483340 PAY PHONES (NONTAXABLE)	536.00-	5,939.54-
	483341 PAY PHONES (TAXABLE)	708.06-	4,366.34-
	483351 STABLE RENTAL (TAXABLE)	4,360.18-	48,279.61-
	483400 OTHER RENTAL REVENUE	344.99-	5,812.51-
	483401 Other Rental Rev(TAXABLE)	316.26-	998.24-
	484100 OPERATING DONATIONS & CO		7,912.82-
	484115 MISCELLANEOUS	29.54-	5,663.95-
	484117 GIFTS/GRATUITIES	468.26-	43,551.91-
	484200 CAPITAL DONATIONS & CONT	73,035.64-	73,035.64-
	484544 INSURANCE CLAIMS		1,104.40-
	485191 PROPERTY DAMAGES	10.00-	789.76-
	486300 CLEARING ACCOUNT	273,022.29	
	486400 CASH OVER ADJUSTMENT	2,865.80	384.69
	486500 MISCELLANEOUS ADJUSTMENT		32,894.01-
	Major Account 480000 Total	1,242,317.09-	11,432,892.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		103,128.05-
	491332 SURPLUS REIMB PROPERTY	3,250.00-	9,800.00-
	493200 OPERATING TRANSFERS OUT	3,418.00	3,418.00
	Major Account 490000 Total	168.00	109,510.05-
	Fund 23330 Revenue Total	2,427,953.33-	19,393,744.58-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	19.08-	331.39-
	Major Account 470000 Total	19.08-	331.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,933.32-	73,912.36-
	Major Account 480000 Total	5,933.32-	73,912.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,429.32-
	493200 OPERATING TRANSFERS OUT	532,003.50	1,064,007.00
	Major Account 490000 Total	532,003.50	1,062,577.68
	Fund 23380 Revenue Total	416,964.54	320,704.79-
	Subprogram Revenues	2,015,387.25-	19,747,923.07-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,608.02
	Major Account 480000 Total		29,608.02
	Fund 10000 Revenue Total		29,608.02
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 10000 Expenditures Total	154.00	154.00
	Subprogram Revenues		29,608.02
	Subprogram Expenditures	154.00	154.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		317.55-
	Major Account 460000 Total		317.55-
	Fund 10000 Revenue Total		317.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,593.60	3,734,852.46
	511200 TEMPORARY SALARIES-WAGE	1,260.61	6,983.46
	511300 OVERTIME PAYMENTS	4,260.12	19,849.99
	511500 SHIFT DIFFERENTIAL PYMT	246.90	4,307.06
	511800 COMPENSATORY TIME PAID	3,363.36	55,701.85
	512100 VACATION LEAVE EXPENSE	19,204.54	376,538.87
	512200 SICK LEAVE EXPENSE	22,219.46	178,879.05
	512300 HOLIDAY LEAVE EXPENSE	9,467.66	197,605.66
	512400 MILITARY LEAVE EXPENSE		817.13
	512500 FUNERAL LEAVE EXPENSE	1,299.38	8,107.90
	512600 CIVIL LEAVE EXPENSE		755.20
	512700 INJURY LEAVE EXPENSE	808.28	1,259.89
	515100 RETIREMENT PLANS EXPENSE	19,005.83	330,961.17
	515200 FICA EXPENSE	39,829.50	328,843.80
	515400 LIFE & ACCIDENT INS EXP	98.86	1,362.08
	515500 HEALTH INSURANCE EXPENSE	99,360.29	1,361,529.57
	516300 EMPLOYEE ASSISTANCE PRO		2,460.00
	516400 UNEMPLOYM COMP INS EXP		1,208.00
	516500 WORKERS COMP PREMIUMS		56,817.96
	Major Account 510000 Total	571,018.39	6,668,841.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521501 PUBLICATIONS		1,617.66
	521900 AWARDS EXPENSE		93.55
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		110.00
	523201 NATURAL GAS		1,814.77
	523202 ELECTRICITY	140,690.26	149,821.12
	523203 WATER	38.05	336.25
	523204 SEWER	24.14	177.60
	525100 RENT EXP-OFFICE EQUIP		275.40
	526101 BLDG-STRUC MAINT & REPAIR		138.24
	526102 LAND MAINT & REPAIR	40.00	1,489.57
	531100 OFFICE SUPPLIES EXPENSE		17.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		47.02
	533132 SANITATION JANITORIAL		58.45
	533133 FOOD SERV INSTITUTIONAL		100.71
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX	112.54	112.54
	534800 CONST & MAINT SUP EXP	49.99	452.52
	534946 RESALE ITEMS		178.32
	534948 NONEXPENDABLE PROPERTY		190.00
	538100 VEHICLE & EQUIP SUP EXP		144.97
	545000 LABORATORY SERVICES		12.00
	548600 PEST CONTROL		125.00
	548700 REFUSE/RECYCLING		3,555.00
	556100 INSURANCE EXPENSE		3,175.24
	Major Account 520000 Total	140,954.98	164,257.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.24
	Major Account 570000 Total		19.24
	Fund 10000 Expenditures Total	711,973.37	6,833,118.07
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,520.86-
	Major Account 460000 Total		1,520.86-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,650.24-	2,650.24-
	484115 MISCELLANEOUS	81.12-	1,423.74-
	486500 MISCELLANEOUS ADJUSTMENT		38,212.87-
	Major Account 480000 Total	2,731.36-	42,286.85-
	Fund 23330 Revenue Total	2,731.36-	43,807.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,121.16	366,888.89
	511200 TEMPORARY SALARIES-WAGE	949,542.78	4,524,197.68
	511300 OVERTIME PAYMENTS	4,003.20	27,935.41
	511500 SHIFT DIFFERENTIAL PYMT		207.76
	511800 COMPENSATORY TIME PAID		5,956.62
	511900 SUPPLEMENTAL	260.28	42,442.31
	512100 VACATION LEAVE EXPENSE	577.83	44,984.18
	512200 SICK LEAVE EXPENSE	323.18	27,064.56
	512300 HOLIDAY LEAVE EXPENSE	1,161.29	24,145.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512400 Military Leave Expense		4.97
	512500 FUNERAL LEAVE EXPENSE	545.19	1,038.27
	512600 CIVIL LEAVE EXPENSE		130.43
	512700 INJURY LEAVE EXPENSE	1,659.78	2,107.77
	515100 RETIREMENT PLANS EXPENS	2,613.51	37,104.47
	515200 OASDI EXPENSE	75,838.01	388,185.49
	515400 LIFE & ACCIDENT INS EXP	8.73	145.34
	515500 HEALTH INSURANCE EXPENSE	22,800.72	269,158.00
	516400 UNEMPLOYM COMP INS EXP		367,398.92
	516500 WORKERS COMP PREMIUMS		75,944.68
	Major Account 510000 Total	1,085,455.66	6,205,041.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.20	26,902.72
	521200 COM EXPENSE - VOICE/DATA	30,065.04	171,171.10
	521300 FREIGHT EXPENSE	1,891.16	9,901.81
	521400 DATA PROCESSING EXPENSE	4,043.23	23,886.68
	521500 PUBLICATION & PRINT EXP	43.18	17,314.39
	521502 PRINTING	4,792.15	55,778.26
	521503 ADVERTISING	16,280.23	96,370.67
	521800 CASH SHORT ADJUSTMENT	201.69	1,971.54
	521900 AWARDS EXPENSE	159.20	403.92
	522100 DUES & SUBSCRIPTION EXP	25.00	7,828.19
	522200 CONFERENCE REGISTRATION	568.00	5,468.50
	523000 VOL TOKENS	2,881.62	6,556.60
	523131 GAS & HEATING FUELS		1,676.18
	523132 ELECTRICITY		1,747.89
	523133 WATER AND SEWAGE		69.74
	523201 NATURAL GAS	10,841.19	132,113.90
	523202 ELECTRICITY	61,333.82	1,124,052.41
	523203 WATER	1,590.91	20,950.10
	523204 SEWER	97.41	9,364.70
	523207 PROPANE	9,744.71	165,640.43
	523500 PROMPT PAY INTEREST		30.00
	524100 RENT EXPENSE-LAND		24,317.04
	524600 RENT EXPENSE-BUILDINGS	696.35	16,156.20
	524700 RENT EXP-OTHER REAL PROP		2,733.78
	525100 RENT EXP-OFFICE EQUIP		28,024.08
	525200 RENT EXP-DATA PROC EQUIP	2,044.91	20,712.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	672.60	7,159.26
	525556 CONSTRUCTION EQUIPMENT	1,172.00	14,777.46
	526100 REP & MAINT-REAL PROPERT		631.25
	526101 BLDG-STRUC MAINT & REPAIR	24,087.44	235,937.85
	526102 LAND MAINT & REPAIR	6,903.27	65,742.09
	527100 REP & MAINT-OFFICE EQUIP	1,325.00	1,712.35
	527200 REP & MAINT-MOTOR VEHICL	10,581.76	142,039.23
	527400 REP & MAINT-DATA PROC	70.00	814.84
	527500 REP & MAINT-COMM EQUIP	122.50	13,556.97
	527600 REP & MAINT-HOUSE/INST E	2,199.86	25,974.74
	527800 REP & MAINT-OTHER PROPER	282.46	4,694.68
	527879 CONST MAINT & SHOP	8,806.09	123,348.47
	531100 OFFICE SUPPLIES EXPENSE	3,907.59	46,033.45
	531101 IT Supplies	72.97	541.47
	532100 NON-CAPITALIZED EQUIP PU		134.85
	533101 CLOTHING	5,048.31	55,947.27
	533132 JANITORIAL&INSTITUTIONAL SUPPL	30,906.06	299,159.55
	533133 FOOD SERV INSTITUTIONAL	54,067.46	621,266.38
	533900 FOOD EXP	243.27	11,878.78
	534500 AGRICULTURAL SUPPLIES EX	23,914.67	149,653.42
	534600 ED & RECREATIONAL SUP EX	8,897.21	80,027.72
	534700 ENG TECH & COMM SUP EXP		3,978.34
	534800 CONST & MAINT SUP EXP	85,603.56	679,941.91
	534900 MISCELLANEOUS SUP EXP	14,259.19	39,118.43
	534946 RESALE ITEMS	53,137.72	496,913.01
	534947 LAW ENF SUPPLIES		929.66
	534948 NONEXPENDABLE PROPERTY	118,856.32	280,079.14
	534950 COMPUTER HARDWARE <1500	1,759.97	36,387.07
	535100 MEDICAL SUPPLIES	2,288.30	4,551.68
	538100 VEHICLE & EQUIP SUP EXP	89,796.33	559,353.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,993.07	57,768.42
	539300 THIRD PARTY REIMB	2,018.20	6,265.61-
	539500 PURCHASING CARD SUSPENSE		401.79
	541100 ACCTG & AUDITING SERVICES		37,766.34
	542200 TEMP SERV - OUTSIDE	6,366.40	6,366.40
	542500 ENG & ARCH SERVICES	6,170.69	17,534.62
	543100 IT CONSULTING-APPLICATION		107.50
	543200 IT CONSULTING-HW/SW SUPP		15,545.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	46,486.50	435,150.98
	545000 LABORATORY SERVICES	1,612.00	12,697.40
	546800 VETERINARY SERVICES	7,331.80	14,662.53
	547100 EDUCATIONAL SERVICES		1,062.00
	547101 MEDIA/ADVERTISING SERV	1,418.00	59,281.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	730.05	1,933.55
	548501 TREE CLEARING	350.00	10,046.41
	548502 FACILITY MAINTENANCE	5,711.00	11,422.00
	548503 CUSTOM FARMING		3,080.00
	548600 PEST CONTROL	3,887.57	26,515.09
	548700 REFUSE/RECYCLING	37,313.24	324,137.40
	548800 FIRE EXTINGUISHERS	2,578.30	19,023.01
	548900 WEED CONTROL	421.50	12,987.88
	549100 LAUNDRY SERVICES		117.10
	549200 JANITORIAL/SECURITY SRVS	6,874.59	87,740.75
	549600 CONSTRUCTION SERVICES	93,129.85	272,472.13
	554900 OTHER CONTRACTUAL SERVICES	30,747.43	204,216.47
	554901 SECURITY SERVICES	700.00	7,990.60
	555200 SOFTWARE-NEW PURCHASES		5,742.34
	556100 INSURANCE EXPENSE		308,870.43
	559100 OTHER OPERATING EXP		14.46-
	Major Account 520000 Total	835,858.46	7,921,788.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.67	17,201.99
	571900 MEALS-ONE DAY TRAVEL	209.60	1,093.64
	572100 COMMERCIAL TRANSPORTATIO		438.80
	573100 STATE-OWNED TRANSPORT		1,058.72
	574500 PERSONAL VEHICLE MILEAGE	674.73	3,600.20
	574700 VOLUNTEER TRAVEL EXPENSES	26.60-	488.71
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,757.40	23,948.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,580.00	55,713.00
	583300 COMPUTER EQUIP & SOFTWARE		5,107.09
	584200 VEHICLES & VEHICLE EQ	20,085.00	20,085.00
	585100 LIVESTOCK	3,500.00	13,152.00
	586900 OTHER FIXED ASSETS	1,527.36-	
	586903 MEDICAL EQUIP	1,999.00	1,999.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	32,636.64	96,056.09
	Fund 23330 Expenditures Total	1,955,708.16	14,246,833.90
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.60	41,471.96
	511200 TEMPORARY SALARIES-WAGE	867.29	2,901.97
	511800 COMPENSATORY TIME PAID		156.34
	512100 VACATION LEAVE EXPENSE	309.82	3,038.01
	512200 SICK LEAVE EXPENSE	53.01	969.24
	512300 HOLIDAY LEAVE EXPENSE	86.42	2,218.37
	515100 RETIREMENT PLANS EXPENSE	301.88	3,583.53
	515200 FICA EXPENSE	359.45	3,601.07
	515400 LIFE & ACCIDENT INS EXP	.51	10.75
	515500 HEALTH INSURANCE EXPENSE	713.90	12,771.87
	516500 WORKERS COMP PREMIUMS		196.32
	Major Account 510000 Total	6,273.88	70,919.43
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		19.50
	534800 CONST & MAINT SUP EXP		287.84
	534900 MISCELLANEOUS SUP EXP		100.72
	Major Account 520000 Total		408.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.62
	571900 MEALS-ONE DAY TRAVEL		20.38
	Major Account 570000 Total		36.00
	Fund 23380 Expenditures Total	6,273.88	71,363.49
23440 NE YOUTH CONSERVATION PROGRAM			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.29-	86.29-
	Major Account 480000 Total	86.29-	86.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		994,400.00-
	Major Account 490000 Total		994,400.00-
	Fund 23440 Revenue Total	86.29-	994,486.29-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.20-
	Major Account 460000 Total		5,605.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total		5,605.20-
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		5,618.16
	Major Account 520000 Total		5,618.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.00
	Major Account 570000 Total		416.00
	Fund 43320 Expenditures Total		6,034.16
	Subprogram Revenues	<u>2,817.65-</u>	<u>1,044,216.75-</u>
	Subprogram Expenditures	<u>2,673,955.41</u>	<u>21,157,349.62</u>
	Program Revenues	<u>2,018,204.90-</u>	<u>20,762,531.80-</u>
	Program Expenditures	<u>2,674,109.41</u>	<u>21,157,503.62</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,086.70-
	Major Account 460000 Total		2,086.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.25-
	Major Account 480000 Total		42.25-
	Fund 10000 Revenue Total		2,128.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,500.97	82,347.27
	511800 COMPENSATORY TIME PAID		37.88
	512100 VACATION LEAVE EXPENSE	725.38	5,026.39
	512200 SICK LEAVE EXPENSE	533.81	4,750.94
	512300 HOLIDAY LEAVE EXPENSE	378.13	4,317.91
	512500 FUNERAL LEAVE EXPENSE		216.36
	512600 CIVIL LEAVE EXPENSE		267.86
	515100 RETIREMENT PLANS EXPENSE	834.03	7,260.57
	515200 FICA EXPENSE	744.06	6,077.10
	515400 LIFE & ACCIDENT INS EXP	1.93	23.78
	515500 HEALTH INSURANCE EXPENSE	1,781.34	22,491.24
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,111.12
	Major Account 510000 Total	14,499.65	133,958.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.80	1,130.94
	521200 COM EXPENSE - VOICE/DATA	94.89	597.80
	521502 PRINTING	13.80	5,381.81
	522100 DUES & SUBSCRIPTION EXP	348.00	1,765.00
	522200 CONFERENCE REGISTRATION		305.00
	523000 Volunteer Expenses	1,425.00	1,925.00
	523201 NATURAL GAS		2.12
	523202 ELECTRICITY	149.15	1,630.77
	523203 WATER	6.40	56.53
	523204 SEWER	4.06	29.86
	525100 RENT EXP-OFFICE EQUIP		16.44
	525200 RENT EXP-DATA PROC EQUIP	329.23	1,159.53
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		550.18
	533101 CLOTHING		67.99
	533133 FOOD SERV INSTITUTIONAL	37.22	37.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	60.96	60.96
	534600 ED & RECREATIONAL SUP EX		3,158.10
	534800 CONST & MAINT SUP EXP	17.91	59.50
	534948 NONEXPENDABLE PROPERTY	19.54	393.52
	534950 COMPUTER HARDWARE <1500	1,756.44	1,814.78
	541100 ACCTG & AUDITING SERVICES		282.61
	556100 INSURANCE EXPENSE		433.59
	Major Account 520000 Total	5,383.40	20,939.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.03	325.24
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		15.00
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	24.03	430.72
	Fund 10000 Expenditures Total	19,907.08	155,328.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,732.51-
	Major Account 460000 Total		6,732.51-
	Fund 43320 Revenue Total		6,732.51-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		579.61
	534600 ED & RECREATIONAL SUP EX		1,152.90
	Major Account 520000 Total		1,732.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 43320 Expenditures Total		6,732.51
	Subprogram Revenues		8,861.46-
	Subprogram Expenditures	19,907.08	162,060.85

Secure Version - Prior Month

As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,398.87-
	Major Account 480000 Total		1,398.87-
	Fund 10000 Revenue Total		1,398.87-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	112.91	1,243.28
	523202 ELECTRICITY	48.22	470.49
	524100 RENT EXPENSE-LAND		850.00
	534800 CONST & MAINT SUP EXP		44.44
	541100 ACCTG & AUDITING SERVICES		343.72
	556100 INSURANCE EXPENSE		3,468.75
	Major Account 520000 Total	161.13	6,420.68
	Fund 10000 Expenditures Total	161.13	6,420.68
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,995.10
	556100 INSURANCE EXPENSE		733.04
	Major Account 520000 Total		14,728.14
	Fund 23280 Expenditures Total		14,728.14
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 23370 Expenditures Total		500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.33
	511200 TEMPORARY SALARIES-WAGE	4,207.30	25,335.36
	512100 VACATION LEAVE EXPENSE		9.80
	512200 SICK LEAVE EXPENSE		536.77
	512300 HOLIDAY LEAVE EXPENSE		9.29
	515100 RETIREMENT PLANS EXPENSE		86.81
	515200 FICA EXPENSE	321.86	2,026.81
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	218.56	439.05
	516500 WORKERS COMP PREMIUMS		343.08
	Major Account 510000 Total	4,747.72	29,390.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521502 PRINTING		440.61
	521503 ADVERTISING		57.09
	523201 NATURAL GAS		17.45
	523202 ELECTRICITY		88.58
	523203 WATER		9.50
	523204 SEWER		9.94
	524100 RENT EXPENSE-LAND		375.00
	527200 REP & MAINT-MOTOR VEHICL	327.51	14,996.33
	527879 CONST MAINT & SHOP	429.00	2,078.90
	533101 CLOTHING		55.99
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX	24,120.00	24,302.50
	534600 ED & RECREATIONAL SUP EX		803.20
	534800 CONST & MAINT SUP EXP	337.99	24,882.84
	534948 NONEXPENDABLE PROPERTY	94.99	410.38
	538100 VEHICLE & EQUIP SUP EXP	1,329.07	12,459.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	44.88	450.06
	548700 REFUSE/RECYCLING		600.00
	548900 WEED CONTROL		16,524.00
	549600 CONSTRUCTION SERVICES		13,228.50
	Major Account 520000 Total	26,683.44	111,818.86
	Fund 23380 Expenditures Total	31,431.16	141,209.44
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,248.60
	Major Account 460000 Total		20,248.60
	Fund 43330 Revenue Total		20,248.60
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,281.47
	521502 PRINTING		943.66
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION		495.00
	523000 Volunteer Expenses		735.84
	524700 RENT EXP-OTHER REAL PROP		340.00
	525557 ENGINEERING TECHNICAL	690.00	4,040.00
	533101 CLOTHING	79.98	79.98
	533900 FOOD EXPENSE		33.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	138.03-	138.03
	534948 NONEXPENDABLE PROPERTY	519.99	1,063.99
	542500 ENG & ARCH SERVICES		1,606.98
	555100 DATA PROC SOFTW LIC FEE		4,773.52
	555200 SOFTWARE - NEW PURCHASES		127.93
	Major Account 520000 Total	1,151.94	19,778.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,764.77
	571600 MEALS-NOT TRAVEL STATUS		147.48
	572100 COMMERCIAL TRANSPORTATIO		360.30
	574700 VOLUNTEER TRAVEL EXPENSES		806.92
	Major Account 570000 Total		4,079.47
	Fund 43330 Expenditures Total	1,151.94	23,857.61
	Subprogram Revenues		21,647.47-
	Subprogram Expenditures	32,744.23	186,715.87
	Program Revenues		30,508.93-
	Program Expenditures	52,651.31	348,776.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.18-
	476102 SNOWMOBILE PERMITS	23.62-	5,820.11-
	Major Account 470000 Total	23.62-	5,823.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	1,110.87-
	Major Account 480000 Total	99.72-	1,110.87-
	Fund 23370 Revenue Total	123.34-	6,934.16-
43320 SP FEDERAL PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	316.88-	316.88-
	Major Account 470000 Total	316.88-	316.88-
	Fund 43320 Revenue Total	316.88-	316.88-
	Subprogram Revenues	440.22-	7,251.04-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	60,516.99	499,381.24
	511200 TEMPORARY SALARIES-WAGE	1,907.58	12,197.12
	511800 Compensatory Time Paid	217.45	2,571.77
	512100 Vacation Leave Expense	2,194.82	42,562.21
	512200 SICK LEAVE EXPENSE	2,821.08	28,422.41
	512300 Holiday leave Expense	2,314.44	27,389.58
	512500 Funeral Leave Expense		1,550.68
	512600 Civil Leave Expense		150.33
	512700 INJURY LEAVE EXPENSE	955.32	1,788.48
	515100 Retirement Plans Expense	5,096.70	45,142.50
	515200 OASDI Expense	5,109.55	43,255.19
	515400 Life & Accident Ins Expense	13.35	165.33
	515500 Health Insurance Expense	14,330.83	166,136.11
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		12,262.00
	516500 WORKERS COMP PREMIUMS		8,605.92
	Major Account 510000 Total	95,478.11	891,850.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.69
	521200 COM EXPENSE - VOICE/DATA	708.10	3,961.67
	521502 PRINTING		4.22
	521900 AWARDS EXPENSE		40.91
	522100 DUES & SUBSCRIPTION EXP		452.70
	523132 ELECTRICTY		31.67
	523201 NATURAL GAS	45.37	4,424.49
	523202 ELECTRICITY	221.32	3,528.80
	523203 WATER	11.64	134.04
	523204 SEWER	9.94	149.20
	524600 RENT EXPENSE-BUILDINGS		34,366.62
	525100 RENT EXP-OFFICE EQUIP		36.45
	525556 CONSTRUCTION EQUIPMENT	1,705.72	4,928.33
	526101 BLDG-STRUC MAINT AND REPAIR		227.94
	527200 REP & MAINT-MOTOR VEHICL		14,162.23
	527600 R & M HOUSEHOLD/INSTITUTIONAL		72.04
	527800 REP & MAINT-OTHER PROPER		143.99
	527879 CONST MAINT & SHOP	389.47	79,695.34
	531100 OFFICE SUPPLIES EXPENSE	238.31	2,393.96
	531101 IT SUPPLIES		87.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		328.74
	533132 SANITATION JANITORIAL	70.75	1,234.98
	533133 FOOD SERV INSTITUTIONAL		40.95
	534500 AGRICULTURAL SUPPLIES EX	964.03	1,541.36
	534600 ED & RECREATIONAL SUP EX		422.63
	534700 ENG TECH & COMM SUP EXP		213.10
	534800 CONST & MAINT SUP EXP	8,742.47	43,683.94
	534900 MISCELLANEOUS SUP EXP		101.55
	534948 NONEXPENDABLE PROPERTY	2,005.80	4,557.35
	534950 COMPUTER HARDWARE <1500		144.98
	535100 MEDICAL SUPPLIES		58.30
	538100 VEHICLE & EQUIP SUP EXP	5,842.21	72,874.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	173.52	5,591.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING		591.00
	548800 FIRE EXTINGUISHERS		180.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES		382.50
	556100 INSURANCE EXPENSE		13,876.32
	Major Account 520000 Total	21,438.65	298,567.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.20	14,172.82
	Major Account 570000 Total	928.20	14,172.82
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		52,600.00
	586900 OTHER FIXED ASSETS		1,890.00
	Major Account 580000 Total		54,490.00
	Fund 10000 Expenditures Total	117,844.96	1,259,080.88
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,555.38	9,879.62
	515200 OASDI EXPENSE	119.01	755.82
	515500 HEALTH INSURANCE EXPENSE	156.55	1,332.01
	516500 WORKERS COMP PREMIUMS		102.44
	Major Account 510000 Total	1,830.94	12,069.89
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,095.93
	549600 CONSTRUCTION SERVICES		14,233.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		16,328.93
	Fund 23320 Expenditures Total	1,830.94	28,398.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,202.36
	Major Account 480000 Total		1,202.36
	Fund 23330 Revenue Total		1,202.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.96	1,319.96
	511200 TEMPORARY SALARIES-WAGE	28,663.80	236,909.80
	511300 Overtime Payments	978.87	1,024.13
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE	212.84	212.84
	512300 HOLIDAY LEAVE EXPENSE	34.10	63.52
	515100 RETIREMENT PLANS EXPENSE	104.99	120.56
	515200 FICA EXPENSE	2,368.50	18,316.66
	515400 LIFE & ACCIDENT INS EXP	.15	.17
	515500 HEALTH INSURANCE EXPENSE	4,658.38	49,949.77
	516400 UNEMPLOYM COMP INS EXP		16,350.00
	516500 WORKERS COMP PREMIUMS		2,912.12
	Major Account 510000 Total	38,176.59	327,193.00
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		116.25
	522100 DUES & SUBSCRIPTION EXP	126.50	126.50
	523201 NATURAL GAS	30.05	898.52
	526102 LAND MAINT & REPAIR		7,314.90
	533132 SANITATION/JANITORIAL	29.61	83.48
	534800 CONST & MAINT SUP EXP	16,860.25	59,039.41
	534900 MISCELLANEOUS SUP EXP		163.43
	538100 VEHICLE & EQUIP SUP EXP		277.68
	539500 PURCHASING CARD SUSPENSE		362.99
	541100 ACCTG & AUDITING SERVICES		3,235.83
	Major Account 520000 Total	17,046.41	70,894.01
	Fund 23330 Expenditures Total	55,223.00	398,087.01
	Subprogram Revenues		1,202.36
	Subprogram Expenditures	174,898.90	1,685,566.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.56-
	Major Account 480000 Total		222.56-
	Fund 10000 Revenue Total		222.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,239.88	406,219.56
	511200 TEMPORARY SALARIES-WAGE	2,684.71	16,698.19
	511800 COMPENSATORY TIME PAID	253.77	1,681.56
	512100 VACATION LEAVE EXPENSE	4,592.53	30,773.73
	512200 SICK LEAVE EXPENSE	1,055.46	11,726.27
	512300 HOLIDAY LEAVE EXPENSE	1,830.82	21,409.17
	512500 FUNERAL LEAVE EXPENSE		160.13
	512600 CIVIL LEAVE EXPENSE		1,064.08
	515100 RETIREMENT PLANS EXPENSE	4,116.36	35,420.85
	515200 FICA EXPENSE	4,203.73	34,892.11
	515400 LIFE & ACCIDENT INS EXP	9.00	107.95
	515500 HEALTH INSURANCE EXPENS	7,378.12	92,845.54
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,778.08
	Major Account 510000 Total	73,364.38	659,927.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	485.25
	521200 COM EXPENSE - VOICE/DATA	728.20	4,168.18
	521502 PRINTING	37.00	72.00
	521900 AWARDS EXPENSE		40.92
	522100 DUES & SUBSCRIPTION EXP		532.52
	522200 CONFERENCE REGISTRATION		1,759.00
	523201 NATURAL GAS		1,237.41
	523202 ELECTRICITY	604.94	6,614.37
	523203 WATER	25.94	229.26
	523204 SEWER	16.46	121.10
	525100 RENT EXP-OFFICE EQUIP		3,589.21
	525200 RENT EXP-DATA PROC EQUIP	344.39	1,250.49
	527100 REP & MAINT-OFFICE EQUIP		167.75
	527200 REP & MAINT-MOTOR VEHICL	117.96	3,300.57
	527400 REP & MAINT-DATA PROC		469.00
	527879 CONST MAINT & SHOP		218.45
	531100 OFFICE SUPPLIES EXPENSE	174.98	1,208.52
	532100 NON-CAPITALIZED EQUIP PU		93.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		203.42
	534600 ED & RECREATIONAL SUP EX	110.20	110.20
	534700 ENG TECH & COMM SUP EXP		1,871.52
	534800 CONST & MAINT SUP EXP	30.00	216.76
	534948 NONEXPENDABLE PROPERTY		610.00
	534950 COMPUTER HARDWARE <\$1500	2,766.96	3,573.21
	538100 VEHICLE & EQUIP SUP EXP	2,048.91	14,636.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.29	513.16
	541100 ACCTG & AUDITING SERVICES		1,429.07
	554900 OTHER CONTRACTUAL SERVICES	53.00	53.00
	555100 DATA PROC SOFTW LIC FEE	10,654.12	11,149.12
	555200 SOFTWARE - NEW PURCHASES		657.56
	556100 INSURANCE EXPENSE		867.18
	Major Account 520000 Total	17,756.48	61,447.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.04	5,934.23
	571900 MEALS-ONE DAY TRAVEL	7.15	14.05
	572100 COMMERCIAL TRANSPORTATIO		285.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	179.19	6,240.98
	Fund 10000 Expenditures Total	91,300.05	727,615.44
	Subprogram Revenues		222.56-
	Subprogram Expenditures	91,300.05	727,615.44
	Program Revenues	440.22-	8,675.96-
	Program Expenditures	266,198.95	2,413,182.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,280.89	270,769.38
	Major Account 520000 Total	20,280.89	270,769.38
	Fund 23320 Expenditures Total	20,280.89	270,769.38
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		270.26
	486600 CREDIT CARD CLEARING	69,753.30	
	Major Account 480000 Total	69,753.30	270.26
	Fund 23330 Revenue Total	69,753.30	270.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,034.31	163,222.77
	Major Account 520000 Total	13,034.31	163,222.77
	Fund 23330 Expenditures Total	13,034.31	163,222.77
	Subprogram Revenues	69,753.30	270.26
	Subprogram Expenditures	33,315.20	433,992.15
	Program Revenues	69,753.30	270.26
	Program Expenditures	33,315.20	433,992.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,321.00	57,284.00
	Major Account 520000 Total	14,321.00	57,284.00
	Fund 23320 Expenditures Total	14,321.00	57,284.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,773.75	19,095.00
	Major Account 520000 Total	4,773.75	19,095.00
	Fund 23330 Expenditures Total	4,773.75	19,095.00
	Subprogram Expenditures	28,440.75	113,763.00
	Program Expenditures	28,440.75	113,763.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		1,187.38
	534600 ED & RECREATIONAL SUP EX		25.00
	542500 ENG & ARCH SERVICES		19,600.00
	549600 CONSTRUCTION SERVICES	293,306.02	739,908.67
	Major Account 520000 Total	293,306.02	760,721.05
	Fund 23320 Expenditures Total	293,306.02	760,721.05
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	3,310.00	68,140.00
	Major Account 520000 Total	3,310.00	68,140.00
	Fund 23380 Expenditures Total	3,310.00	68,140.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		86.10
	534800 CONST & MAINT SUP EXP		7,469.00
	542500 eng & arch services	20,000.00	69,000.00
	549600 CONSTRUCTION SERVICES	21,714.18	195,783.98
	Major Account 520000 Total	41,714.18	272,339.08
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		228,183.37
	Major Account 590000 Total		228,183.37
	Fund 43320 Expenditures Total	41,714.18	500,522.45
	Subprogram Expenditures	338,330.20	1,329,383.50
	Program Expenditures	338,330.20	1,329,383.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		38,530.87-
	Major Account 480000 Total		38,530.87-
	Fund 23380 Revenue Total		38,530.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	293.31	293.31
	521503 ADVERTISING		615.52
	526101 BLDG-STRUC MAINT AND REPAIR	21,139.43	80,380.82
	526102 LAND MAINT AND REPAIR	1,109.44	13,391.93
	534800 CONST & MAINT SUP EXP	10,732.71	81,600.86
	534900 MISCELLANEOUS SUP EXP		724.00
	534948 NONEXPENDABLE PROPERTY		8,787.17
	542500 ENG & ARCH SERVICES		4,994.85
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING		985.95
	549600 CONSTRUCTION SERVICES		41,248.12
	Major Account 520000 Total	33,274.89	238,782.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,137.16	9,137.16
	Major Account 580000 Total	9,137.16	9,137.16
	Fund 23380 Expenditures Total	42,412.05	247,919.69
	Subprogram Revenues		38,530.87-
	Subprogram Expenditures	42,412.05	247,919.69
	Program Revenues		38,530.87-
	Program Expenditures	42,412.05	247,919.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,998.12-
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		159,998.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.58-	67.99-
	Major Account 470000 Total	4.58-	67.99-
	Fund 43330 Revenue Total	4.58-	160,066.11-
	Subprogram Revenues	4.58-	160,066.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,534.70-
	Major Account 460000 Total		16,534.70-
	Fund 43330 Revenue Total		16,534.70-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12.00
	534800 CONST & MAINT SUP EXP	53.11	18,213.54
	542500 ENG & ARCH SERVICES	47,498.71	54,904.81
	Major Account 520000 Total	47,551.82	73,130.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		159,998.12
	Major Account 590000 Total		159,998.12
	Fund 43330 Expenditures Total	47,551.82	233,128.47
	Subprogram Revenues		16,534.70-
	Subprogram Expenditures	47,551.82	233,128.47
	Program Revenues	4.58-	176,600.81-
	Program Expenditures	47,551.82	233,128.47

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310,817.04-
	461112 PR REIMBURSEMENTS	155,045.21-	689,836.61-
	461113 DJ REIMBURSEMENTS	1,520,058.42-	3,055,875.76-
	461114 OTHER FED REIMBURSEMENT	7,013.25-	453,583.38-
	461116 STATE WILDLIFE GRANT	93,812.99-	1,014,650.62-
	461117 LANDOWNER INCENTIVE PROGRAM	80,512.74-	462,975.59-
	461300 PASS-THROUGH FEDERAL GRA		5,000.00-
	Major Account 460000 Total	1,856,442.61-	5,992,739.00-
470000 Revenues - Sales & Charges			
	474104 PCARD REBATE	389.31-	1,493.11-
	Major Account 470000 Total	389.31-	1,493.11-
480000 Revenues - Miscellaneous			
	486500 MISCELLANEOUS ADJUSTMENT		20,711.11
	Major Account 480000 Total		20,711.11
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		3,529.41-
	Major Account 490000 Total		3,529.41-
	Fund 43320 Revenue Total	1,856,831.92-	5,977,050.41-
	Subprogram Revenues	1,856,831.92-	5,977,050.41-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		159,665.23-
	Major Account 460000 Total		159,665.23-
	Fund 43320 Revenue Total		159,665.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		164,665.23
	Major Account 590000 Total		164,665.23
	Fund 43320 Expenditures Total		164,665.23
	Subprogram Revenues		159,665.23-
	Subprogram Expenditures		164,665.23
	Program Revenues	1,856,831.92-	6,136,715.64-
	Program Expenditures		164,665.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23340 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		132.59
	534500 AGRICULTURAL SUPPLIES EX		129.64
	549600 CONSTRUCTION SERVICES	5,695.33	155,759.33
	Major Account 520000 Total	5,695.33	156,021.56
	580000 Capital Outlay		
	580300 LAND		129,025.00
	Major Account 580000 Total		129,025.00
	Fund 23340 Expenditures Total	5,695.33	285,046.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,086.01-	17,086.01-
	461112 PR REIMBURSEMENT		87,940.00-
	Major Account 460000 Total	17,086.01-	105,026.01-
	Fund 43320 Revenue Total	17,086.01-	105,026.01-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		388.92
	549600 CONSTRUCTION SERVICES	17,086.01	17,086.01
	Major Account 520000 Total	17,086.01	17,474.93
	580000 Capital Outlay		
	580300 LAND		87,940.00
	Major Account 580000 Total		87,940.00
	Fund 43320 Expenditures Total	17,086.01	105,414.93
	Subprogram Revenues	17,086.01-	115,026.01-
	Subprogram Expenditures	22,781.34	390,461.49
	Program Revenues	17,086.01-	115,026.01-
	Program Expenditures	22,781.34	390,461.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.01
	534800 CONST & MAINT SUP EXP		4,345.85
	534948 NONEXPENDABLE PROPERTY		100,146.59
	549600 CONSTRUCTION SERVICES	4,000.00	1,286,256.48
	Major Account 520000 Total	4,000.00	1,391,196.93
	Fund 23330 Expenditures Total	4,000.00	1,391,196.93
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		412.66-
	Major Account 480000 Total		412.66-
	Fund 23380 Revenue Total		412.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		405.86
	522100 DUES & SUBSCRIPTION EXP		48.00
	525556 CONSTRUCTION EQUIPMENT		121.98
	526101 BLDG-STRUC MAINT & REPAIR		11,527.78
	534800 CONST & MAINT SUP EXP	4,942.60	55,772.79
	534948 NONEXPENDABLE PROPERTY	3,727.38	41,407.88
	549600 CONSTRUCTION SERVICES	35,606.28	389,050.66
	Major Account 520000 Total	44,276.26	498,334.95
	Fund 23380 Expenditures Total	44,276.26	498,334.95
	Subprogram Revenues		412.66-
	Subprogram Expenditures	48,276.26	1,889,531.88
	Program Revenues		412.66-
	Program Expenditures	48,276.26	1,889,531.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	80,300.00
	Major Account 520000 Total	<u>13,500.00</u>	<u>80,300.00</u>
	Fund 10000 Expenditures Total	<u>13,500.00</u>	<u>80,300.00</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		318.80
	526102 LAND & MAINTENANCE/REPAIR		486.29
	534800 CONST & MAINT SUP EXP		132.07
	549600 CONSTRUCTION SERVICES		33,250.00
	Major Account 520000 Total		<u>34,187.16</u>
	Fund 23380 Expenditures Total		<u>34,187.16</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,683.92-
	Major Account 460000 Total		<u>96,683.92-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,204.74
	Major Account 480000 Total		<u>20,204.74</u>
	Fund 43320 Revenue Total		<u>76,479.18-</u>
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,570.20
	534948 NONEXPENDABLE PROPERTY		546.68
	542500 ENG & ARCH SERVICES		3,996.10
	549600 CONSTRUCTION SERVICES	25,386.00	25,386.00
	Major Account 520000 Total	<u>25,386.00</u>	<u>31,498.98</u>
	Fund 43320 Expenditures Total	<u>25,386.00</u>	<u>31,498.98</u>
	Subprogram Revenues		<u>76,479.18-</u>
	Subprogram Expenditures	<u>38,886.00</u>	<u>145,986.14</u>
	Program Revenues		<u>76,479.18-</u>
	Program Expenditures	<u>38,886.00</u>	<u>145,986.14</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		59.09
	526101 BLDG/STRUCTURE MAINT & REPAIR		12,810.33
	526102 LAND MAINT & REPAIR		8,521.08
	534500 Ag Supplies Expense		952.23
	534800 CONST & MAINT SUP EXP	662.02	27,295.55
	548503 CUSTOM FARMING	470.62	470.62
	549600 CONSTRUCTION SERVICES		174,547.13
	Major Account 520000 Total	1,132.64	224,656.03
	Fund 23320 Expenditures Total	1,132.64	224,656.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,029.25-
	Major Account 460000 Total		39,029.25-
	Fund 43320 Revenue Total		39,029.25-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,856.67
	548503 CUSTOM FARMING	1,411.88	1,411.88
	549600 CONSTRUCTION SERVICES		39,029.25
	Major Account 520000 Total	1,411.88	43,297.80
	Fund 43320 Expenditures Total	1,411.88	43,297.80
	Subprogram Revenues		39,029.25-
	Subprogram Expenditures	2,544.52	267,953.83
	Program Revenues		39,029.25-
	Program Expenditures	2,544.52	267,953.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,561.46
	549600 CONSTRUCTION SERVICES		2,200.00
	Major Account 520000 Total		3,761.46
	Fund 23320 Expenditures Total		3,761.46
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		520.48
	Major Account 520000 Total		520.48
	Fund 23330 Expenditures Total		520.48
	Subprogram Expenditures		4,281.94
	Program Expenditures		4,281.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		176.73
	542500 ENG & ARCH SERVICES	26,030.33	82,125.90
	549600 CONSTRUCTION SERVICES	384,670.96	384,670.96
	Major Account 520000 Total	<u>410,701.29</u>	<u>466,973.59</u>
	Fund 23320 Expenditures Total	<u>410,701.29</u>	<u>466,973.59</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	1,154,012.89	1,154,012.89
	Major Account 520000 Total	<u>1,154,012.89</u>	<u>1,154,012.89</u>
	Fund 43320 Expenditures Total	<u>1,154,012.89</u>	<u>1,154,012.89</u>
	Subprogram Expenditures	<u>1,564,714.18</u>	<u>1,620,986.48</u>
	Program Expenditures	<u>1,564,714.18</u>	<u>1,620,986.48</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,680.00	28,859.93
	526102 LAND MAINT AND REPAIR	5,375.00	22,565.31
	534800 CONST & MAINT SUP EXP		1,695.00
	545000 LABORATORY SERVICES		240.05
	549600 CONSTRUCTION SERVICES	5,131.00	20,115.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>13,186.00</u>	<u>78,925.29</u>
	Fund 23380 Expenditures Total	<u>13,186.00</u>	<u>78,925.29</u>
	Subprogram Expenditures	<u>13,186.00</u>	<u>78,925.29</u>
	Program Expenditures	<u>13,186.00</u>	<u>78,925.29</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINT & REP		4,131.04
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		9,131.04
	Fund 23320 Expenditures Total		9,131.04
	Subprogram Expenditures		9,131.04
	Program Expenditures		9,131.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,214.00
	549600 CONSTRUCTION SERVICES		59,889.90
	Major Account 520000 Total		77,103.90
	Fund 23280 Expenditures Total		77,103.90
	Subprogram Expenditures		77,103.90
	Program Expenditures		77,103.90

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		417.59
	522100 FEES		2,040.00
	526102 LAND MAINTENANCE & REPAIR		1,152.25
	534500 AGRICULTURAL SUP EXP		65,331.00
	534800 CONST & MAINT SUP EXP		6,211.64
	542500 ENG & ARCH SERVICES	3,763.00	25,313.79
	549600 CONSTRUCTION SERVICES		340,899.64
	Major Account 520000 Total	3,763.00	441,365.91
590000 Government Aid	599161 DISTRIBUTION OF AID		1,616,524.94
	Major Account 590000 Total		1,616,524.94
	Fund 23410 Expenditures Total	3,763.00	2,057,890.85
	Subprogram Expenditures	3,763.00	2,057,890.85
	Program Expenditures	3,763.00	2,057,890.85
	Agency Revenues	11,242,703.95-	78,552,476.74-
	Agency Expenditures	10,189,127.26	83,891,987.22

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As of June 30, 2011

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.55-	2,937.72-
	484600 OP GRANTS NON-GOVT SOURC		87,012.00-
	486500 MISCELLANEOUS ADJUSTMENT		110.26-
	Major Account 480000 Total	117.55-	90,059.98-
	Fund 23400 Revenue Total	117.55-	90,059.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.58	12,058.04
	512100 VACATION LEAVE EXPENSE	350.70	1,001.63
	512200 SICK LEAVE EXPENSE	293.12	902.81
	512300 HOLIDAY LEAVE EXPENSE	167.50	442.20
	515100 RETIREMENT PLANS EXPENSE	376.26	1,078.57
	515200 FICA EXPENSE	369.68	1,045.94
	515400 LIFE & ACCIDENT INS EXP	1.00	3.83
	515500 HEALTH INSURANCE EXPENSE	501.82	1,906.91
	Major Account 510000 Total	6,273.66	18,439.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.19
	521200 COM EXPENSE - VOICE/DATA	77.36	891.96
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		1,502.50
	522200 CONFERENCE REGISTRATION		194.95
	531100 OFFICE SUPPLIES EXPENSE		878.96
	532100 NON-CAPITALIZED EQUIP PU		926.71
	541100 ACCTG & AUDITING SERVICES		233.92
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	77.36	5,457.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.66
	572100 COMMERCIAL TRANSPORTATIO		276.30
	573100 STATE-OWNED TRANSPORT	289.39-	118.04
	Major Account 570000 Total	289.39-	694.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,313.85-	3,455.53
	586900 OTHER FIXED ASSETS		3,365.08
	Major Account 580000 Total	1,313.85-	6,820.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		70,200.00
	Major Account 590000 Total		70,200.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH	590000 Government Aid		
	Fund 23400 Expenditures Total	4,747.78	101,611.73
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.88-	11,006.20-
	484600 OP GRANTS NON-GOVT SOURC		566,316.00-
	Major Account 480000 Total	1,357.88-	577,322.20-
	Fund 23402 Revenue Total	1,357.88-	577,322.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.15	26,900.63
	512100 VACATION LEAVE EXPENSE	118.50	541.75
	512200 SICK LEAVE EXPENSE		189.02
	512300 HOLIDAY LEAVE EXPENSE	215.89	1,129.25
	515100 RETIREMENT PLANS EXPENSE	483.42	2,153.63
	515200 FICA EXPENSE	477.24	2,087.51
	515400 LIFE & ACCIDENT INS EXP	1.20	8.50
	515500 HEALTH INSURANCE EXPENSE	552.02	2,667.85
	Major Account 510000 Total	7,969.42	35,678.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	138.00
	521200 COM EXPENSE - VOICE/DATA	86.23	310.43
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	40.00	414.75
	531100 OFFICE SUPPLIES EXPENSE	174.60	248.81
	533900 FOOD EXPENSE		1,229.48
	542100 SOS TEMP SERV - PERSONNEL		378.33
	547100 EDUCATIONAL SERVICES		6.60
	554900 OTHER CONTRACTUAL SERVICES	3,166.68	4,564.92
	555100 DATA PROC SOFTW LIC FEE	474.00	474.00
	555200 SOFTWARE - NEW PURCHASES	150.21	214.58
	Major Account 520000 Total	4,260.86	8,169.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.35	1,478.45
	572100 COMMERCIAL TRANSPORTATIO		807.15
	573100 STATE-OWNED TRANSPORT	301.58	650.45
	574500 PERSONAL VEHICLE MILEAGE		71.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.60	2,040.66
	575100 MISC TRAVEL EXPENSE		151.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	479.53	5,199.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,583.66	181,533.59
	Major Account 590000 Total	63,583.66	181,533.59
	Fund 23402 Expenditures Total	76,293.47	230,580.74
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,000.00-	1,065,582.00-
	Major Account 460000 Total	212,000.00-	1,065,582.00-
	Fund 43450 Revenue Total	212,000.00-	1,065,582.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.75	157,450.04
	512100 VACATION LEAVE EXPENSE	177.75	7,095.51
	512200 SICK LEAVE EXPENSE		3,702.06
	512300 HOLIDAY LEAVE EXPENSE	323.84	6,840.11
	512700 INJURY LEAVE EXPENSE		54.64
	515100 RETIREMENT PLANS EXPENSE	725.09	13,114.75
	515200 FICA EXPENSE	715.82	12,196.58
	515400 LIFE & ACCIDENT INS EXP	1.80	50.10
	515500 HEALTH INSURANCE EXPENSE	702.53	34,412.01
	Major Account 510000 Total	11,828.58	234,915.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.46	51.31
	521200 COM EXPENSE - VOICE/DATA		3,539.24
	521290 COM EXPENSE - DATA ONLY		378.00
	521500 PUBLICATION & PRINT EXP		1,372.36
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		102,700.95
	531100 OFFICE SUPPLIES EXPENSE		29,769.83
	532100 NON-CAPITALIZED EQUIP PU	732.96	1,170.96
	541100 ACCTG & AUDITING SERVICES		1,812.88
	542100 SOS TEMP SERV - PERSONNEL	299.44	5,028.56
	543500 MGT CONSULTANT SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,388.92	10,651.50
	555100 DATA PROC SOFTW LIC FEE	434.75	434.75
	555200 SOFTWARE - NEW PURCHASES	150.21-	
	559100 OTHER OPERATING EXP		12.96
	559101 OCLC CHARGES		2,036.29

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	Major Account 520000 Total	12,471.32	162,809.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.82	572.09
	573100 STATE-OWNED TRANSPORT	703.70	2,386.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.40	5,626.70
	Major Account 570000 Total	1,118.92	8,585.46
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		100.84
	Major Account 580000 Total		100.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	147,907.24	435,417.52
	599100 OTHER GOVERNMENT AID	11,109.03	40,616.03
	Major Account 590000 Total	159,016.27	476,033.55
	Fund 43450 Expenditures Total	184,435.09	882,445.24
	Subprogram Revenues	213,475.43	1,732,964.18
	Subprogram Expenditures	265,476.34	1,214,637.71

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As of June 30, 2011

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		195.79-
	484600 OP GRANTS NON-GOVT SOURC		94.89-
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		346.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.07-
	Major Account 490000 Total		351.07-
	Fund 10000 Revenue Total		697.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,421.71	1,135,732.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		101.18
	512100 VACATION LEAVE EXPENSE	20,471.95	116,777.09
	512200 SICK LEAVE EXPENSE	18,101.28	76,666.73
	512300 HOLIDAY LEAVE EXPENSE	5,045.91	63,831.07
	512500 FUNERAL LEAVE EXPENSE		2,732.53
	512600 CIVIL LEAVE EXPENSE		600.82
	515100 RETIREMENT PLANS EXPENSE	12,994.75	104,867.63
	515200 FICA EXPENSE	12,540.87	97,548.23
	515400 LIFE & ACCIDENT INS EXP	29.78	376.89
	515500 HEALTH INSURANCE EXPENSE	20,504.97	260,906.32
	516200 TUITION ASSISTANCE		2,797.80
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	519100 OTHER PERSONAL SERV EXP		187.27
	Major Account 510000 Total	219,611.22	1,881,713.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.61	6,643.03
	521200 COM EXPENSE - VOICE/DATA	1,112.56	11,914.40
	521290 COM EXPENSE - DATA ONLY	430.00	2,481.95
	521500 PUBLICATION & PRINT EXP	631.60-	4,538.27
	521900 AWARDS EXPENSE		334.84
	522100 DUES & SUBSCRIPTION EXP		3,317.00
	522200 CONFERENCE REGISTRATION	185.00	2,716.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	39,768.09	365,122.78
	527100 REP & MAINT-OFFICE EQUIP	26.00	331.00
	527200 REP & MAINT-MOTOR VEHICL	197.25	197.25

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527401 ONLINE DATABASE CHARGES		175.50
	527402 MICROFILM CHARGES	1,266.56	3,437.84
	531100 OFFICE SUPPLIES EXPENSE	615.64	10,311.49
	532100 NON-CAPITALIZED EQUIP PU	1,057.25	2,781.81
	533900 FOOD EXPENSE		255.73
	541100 ACCTG & AUDITING SERVICES		4,128.20
	542100 SOS TEMP SERV - PERSONNEL	173.66	173.66
	554900 OTHER CONTRACTUAL SERVICES		427.50
	555100 DATA PROC SOFTW LIC FEE	3,439.45	5,878.45
	555200 SOFTWARE - NEW PURCHASES		928.23
	556100 INSURANCE EXPENSE		413.06
	559100 OTHER OPERATING EXP	17.00	631.15
	559101 OCLC CHARGES	813.22	9,314.41
	Major Account 520000 Total	49,130.69	436,478.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,887.03	8,025.86
	571900 MEALS-ONE DAY TRAVEL		1.99
	572100 COMMERCIAL TRANSPORTATIO	363.30	1,404.20
	573100 STATE-OWNED TRANSPORT	480.73-	1,677.93
	574500 PERSONAL VEHICLE MILEAGE	1,335.18	5,765.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		189.30
	575100 MISC TRAVEL EXPENSE	218.75	399.60
	Major Account 570000 Total	4,323.53	17,464.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,385.19	8,164.19
	587800 NE LIBRARY COMMISSION	5,720.22	44,198.22
	Major Account 580000 Total	13,105.41	52,362.41
	Fund 10000 Expenditures Total	286,170.85	2,388,018.71
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	5,311.25-
	472100 SALE OF SUP & MAT	41.40-	158.81-
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total	311.40-	5,515.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	139.30-
	484100 OPERATING DONATIONS & CO		23.72-
	484500 REIMB NON-GOVT SOURCES		321.30-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		935.67-
	Major Account 480000 Total	11.01-	1,419.99-
	Fund 23400 Revenue Total	322.41-	6,935.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.63
	521500 PUBLICATION & PRINT EXP		531.39
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE		275.44
	533900 FOOD EXPENSE		71.47
	547100 EDUCATIONAL SERVICES		2,333.16
	Major Account 520000 Total		3,588.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		185.39
	572100 COMMERCIAL TRANSPORTATIO		519.30
	573100 STATE-OWNED TRANSPORTAION		500.28
	Major Account 570000 Total		1,204.97
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		53.18
	Major Account 580000 Total		53.18
	Fund 23400 Expenditures Total		4,846.24
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.00-
	Major Account 470000 Total		16.00-
	Fund 23401 Revenue Total		16.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		100.00
	Major Account 520000 Total		185.00
	Fund 23401 Expenditures Total		185.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		625,000.00-
	Major Account 460000 Total		625,000.00-
	Fund 43450 Revenue Total		625,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,626.60	273,212.86
	512100 VACATION LEAVE EXPENSE	2,071.41	15,885.35

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	677.52	6,150.42
	512300 HOLIDAY LEAVE EXPENSE	1,553.88	16,598.24
	515100 RETIREMENT PLANS EXPENSE	3,514.05	23,350.82
	515200 FICA EXPENSE	3,375.56	21,786.40
	515400 LIFE & ACCIDENT INS EXP	10.00	84.36
	515500 HEALTH INSURANCE EXPENSE	8,180.95	67,822.75
	Major Account 510000 Total	62,009.97	424,891.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.37	1,496.41
	521200 COM EXPENSE - VOICE/DATA	1,074.12	8,869.68
	521290 COM EXPENSE - DATA ONLY	298.00	1,318.00
	521500 PUBLICATION & PRINT EXP	951.93	4,455.85
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	20.00	120.00
	523000 VOLUNTEER EXPENSE		349.52
	531100 OFFICE SUPPLIES EXPENSE	2,493.78	3,726.54
	533900 FOOD EXPENSE		420.34
	534600 ED & RECREATIONAL SUP EX		167.25
	542100 SOS TEMP SERV - PERSONNEL	2,041.21	9,190.10
	554900 OTHER CONTRACTUAL SERVICES		427.50
	555100 DATA PROC SOFTW LIC FEE	505.65	505.65
	559100 OTHER OPERATING EXP		15.84
	559101 OCLC CHARGES	813.22	7,068.50
	Major Account 520000 Total	8,269.28	41,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.24	1,192.23
	572100 COMMERCIAL TRANSPORTATIO		395.90
	573100 STATE-OWNED TRANSPORT	506.73	4,592.78
	574500 PERSONAL VEHICLE MILEAGE		89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.33	3,720.47
	574700 VOLUNTEER TRAVEL EXPENSES		1,020.00
	Major Account 570000 Total	1,257.30	11,011.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		540.67
	Major Account 580000 Total		540.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11.94	11.94
	Major Account 590000 Total	11.94	11.94

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

FUND NUMBER AND NAME

43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 43450 Expenditures Total

CURRENT MONTH

71,548.49

322.41-

357,719.34

YEAR-TO-DATE

477,586.13

632,648.73-

2,870,636.08

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.81-	2,725.58-
	484100 OPERATING DONATIONS & CO	25.00-	4,521.02-
	Major Account 480000 Total	<u>251.81-</u>	<u>7,246.60-</u>
	Fund 68340 Revenue Total	251.81-	7,246.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		550.00
	531100 OFFICE SUPPLIES EXPENSE		262.00
	Major Account 520000 Total		<u>812.00</u>
	Fund 68340 Expenditures Total		<u>812.00</u>
	Subprogram Revenues	<u>251.81-</u>	<u>7,246.60-</u>
	Subprogram Expenditures		<u>812.00</u>
	Program Revenues	<u>214,049.65-</u>	<u>2,372,859.51-</u>
	Program Expenditures	<u>623,195.68</u>	<u>4,086,085.79</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,000.00-
	Major Account 460000 Total		135,000.00-
	Fund 43450 Revenue Total		135,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,040.00	76,829.75
	599100 OTHER GOVERNMENT AID	34,703.87-	428,840.50
	Major Account 590000 Total	33,663.87-	505,670.25
	Fund 43450 Expenditures Total	33,663.87-	505,670.25
	Subprogram Revenues		135,000.00-
	Subprogram Expenditures	33,663.87-	505,670.25

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.94	23,210.87
	512100 VACATION LEAVE EXPENSE		1,744.11
	512200 SICK LEAVE EXPENSE		175.41
	512300 HOLIDAY LEAVE EXPENSE	159.14	879.61
	515100 RETIREMENT PLANS EXPENSE	357.51	1,947.61
	515200 FICA EXPENSE	355.64	1,900.42
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,438.16
	516100 EMPLOYEE RELOCATION		3,226.79
	Major Account 510000 Total	5,859.95	37,528.98
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,405.00
	Major Account 520000 Total		7,405.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,300.00	450,794.83
	599100 OTHER GOVERNMENT AID	60,530.95	705,822.34
	Major Account 590000 Total	63,830.95	1,156,617.17
	Fund 10000 Expenditures Total	69,690.90	1,201,705.15
	Subprogram Expenditures	69,690.90	1,201,705.15
	Program Revenues		135,000.00-
	Program Expenditures	36,027.03	1,707,375.40
	Agency Revenues	214,049.65-	2,507,859.51-
	Agency Expenditures	659,222.71	5,793,461.19

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,171,462.31-	13,763,762.12-
	454101 BEER TAX	1,492,310.23-	13,904,730.73-
	Major Account 450000 Total	2,663,772.54-	27,668,492.85-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	456.88-	10,098.41-
	472200 REPROD & PUBLICATIONS		48.25-
	474101 SHIPPER FEE	3,000.00-	417,900.00-
	474108 SPECIAL DESIGNATED PERMIT	15,740.00-	135,160.00-
	475100 REGISTRATION / LICENSE F	200.00-	183,315.01-
	476100 OTHER LIC PERM & FEES	16,195.00-	162,030.00-
	Major Account 470000 Total	35,591.88-	908,551.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	183.52-	520.02-
	486600 CREDIT CARD CLEARING		741.39
	Major Account 480000 Total	183.52-	221.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.46-
	Major Account 490000 Total		154.46-
	Fund 10000 Revenue Total	2,699,547.94-	28,576,977.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,491.90	409,709.02
	511300 OVERTIME PAYMENTS	4,579.98	8,906.44
	512100 VACATION LEAVE EXPENSE	2,646.88	36,470.43
	512200 SICK LEAVE EXPENSE	2,572.60	24,587.35
	512300 HOLIDAY LEAVE EXPENSE	1,763.66	21,348.80
	512500 FUNERAL LEAVE EXPENSE	336.11	1,254.02
	515100 RETIREMENT PLANS EXPENSE	4,486.03	37,639.59
	515200 FICA EXPENSE	4,399.96	35,213.15
	515400 LIFE & ACCIDENT INS EXP	11.00	153.00
	515500 HEALTH INSURANCE EXPENSE	6,445.18	101,946.58
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,932.00
	Major Account 510000 Total	75,733.30	682,385.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.21	26,702.83
	521200 COM EXPENSE - VOICE/DATA	945.81	12,693.66
	521400 DATA PROCESSING EXPENSE	1,366.55	14,368.78
	521500 PUBLICATION & PRINT EXP	165.09-	8,688.07

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		295.50
	522100 DUES & SUBSCRIPTION EXP	85.80	1,261.00
	522200 CONFERENCE REGISTRATION		667.50
	524600 RENT EXPENSE-BUILDINGS	2,370.84	28,285.08
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	12,167.28
	525100 RENT EXP-OFFICE EQUIP	836.00	13,734.95
	527100 REP & MAINT-OFFICE EQUIP	130.16	2,469.44
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,765.49	12,199.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	15,874.16
	533900 FOOD EXPENSE		90.00
	539200 DEBT SERVICE EXPENSE		2,528.00
	541700 LEGAL RELATED EXPENSE	1,210.54	15,045.53
	542100 SOS TEMP SERV - PERSONNEL		16,163.23
	556100 INSURANCE EXPENSE		144.22
	559100 OTHER OPERATING EXP	419.05	8,783.34
	Major Account 520000 Total	13,815.30	192,183.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.91	5,652.13
	572100 COMMERCIAL TRANSPORTATIO		2,485.10
	574500 PERSONAL VEHICLE MILEAGE	193.80	3,722.93
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	628.71	12,203.16
	Fund 10000 Expenditures Total	90,177.31	886,772.11
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		13,168.79-
	Major Account 450000 Total		13,168.79-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	142,000.00-
	Major Account 470000 Total	2,500.00-	142,000.00-
	Fund 21970 Revenue Total	2,500.00-	155,168.79-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		19,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,000.00-
	474105 FINES	13,100.00-	204,326.24-
	474106 BOAT/AL/RR DUP FEES		1,876.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE		1,010.00-
	474109 FARM WINERY LIC FEE		6,500.00-
	474110 CRAFT BREWERY LIC FEE		5,250.00-
	474111 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	<u>13,100.00-</u>	<u>251,962.24-</u>
	Fund 61360 Revenue Total	<u>13,100.00-</u>	<u>251,962.24-</u>
	Subprogram Revenues	<u>2,715,147.94-</u>	<u>28,984,108.64-</u>
	Subprogram Expenditures	<u>90,177.31</u>	<u>886,772.11</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	230.00-	24,905.00-
	472202 NON-LICENSE PUBLICATION		80.00-
	472203 KEG REGISTRATION	100.00-	3,328.02-
	472204 ACTIVITY REPORT	80.00-	317.20-
	472206 ALCOHOL SERVER TRAINING PRGM	125.00-	5,420.00-
	474100 GENERAL BUSINESS FEES		8.00-
	Major Account 470000 Total	535.00-	34,058.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.41-	2,578.89-
	Major Account 480000 Total	243.41-	2,578.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,861.00	3,722.00
	Major Account 490000 Total	1,861.00	3,722.00
	Fund 23500 Revenue Total	1,082.59	32,915.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	629.42
	521500 PUBLICATION & PRINT EXP	25.52	2,501.32
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		276.94
	541700 LEGAL RELATED EXPENSE	28.00	84.00
	559100 OTHER OPERATING EXP	25,538.00	25,773.00
	Major Account 520000 Total	25,623.55	29,547.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.14
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		624.14
	Fund 23500 Expenditures Total	25,623.55	30,171.82
	Subprogram Revenues	1,082.59	32,915.11-
	Subprogram Expenditures	25,623.55	30,171.82
	Program Revenues	2,714,065.35-	29,017,023.75-
	Program Expenditures	115,800.86	916,943.93
	Agency Revenues	2,714,065.35-	29,017,023.75-
	Agency Expenditures	115,800.86	916,943.93

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,750.00-	24,575.00-
	Major Account 480000 Total	4,750.00-	24,575.00-
	Fund 61270 Revenue Total	4,750.00-	24,575.00-
	Subprogram Revenues	4,750.00-	24,575.00-
	Program Revenues	4,750.00-	24,575.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	61,149.09-	551,575.45-
	456400 PROPERTY TAX		181.63
	Major Account 450000 Total	61,149.09-	551,393.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,280.00-	56,439.63-
	474102 FINGERPRINTING REVENUE	1,419.00-	12,685.00-
	474103 ADMIN SERVICE FEES	665.00-	2,059.10-
	Major Account 470000 Total	4,364.00-	71,183.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.20-	5,509.24-
	Major Account 480000 Total	379.20-	5,509.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.39-
	Major Account 490000 Total		72.39-
	Fund 23610 Revenue Total	65,892.29-	628,159.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,858.88	254,469.64
	511300 OVERTIME PAYMENTS	7,019.96	35,696.41
	511600 PER DIEM PAYMENTS	3,270.47	15,201.36
	511800 COMPENSATORY TIME PAID		9,662.56
	512100 VACATION LEAVE EXPENSE	2,201.21	22,410.84
	512200 SICK LEAVE EXPENSE	562.86	50,552.53
	512300 HOLIDAY LEAVE EXPENSE	1,084.12	11,808.33
	515100 RETIREMENT PLANS EXPENSE	3,852.46	27,990.20
	515200 FICA EXPENSE	4,364.45	29,489.92
	515400 LIFE & ACCIDENT INS EXP	5.00	63.25
	515500 HEALTH INSURANCE EXPENSE	2,125.06	32,399.73
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	519100 OTHER PERSONAL SERV EXP		595.23
	Major Account 510000 Total	68,344.47	494,199.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	739.36
	521200 COM EXPENSE - VOICE/DATA	584.95	5,578.13
	521500 PUBLICATION & PRINT EXP	153.81-	1,329.88
	522100 DUES & SUBSCRIPTION EXP	4,500.00	9,207.35
	522200 CONFERENCE REGISTRATION	350.00	3,057.50
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.92	81.77
	525100 RENT EXP-OFFICE EQUIP	226.38	2,841.34
	525500 RENT EXP-OTHER PERS PROP	300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		3,472.06
	534900 MISCELLANEOUS SUP EXP	26.78	230.32
	535100 MEDICAL SUPPLIES		1,137.89
	541100 ACCTG & AUDITING SERVICES		2,354.82
	543100 IT CONSULTING-APPLICATIONS		1,108.23
	545000 LABORATORY SERVICES	11,840.00	85,226.00
	545001 FINGERPRINT SERVICES	7,866.00	10,374.00
	554900 OTHER CONTRACTUAL SERVICES	54.15	8,714.15
	555200 SOFTWARE - NEW PURCHASES		116.61
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		237.00
	Major Account 520000 Total	26,161.97	143,764.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.28	34,043.85
	572100 COMMERCIAL TRANSPORTATIO		3,521.18
	574500 PERSONAL VEHICLE MILEAGE	1,329.57	18,753.21
	575100 MISC TRAVEL EXPENSE		1,730.25
	Major Account 570000 Total	2,440.85	58,048.49
	Fund 23610 Expenditures Total	96,947.29	696,012.13
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	14,718.91	131,609.94
	Major Account 450000 Total	14,718.91	131,609.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79	471.81
	Major Account 480000 Total	32.79	471.81
	Fund 23620 Revenue Total	14,751.70	132,081.75
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,718.91	129,012.25
	Major Account 590000 Total	14,718.91	129,012.25
	Fund 23620 Expenditures Total	14,718.91	129,012.25
	Subprogram Revenues	80,643.99	760,240.93
	Subprogram Expenditures	111,666.20	825,024.38
	Program Revenues	80,643.99	760,240.93
	Program Expenditures	111,666.20	825,024.38

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>85,393.99-</u>	<u>784,815.93-</u>
	Agency Expenditures	<u>111,666.20</u>	<u>825,024.38</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,030.66	920,610.32
	515200 FICA EXPENSE	5,645.79	59,641.01
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,071.18	84,854.16
	Major Account 510000 Total	<u>89,754.63</u>	<u>1,065,189.49</u>
	Fund 23730 Expenditures Total	<u>89,754.63</u>	<u>1,065,189.49</u>
	Subprogram Expenditures	<u>89,754.63</u>	<u>1,065,189.49</u>
	Program Expenditures	<u>89,754.63</u>	<u>1,065,189.49</u>

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As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,288.00-	158,035.64-
	Major Account 480000 Total	11,288.00-	158,035.64-
	Fund 63730 Revenue Total	11,288.00-	158,036.64-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		449.60
	531100 OFFICE SUPPLIES EXPENSE		77.42
	541500 LEGAL SERVICES EXPENSE		2,606.40
	Major Account 520000 Total		3,133.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,555.66	277,534.22
	592101 BOOKS	8,159.90	96,697.51
	592102 GENERAL SUPPLIES/TOOLS	311.44	2,656.40
	592103 SPECIAL SUPPLIES/TOOLS	113.94	5,204.11
	592104 SPECIAL FEES	32.50	2,840.98
	592105 LICENSE-FEES		205.75
	592106 MILEAGE	17,735.39	271,833.21
	592107 ROOM/BOARD	1,591.48	35,609.67
	592108 TUITION-PRIVATE	6,424.00	44,657.05
	592109 TUITION-STATE	30,362.16	336,575.93
	Major Account 590000 Total	89,286.47	1,073,814.83
	Fund 63730 Expenditures Total	89,286.47	1,076,948.25
	Subprogram Revenues	11,288.00-	158,036.64-
	Subprogram Expenditures	89,286.47	1,076,948.25

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As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,744,835.00-
	Major Account 450000 Total		2,744,835.00-
	Fund 10000 Revenue Total		2,744,835.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810.00	9,246.00-
	471101 LSS FEES	2,070.00-	27,241.00-
	472200 REPROD & PUBLICATIONS	27.35-	499.91-
	474100 GENERAL BUSINESS FEES		2,000.00-
	474101 INSURANCE ASSESSMENTS		4,433,625.26-
	Major Account 470000 Total	1,287.35-	4,472,612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,604.29-	252,321.27-
	484500 REIMB NON-GOVT SOURCES	260.32	
	Major Account 480000 Total	23,343.97-	252,321.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,140.63-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,000,000.00
	Major Account 490000 Total	500,000.00	998,859.37
	Fund 23730 Revenue Total	475,368.68	3,726,074.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,768.79	1,375,580.97
	511200 TEMPORARY SALARIES-WAGE		208.88
	511800 COMPENSATORY TIME PAID		1,501.77
	512100 VACATION LEAVE EXPENSE	8,485.79	121,907.39
	512200 SICK LEAVE EXPENSE	5,679.63	62,187.35
	512300 HOLIDAY LEAVE EXPENSE	6,287.15	76,053.98
	512500 FUNERAL LEAVE EXPENSE		4,291.54
	515100 RETIREMENT PLANS EXPENSE	10,200.14	123,420.31
	515200 OASDI EXPENSE	9,455.75	115,142.71
	515400 LIFE & ACCIDENT INS EXP	36.33	442.49
	515500 HEALTH INSURANCE EXPENSE	28,586.17	344,460.13
	516300 EMPLOYEE ASSISTANCE PRO		671.62
	516400 UNEMPLOYM COMP INS EXP		10,966.44
	516500 WORKERS COMP PREMIUMS		26,513.53
	Major Account 510000 Total	184,499.75	2,263,349.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,641.53	85,780.50

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,089.37	59,608.41
	521202 COMMUNICATION EXPENSE (DATA)		11,528.49
	521203 PC LAN EXPENSE		2,042.89
	521300 FREIGHT EXPENSE	34.99	196.10
	521400 DATA PROCESSING EXPENSE	5,729.39	22,221.38
	521403 E FAXES	84.61	2,508.66
	521500 PUBLICATION & PRINT EXP	800.73-	20,553.72
	521900 AWARDS EXPENSE		42.96
	522100 DUES & SUBSCRIPTION EXP	1,619.95	24,766.92
	522200 CONFERENCE REGISTRATION	40.32-	6,196.68
	524600 RENT EXPENSE-BUILDINGS	13,081.60	159,007.02
	524601 RENT EXPENSE - PARKING	48.00	824.00
	527100 REP & MAINT-OFFICE EQUIP		1,283.35
	527400 REP & MAINT-DATA PROC		2,872.89
	527800 REP & MAINT-OTHER PROPER	688,898.19	998,618.47
	531100 OFFICE SUPPLIES EXPENSE	2,468.07	16,818.83
	532100 NON-CAPITALIZED EQUIP PU		2,759.64
	532101 NON-CAPITALIZED HARDWARE	4,005.34	4,908.10
	532102 NON-CAPITALIZED OFFICE EQUIPMT	17,397.81	21,482.56
	533100 HOUSEHOLD & INSTIT EXP		259.89
	534600 ED & RECREATIONAL SUP EXP		337.72
	534601 LAW BOOKS & REFERENCE MATERIAL	68.71	1,965.73
	534700 ENG TECH & COMM SUP EXP		546.53
	534900 MISCELLANEOUS SUP EXP	8,555.10	8,675.41
	534901 EQUIPMENT NOT ON INVENT		6,135.29
	541100 ACCTG & AUDITING SERVICES		9,218.81
	541500 LEGAL SERVICES EXPENSE	7,088.11	78,980.88
	542100 SOS TEMP SERV - PERSONNEL		129.16
	543200 IT CONSULTING-HW/SW SUPP	14,025.00	96,978.75
	549200 JANITORIAL SERVICES		208.00
	554900 OTHER CONTRACTUAL SERVICE	2,836.18	55,709.05
	555200 SOFTWARE - NEW PURCHASES	149.90	298.01
	555201 SOFTWARE UPGRADES	26,299.70	94,277.59
	556100 INSURANCE EXPENSE		929.30
	556300 SURETY & NOTARY BONDS	70.00	273.51
	559100 OTHER OPERATING EXP	947.82	9,533.38
	559101 MICROFILM EXPENSE		11,255.77
	Major Account 520000 Total	806,298.32	1,819,734.35

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.52	4,215.87
	573100 STATE-OWNED TRANSPORTATION	5,457.41	11,489.49
	574500 PERSONAL VEHICLE MILEAGE	1,529.98	10,457.11
	575100 MISC TRAVEL EXPENSE	14.00	21.25
	Major Account 570000 Total	<u>7,720.91</u>	<u>26,183.72</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,701.81
	582700 LAW ENFORCEMENT & SECURITY	4,739.21	4,739.21
	583000 FURNITURE AND OFFICE EQUIPMENT		29,462.59
	583300 COMPUTER HARDWARE EQUIPMENT	1,548.57	6,602.56
	Major Account 580000 Total	<u>6,287.78</u>	<u>45,506.17</u>
	Fund 23730 Expenditures Total	<u>1,004,806.76</u>	<u>4,154,773.35</u>
	Subprogram Revenues	<u>475,368.68</u>	<u>6,470,909.07</u>
	Subprogram Expenditures	<u>1,004,806.76</u>	<u>4,154,773.35</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.16	24,689.67
	512100 VACATION LEAVE EXPENSE	92.23	1,725.59
	512200 SICK LEAVE EXPENSE		600.27
	512300 HOLIDAY LEAVE EXPENSE	108.44	1,301.33
	512500 FUNERAL LEAVE EXPENSE		33.75
	515100 RETIREMENT PLANS EXPENSE	175.95	2,110.05
	515200 FICA EXPENSE	156.49	1,805.84
	515400 LIFE & ACCIDENT INS EXP	.79	8.81
	515500 HEALTH INSURANCE EXPENSE	529.38	6,311.35
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,212.44	38,599.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	259.70
	521200 COM EXPENSE - VOICE/DATA	102.81	1,104.27
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP	1.14	15.19
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE	75.00	244.36
	549200 JANITORIAL/SECURITY SRVS		4.00
	554900 OTHER CONTRACTUAL SERVICES	47.07	535.44
	559100 OTHER OPERATING EXP	11.00	419.13
	Major Account 520000 Total	237.53	2,836.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.88
	572100 COMMERCIAL TRANSPORTATIO		599.86
	574500 PERSONAL VEHICLE MILEAGE		107.36
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,807.10
	Fund 23730 Expenditures Total	3,449.97	43,243.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.15	27,388.59
	512100 VACATION LEAVE EXPENSE	92.23	1,724.15
	512200 SICK LEAVE EXPENSE		600.47
	512300 HOLIDAY LEAVE EXPENSE	108.44	1,301.33
	512500 FUNERAL LEAVE EXPENSE		33.75
	515100 RETIREMENT PLANS EXPENSE	176.00	2,110.39
	515200 FICA EXPENSE	156.48	1,805.74

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.81	8.93
	515500 HEALTH INSURANCE EXPENSE	529.38	6,311.29
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	<u>3,212.49</u>	<u>41,297.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.46	141.13
	521200 COM EXPENSE - VOICE/DATA	102.81	1,376.64
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP	1.14	83.61
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE	75.00	244.36
	549200 JANITORIAL/SECURITY SRVS		4.00
	554900 OTHER CONTRACTUAL SERVICES	47.07	535.39
	559100 OTHER OPERATING EXP	11.00	419.12
	Major Account 520000 Total	<u>302.48</u>	<u>3,058.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.78
	572100 COMMERCIAL TRANSPORTATIO		599.78
	574500 PERSONAL VEHICLE MILEAGE		107.35
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		<u>1,806.91</u>
	Fund 40000 Expenditures Total	<u>3,514.97</u>	<u>46,163.21</u>
	Subprogram Expenditures	<u><u>6,964.94</u></u>	<u><u>89,406.48</u></u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.16	243,289.37
	512100 VACATION LEAVE EXPENSE	1,688.86	28,558.21
	512200 SICK LEAVE EXPENSE	535.47	16,536.68
	512300 HOLIDAY LEAVE EXPENSE	997.00	12,632.44
	512500 FUNERAL LEAVE EXPENSE		1,674.78
	515100 RETIREMENT PLANS EXPENSE	1,770.08	22,665.64
	515200 FICA EXPENSE	1,654.22	21,208.11
	515400 LIFE & ACCIDENT INS EXP	6.62	72.78
	515500 HEALTH INSURANCE EXPENSE	3,766.73	48,410.57
	516300 EMPLOYEE ASSISTANCE PRO		80.93
	516500 WORKERS COMP PREMIUMS		3,072.59
	Major Account 510000 Total	<u>30,836.14</u>	<u>398,202.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.67	5,595.25
	521200 COM EXPENSE - VOICE/DATA	678.91	6,968.48
	521202 COMM. EXPENSE (DATA)		1,213.71
	521400 DATA PROCESSING EXPENSE	424.52	2,614.77
	521403 E FAXES	12.35	305.61
	521500 PUBLICATION & PRINT EXP	153.45	3,018.21
	521900 AWARDS EXPENSE		240.15
	522200 CONFERENCE REGISTRATION	12.00	1,558.00
	524600 RENT EXPENSE-BUILDINGS	1,882.56	20,645.46
	527400 REP & MAINT-DATA PROC		530.00
	531100 OFFICE SUPPLIES EXPENSE	382.09	4,293.75
	532102 NON CAPITALIZED OFF FURNITURE	360.00	3,900.00
	533900 FOOD EXPENSE		174.40
	534901 EQUIPMENT NOT ON INVENT		1,524.12
	541100 ACCTG & AUDITING SERVICES		1,078.31
	541700 LEGAL RELATED EXPENSE		2,583.75
	549200 JANITORIAL/SECURITY SRVS		48.00
	554900 OTHER CONTRACTUAL SERVICES		476.89
	556100 INSURANCE EXPENSE		133.74
	559100 OTHER OPERATING EXP	180.26	1,854.24
	Major Account 520000 Total	<u>4,646.81</u>	<u>58,756.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.14
	572100 COMMERCIAL TRANSPORTATIO		392.30
	573100 STATE-OWNED TRANSPORT		41.02

Secure Version - Prior Month

As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,315.46
	Fund 23730 Expenditures Total	35,482.95	458,274.40
	Subprogram Expenditures	35,482.95	458,274.40

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.43
	Major Account 510000 Total		1.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	194.09
	521200 COM EXPENSE - VOICE/DATA	7.91	100.41
	521202 COMM. EXPENSE (DATA)		41.46
	521400 DATA PROCESSING EXPENSE	6.21	38.74
	521403 E FAXES		4.70
	521500 PUBLICATION & PRINT EXP		2.71
	524600 RENT EXPENSE-BUILDINGS	27.53	330.36
	531100 OFFICE SUPPLIES EXPENSE	.63	11.00
	541100 ACCTG & AUDITING SERVICES		18.93
	554900 OTHER CONTRACTUAL SERVICES		8.42
	556100 INSURANCE EXPENSE		1.96
	559100 OTHER OPERATING EXP	1.59	7.94
	Major Account 520000 Total	60.88	760.72
	Fund 23730 Expenditures Total	60.88	762.15
	Subprogram Expenditures	60.88	762.15

Secure Version - Prior Month

As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		84,000.00-
	Major Account 470000 Total		84,000.00-
	Fund 23730 Revenue Total		84,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.93	41,582.79
	512100 VACATION LEAVE EXPENSE	11.77	4,786.30
	512200 SICK LEAVE EXPENSE	1,327.72	6,550.31
	512300 HOLIDAY LEAVE EXPENSE	213.94	2,566.48
	512500 FUNERAL LEAVE EXPENSE		142.89
	515100 RETIREMENT PLANS EXPENSE	347.08	4,165.46
	515200 FICA EXPENSE	312.82	3,754.99
	515400 LIFE & ACCIDENT INS EXP	1.05	12.59
	515500 HEALTH INSURANCE EXPENSE	1,403.50	16,847.68
	516300 EMPLOYEE ASSISTANCE PRO		14.95
	516500 WORKERS COMP PREMIUMS		566.88
	Major Account 510000 Total	6,699.81	80,991.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	208.38
	521200 COM EXPENSE - VOICE/DATA	101.59	1,573.12
	521202 COMM. EXPENSE (DATA)		192.19
	521400 DATA PROCESSING EXPENSE	67.93	438.46
	521403 E FAXES	1.95	54.67
	521500 PUBLICATION & PRINT EXP	2.85	20.27
	524600 RENT EXPENSE-BUILDINGS	301.27	3,532.68
	531100 OFFICE SUPPLIES EXPENSE	6.95	132.00
	532100 NON-CAPITALIZED EQUIP PU		438.88
	534901 EQUIPMENT NOT ON INVENT		1,062.62
	541100 ACCTG & AUDITING SERVICES		197.95
	554900 OTHER CONTRACTUAL SERVICES		86.59
	556100 INSURANCE EXPENSE		21.40
	559100 OTHER OPERATING EXP	125.45	643.16
	Major Account 520000 Total	619.65	8,602.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.97
	573100 STATE-OWNED TRANSPORT		1,587.86
	574500 PERSONAL VEHICLE MILEAGE		453.82
	Major Account 570000 Total		2,443.65
	Fund 23730 Expenditures Total	7,319.46	92,037.34

Secure Version - Prior Month

As of June 30, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues		<u>84,000.00-</u>
	Subprogram Expenditures	<u>7,319.46</u>	<u>92,037.34</u>
	Program Revenues	<u>464,080.68</u>	<u>6,712,945.71-</u>
	Program Expenditures	<u>1,143,921.46</u>	<u>5,872,201.97</u>
	Agency Revenues	<u>464,080.68</u>	<u>6,712,945.71-</u>
	Agency Expenditures	<u>1,233,676.09</u>	<u>6,937,391.46</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	10.00-	2,460.00-
	474117 VETERINARY CARE PERMITS		30.00-
	Major Account 470000 Total	10.00-	2,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,493.26-	29,059.25-
	484500 REIMB NON-GOVT SOURCES	1,371.25-	3,073.08-
	Major Account 480000 Total	3,864.51-	32,132.33-
	Fund 23910 Revenue Total	3,874.51-	34,622.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,368.26	140,553.72
	512100 VACATION LEAVE EXPENSE	1,407.85	13,149.04
	512200 SICK LEAVE EXPENSE	152.22	4,792.89
	512300 HOLIDAY LEAVE EXPENSE	572.35	7,626.38
	512500 FUNERAL LEAVE EXPENSE		649.98
	515100 RETIREMENT PLANS EXPENSE	1,010.93	12,746.88
	515200 FICA EXPENSE	991.30	11,955.09
	515400 LIFE & ACCIDENT INS EXP	3.00	47.00
	515500 HEALTH INSURANCE EXPENSE	1,505.46	32,715.98
	516400 UNEMPLOYM COMP INS EXP		1,781.00
	516500 WORKERS COMP PREMIUMS		1,967.07
	Major Account 510000 Total	17,011.37	227,985.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.05	8,155.93
	521200 COM EXPENSE - VOICE/DATA	166.85	1,964.27
	521300 FREIGHT EXPENSE		64.69
	521400 DATA PROCESSING EXPENSE	43.24	524.88
	521500 PUBLICATION & PRINT EXP	393.37-	1,349.88
	521900 AWARDS EXPENSE		91.92
	522100 DUES & SUBSCRIPTION EXP	19.95	284.95
	524600 RENT EXPENSE-BUILDINGS	40.00	240.00
	525100 RENT EXP-OFFICE EQUIP	99.50	1,256.43
	527200 REP & MAINT-MOTOR VEHICL	6.00	306.39
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		465.36
	531100 OFFICE SUPPLIES EXPENSE	98.79	1,544.80
	533900 FOOD EXPENSE		86.70
	538100 VEHICLE & EQUIP SUP EXP		8.11
	538182 OIL	3.00	24.40

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538184 FLUIDS		5.35
	538185 GASOLINE	251.12	1,965.80
	541100 ACCTG & AUDITING SERVICES		7,155.00
	541500 LEGAL SERVICES EXPENSE	350.00	1,950.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		755.10
	556100 INSURANCE EXPENSE		597.30
	556300 SURETY & NOTARY BONDS		57.32
	559100 OTHER OPERATING EXP	21.60	205.10
	Major Account 520000 Total	1,301.73	29,239.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.81	3,364.66
	571900 MEALS-ONE DAY TRAVEL	69.18	81.16
	574500 PERSONAL VEHICLE MILEAGE	600.78	3,505.88
	575100 MISC TRAVEL EXPENSE	24.47	164.00
	Major Account 570000 Total	989.24	7,115.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,099.00
	Major Account 580000 Total		1,099.00
	Fund 23910 Expenditures Total	19,302.34	265,439.41
	Subprogram Revenues	3,874.51	34,622.33
	Subprogram Expenditures	19,302.34	265,439.41

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.48	1,647.31
	523202 ELECTRICITY	192.31	2,893.75
	523203 WATER	15.05	203.60
	523204 SEWER	4.92	48.06
	523500 PROMPT PAY INTEREST		1.07
	526100 REP & MAINT-REAL PROPERT		1,719.89
	527600 REP & MAINT-HOUSE/INST E		2.69
	533100 HOUSEHOLD & INSTIT EXP		337.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		354.50
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL		16.99
	549200 JANITORIAL/SECURITY SRVS	270.74	3,459.30
	556100 INSURANCE EXPENSE		241.44
	Major Account 520000 Total	<u>552.50</u>	<u>11,663.47</u>
	Fund 23910 Expenditures Total	<u>552.50</u>	<u>11,663.47</u>
	Subprogram Expenditures	<u><u>552.50</u></u>	<u><u>11,663.47</u></u>

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	222,088.25-	3,481,542.04-
	Major Account 470000 Total	222,088.25-	3,481,542.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,002.95-	26,185.73-
	Major Account 480000 Total	2,002.95-	26,185.73-
	Fund 23910 Revenue Total	224,091.20-	3,507,727.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,173.47	1,270,784.91
	511106 INTERMITTENT SALARIES	37,800.80	417,504.85
	511800 COMPENSATORY TIME PAID	9,632.52	92,718.28
	512100 VACATION LEAVE EXPENSE	4,110.47	78,341.22
	512200 SICK LEAVE EXPENSE	4,935.79	65,479.32
	512300 HOLIDAY LEAVE EXPENSE	10,729.73	85,075.43
	512500 FUNERAL LEAVE EXPENSE	159.10	2,302.08
	512700 INJURY LEAVE EXPENSE		588.28-
	515100 RETIREMENT PLANS EXPENSE	10,022.28	119,942.39
	515200 FICA EXPENSE	12,265.96	144,451.85
	515400 LIFE & ACCIDENT INS EXP	44.00	513.00
	515500 HEALTH INSURANCE EXPENSE	37,832.80	445,481.40
	516100 EMPLOYEE RELOCATION		7,886.97
	516400 UNEMPLOYM COMP INS EXP	.03	
	516500 WORKERS COMP PREMIUMS		23,167.46
	Major Account 510000 Total	231,706.95	2,753,060.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.82	7,996.62
	521200 COM EXPENSE - VOICE/DATA	1,048.60	10,494.99
	521300 FREIGHT EXPENSE	186.30	2,860.99
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	521500 PUBLICATION & PRINT EXP	6,323.58	39,123.07
	521900 AWARDS EXPENSE		283.55
	522100 DUES & SUBSCRIPTION EXP		295.00
	522500 EMPLOYEE MOVING EXPENSE		7,835.61
	523201 NATURAL GAS	38.29	362.14
	523202 ELECTRICITY		277.29
	523500 PROMPT PAY INTEREST		1.91
	524600 RENT EXPENSE-BUILDINGS	1,268.14	13,791.70
	524900 RENT EXP-DEPR SURCHARGE	85.60	1,027.20
	527200 REP & MAINT-MOTOR VEHICL		269.94

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As of June 30, 2011

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		5.34
	527879 BLADE SHARPENING		60.00
	531100 OFFICE SUPPLIES EXPENSE	152.56	2,110.05
	532100 NON-CAPITALIZED EQUIP PU		49.84
	533100 HOUSEHOLD & INSTIT EXP		64.06
	534500 AGRICULTURAL SUPPLIES EX		2,383.29
	538182 OIL		29.94
	538185 GASOLINE	542.62	3,420.14
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES	47.91	305.75
	556100 INSURANCE EXPENSE		623.39
	556300 SURETY & NOTARY BONDS		230.52
	559100 OTHER OPERATING EXP	43.74	2,197.29
	Major Account 520000 Total	10,027.40	96,693.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.08	1,319.89
	574500 PERSONAL VEHICLE MILEAGE	34,837.92	480,989.28
	575100 MISC TRAVEL EXPENSE	4.32	26.88
	Major Account 570000 Total	34,951.32	482,336.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,969.00	20,969.00
	Major Account 580000 Total	20,969.00	20,969.00
	Fund 23910 Expenditures Total	297,654.67	3,353,059.43
	Subprogram Revenues	<u>224,091.20</u>	<u>3,507,727.77</u>
	Subprogram Expenditures	<u>297,654.67</u>	<u>3,353,059.43</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	492.78-	1,060.19-
	474112 BRANDS-NEW	4,365.00-	67,640.00-
	474113 BRANDS-RENEWAL	28,270.00-	387,550.00-
	474114 BRANDS-TRANSFER	2,625.00-	26,425.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	21.00-
	Major Account 470000 Total	35,757.78-	482,696.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.21-	145.44-
	Major Account 480000 Total	50.21-	145.44-
	Fund 23910 Revenue Total	35,807.99-	482,841.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.60	44,057.20
	512100 VACATION LEAVE EXPENSE		6,128.97
	512200 SICK LEAVE EXPENSE		4,546.85
	512300 HOLIDAY LEAVE EXPENSE	185.40	2,607.00
	512500 FUNERAL LEAVE EXPENSE		540.75
	515100 RETIREMENT PLANS EXPENSE	300.79	4,334.09
	515200 FICA EXPENSE	252.53	3,797.44
	515400 LIFE & ACCIDENT INS EXP	2.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	26,394.28
	516500 WORKERS COMP PREMIUMS		703.94
	Major Account 510000 Total	6,855.48	93,132.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,384.56
	521200 COM EXPENSE - VOICE/DATA	113.98	1,225.34
	521300 FREIGHT EXPENSE		9.48
	521400 DATA PROCESSING EXPENSE	10.81	129.72
	521500 PUBLICATION & PRINT EXP		28,620.79
	525100 RENT EXP-OFFICE EQUIP	99.50	1,256.44
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	43.25	902.33
	541500 LEGAL SERVICES EXPENSE		150.00
	556300 SURETY & NOTARY BONDS		8.66
	559100 OTHER OPERATING EXP	88.93	1,991.47
	Major Account 520000 Total	356.47	44,723.79
	Fund 23910 Expenditures Total	7,211.95	137,856.31
	Subprogram Revenues	35,807.99-	482,841.63-
	Subprogram Expenditures	7,211.95	137,856.31

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	965.90-	1,491.01-
	Major Account 480000 Total	965.90-	1,491.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.60-
	Major Account 490000 Total		107.60-
	Fund 23910 Revenue Total	965.90-	1,598.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.15	129,618.64
	512100 VACATION LEAVE EXPENSE	628.75	18,309.42
	512200 SICK LEAVE EXPENSE		2,118.87
	512300 HOLIDAY LEAVE EXPENSE	538.10	6,580.64
	512500 FUNERAL LEAVE EXPENSE		1,201.43
	515100 RETIREMENT PLANS EXPENSE	1,000.17	11,818.22
	515200 FICA EXPENSE	952.08	11,152.46
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,153.20	42,033.00
	516500 WORKERS COMP PREMIUMS		1,798.53
	Major Account 510000 Total	18,465.45	224,667.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	275.23
	521200 COM EXPENSE - VOICE/DATA	268.59	3,937.97
	521400 DATA PROCESSING EXPENSE	32.43	389.16
	521500 PUBLICATION & PRINT EXP		11.20
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL	25.63	198.11
	527500 REP & MAINT-COMM EQUIP		72.61
	531100 OFFICE SUPPLIES EXPENSE		195.53
	533900 FOOD EXPENSE		21.90
	534500 AGRICULTURAL SUPPLIES EX	9.63	9.63
	534600 ED & RECREATIONAL SUP EX		340.00
	538182 OIL	23.45	144.64
	538184 FLUIDS	2.00	9.00
	538185 GASOLINE	340.73	6,921.67
	538187 TIRES		20.00
	541500 LEGAL SERVICES EXPENSE		37.08
	555200 SOFTWARE - NEW PURCHASES		174.12
	556100 INSURANCE EXPENSE		1,816.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		12.99
	559100 OTHER OPERATING EXP		181.25
	Major Account 520000 Total	1,059.82	15,196.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,322.31
	571900 MEALS-ONE DAY TRAVEL	21.90	21.90
	574500 PERSONAL VEHICLE MILEAGE		452.00
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	21.90	3,825.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,969.00	20,969.00
	Major Account 580000 Total	20,969.00	20,969.00
	Fund 23910 Expenditures Total	40,516.17	264,658.24
	Subprogram Revenues	965.90-	1,598.61-
	Subprogram Expenditures	40,516.17	264,658.24
	Program Revenues	264,739.60-	4,026,790.34-
	Program Expenditures	365,237.63	4,032,676.86
	Agency Revenues	264,739.60-	4,026,790.34-
	Agency Expenditures	365,237.63	4,032,676.86

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,967.20-	56,467.56-
	475102 DEALER LICENSES	3,150.00-	349,875.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	780.00-
	475104 SALESMAN LICENSES	3,980.00-	148,940.00-
	475105 MOTORCYCLE DLR LIC		3,150.00-
	475106 MANUFACTURER LICENSES	1,275.00-	81,175.00-
	475107 FACTORY REP LICENSES	100.00-	7,240.00-
	475108 DISTRIBUTOR LICENSES		29,750.00-
	475109 DST REP LIC		3,800.00-
	475110 FINANCE COMPANY LIC	120.00-	10,440.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,800.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	100.00-
	475116 CHANGE OF ADDRESS	100.00-	750.00-
	475117 SPECIAL PERMIT	300.00-	8,100.00-
	475118 TRAILER DEALER LIC	450.00-	13,275.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	14,527.20-	726,967.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.65-	12,849.60-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,257.65-	12,869.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.37-
	Major Account 490000 Total		40.37-
	Fund 24010 Revenue Total	15,784.85-	739,877.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 61270 Revenue Total		47,000.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 63340 Revenue Total		4,000.00-
	Subprogram Revenues	15,784.85-	790,877.53-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,994.00	35,988.00
	Major Account 490000 Total	17,994.00	35,988.00
	Fund 24010 Revenue Total	17,994.00	35,988.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,739.14	285,310.86
	511200 TEMPORARY SALARIES-WAGE		296.62
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	5,235.43	41,286.96
	512200 SICK LEAVE EXPENSE	1,801.69	33,867.76
	512300 HOLIDAY LEAVE EXPENSE	1,579.09	17,189.75
	512500 FUNERAL LEAVE EXPENSE		584.70
	512600 CIVIL LEAVE EXPENSE		472.09
	515100 RETIREMENT PLANS EXPENSE	3,470.99	28,428.15
	515200 FICA EXPENSE	3,363.19	26,979.73
	515400 LIFE & ACCIDENT INS EXP	8.00	93.00
	515500 HEALTH INSURANCE EXPENSE	6,649.56	75,860.84
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		121.57
	516500 WORKERS COMP PREMIUMS		3,733.00
	Major Account 510000 Total	59,847.09	515,345.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.82	4,911.06
	521200 COM EXPENSE - VOICE/DATA	670.36	5,459.00
	521500 PUBLICATION & PRINT EXP	248.12	6,737.64
	521900 AWARDS EXPENSE		26.01
	522100 DUES & SUBSCRIPTION EXP	213.20	1,813.72
	522200 CONFERENCE REGISTRATION		262.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,396.28
	524900 RENT EXP-DEPR SURCHARGE	300.43	3,605.16
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	433.57	2,876.69
	541100 ACCTG & AUDITING SERVICES		2,268.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,190.00
	542100 SOS TEMP SERV - PERSONNEL	573.50	9,858.00
	543100 IT CONSULTING-APPLICATIONS	300.00	2,700.00
	543200 IT CONSULTING-HW/SW SUPP	50.00	543.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		81.00
	556300 SURETY & NOTARY BONDS		35.07
	559100 OTHER OPERATING EXP	21.09	374.45
	Major Account 520000 Total	5,904.78	75,717.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.27	7,656.17
	572100 COMMERCIAL TRANSPORTATIO		614.30
	573100 STATE-OWNED TRANSPORT	2,544.31-	36,118.73
	574500 PERSONAL VEHICLE MILEAGE		2,205.78
	575100 MISC TRAVEL EXPENSE		34.17
	Major Account 570000 Total	2,063.04-	46,629.15
	Fund 24010 Expenditures Total	63,688.83	637,692.01
	Subprogram Revenues	17,994.00	35,988.00
	Subprogram Expenditures	63,688.83	637,692.01
	Program Revenues	2,209.15	754,889.53-
	Program Expenditures	63,688.83	637,692.01
	Agency Revenues	2,209.15	754,889.53-
	Agency Expenditures	63,688.83	637,692.01

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 PUBLICATION & PRINT EXP	29.35-	978.12-
	474120 SALESPERSON TRANSFER FEES	900.00-	21,990.00-
	474130 BROKER TRANSFER FEES	300.00-	5,855.00-
	474140 PROFESSIONAL CORP	400.00-	6,075.00-
	474150 LTD. LIABILITY CO	550.00-	6,600.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	2,275.00-
	475120 NEW BROKER LICENSE FEE	345.00-	10,005.00-
	475130 NEW SALESPRSN LICENSE FEE	2,160.00-	31,770.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	2,850.00-
	475160 BROKER RENEWAL FEES	230.00-	289,340.00-
	475170 SALESPERSON RENEWAL FEES	360.00-	386,535.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,300.00-
	475210 RETIREMENT HOME FEES	400.00-	4,000.00-
	475220 PROMOTIONAL LAND REG		46,465.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	10,050.00-	124,500.00-
	475340 APPLICATION FEE	6,075.00-	62,370.00-
	Major Account 470000 Total	22,099.35-	1,007,608.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.11-	18,111.72-
	484500 REIMB NON-GOVT SOURCES		120.00
	485100 FINES FORFEITS & PENALTI		150.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	23,600.00-
	486600 CREDIT CARD CLEARING	2,240.00-	815.00-
	Major Account 480000 Total	4,716.11-	42,556.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.04-
	493200 OPERATING TRANSFERS OUT	28,724.50	57,449.00
	Major Account 490000 Total	28,724.50	57,351.96
	Fund 24110 Revenue Total	1,909.04	992,812.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,516.91	405,800.99
	511600 PER DIEM PAYMENTS	1,200.00	8,800.00
	511800 COMPENSATORY TIME PAID		1,379.78
	512100 VACATION LEAVE EXPENSE	3,686.74	33,934.17

Secure Version - Prior Month

As of June 30, 2011

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	970.21	12,426.16
	512300 HOLIDAY LEAVE EXPENSE	1,938.45	22,094.80
	515100 RETIREMENT PLANS EXPENSE	4,276.55	35,679.03
	515200 FICA EXPENSE	4,176.27	33,710.88
	515400 LIFE & ACCIDENT INS EXP	11.00	121.00
	515500 HEALTH INSURANCE EXPENSE	10,624.32	124,982.74
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,479.30
	Major Account 510000 Total	77,400.45	683,573.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,306.84	43,245.44
	521200 COM EXPENSE - VOICE/DATA	1,166.63	14,611.45
	521400 DATA PROCESSING EXPENSE	1,891.76	12,022.02
	521500 PUBLICATION & PRINT EXP	5,501.73	31,688.82
	521900 AWARDS EXPENSE		317.02
	522100 DUES & SUBSCRIPTION EXP	1,160.00	2,041.40
	522200 CONFERENCE REGISTRATION	885.00	5,265.00
	524600 RENT EXPENSE-BUILDINGS	3,487.85	41,854.20
	524700 RENT EXP-OTHER REAL PROP	400.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		411.00
	527400 REP & MAINT-DATA PROC		74.95
	531100 OFFICE SUPPLIES EXPENSE	247.46	4,911.77
	532100 NON-CAPITALIZED EQUIP PU		21.84
	533900 FOOD EXPENSE	58.80	977.27
	541100 ACCTG & AUDITING SERVICES		3,619.00
	541500 LEGAL SERVICES EXPENSE	15,369.00	127,689.51
	541700 LEGAL RELATED EXPENSE	416.40	2,318.20
	542100 SOS TEMP SERV - PERSONNEL	1,259.96	37,122.46
	547100 EDUCATIONAL SERVICES	6,103.09	57,085.09
	554900 OTHER CONTRACTUAL SERVICES	506.01	14,927.21
	555200 SOFTWARE - NEW PURCHASES		880.09
	556100 INSURANCE EXPENSE		43.75
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	120.81	1,830.35
	Major Account 520000 Total	40,911.34	406,370.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.02	17,830.89

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.30	5,520.21
	573100 STATE-OWNED TRANSPORT	5,142.76-	20,761.90
	574500 PERSONAL VEHICLE MILEAGE	700.23	7,490.94
	575100 MISC TRAVEL EXPENSE		1,684.15
	Major Account 570000 Total	3,488.21-	53,288.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,380.55
	Major Account 580000 Total		3,380.55
	Fund 24110 Expenditures Total	114,823.58	1,146,612.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,500.00-
	Major Account 480000 Total		19,500.00-
	Fund 61270 Revenue Total		19,500.00-
	Subprogram Revenues	1,909.04	1,012,312.88-
	Subprogram Expenditures	114,823.58	1,146,612.83
	Program Revenues	1,909.04	1,012,312.88-
	Program Expenditures	114,823.58	1,146,612.83
	Agency Revenues	1,909.04	1,012,312.88-
	Agency Expenditures	114,823.58	1,146,612.83

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		735.00-
	475122 LICENSE APPLICATION	70.00-	810.00-
	475125 RENEWAL	630.00-	52,526.00-
	475132 LICENSE ISSUANCE	20.00-	600.00-
	475135 BOOTH PERMIT RENEWAL		90.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	5,330.00-
	475142 LICENSE ISSUANCE	40.00-	430.00-
	475145 RENEWAL	100.00-	21,000.00-
	475146 NEW SHOP INSPECTION	90.00-	3,060.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	585.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		630.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		360.00-
	475175 RENEWAL		400.00-
	475200 EXAMINATION FEES		360.00-
	475220 STUDENT/EXAMINATION	630.00-	6,660.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	100.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	375.00-
	476121 DUPLICATE LICENSE	10.00-	410.00-
	476141 DUPLICATE LICENSE	10.00-	130.00-
	476191 LISTING BARBER		125.00-
	Major Account 470000 Total	2,090.00-	95,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.22-	7,446.21-
	484590 RETURNED CHECK FEE FOR DEPOSIT		90.00-
	485120 LATE FEE		2,815.00-
	485121 RESTORATION	450.00-	3,275.00-
	485140 LATE FEE		1,480.00-
	486290 DONATIONS AND CONTRIBUTIONS		102.95-
	486500 MISCELLANEOUS ADJUSTMENT		840.00
	Major Account 480000 Total	963.22-	14,369.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,869.50	7,739.00
	Major Account 490000 Total	3,869.50	7,739.00

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	490000 Other Financing Sources		
	Fund 24510 Revenue Total	816.28	101,786.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.89	75,007.91
	511600 PER DIEM PAYMENTS		2,325.00
	512100 VACATION LEAVE EXPENSE	315.03	1,063.55
	512200 SICK LEAVE EXPENSE		2,981.23
	512300 HOLIDAY LEAVE EXPENSE	315.03	2,205.22
	512500 FUNERAL LEAVE EXPENSE		421.78
	515100 RETIREMENT PLANS EXPENSE	707.70	6,127.26
	515200 FICA EXPENSE	694.63	6,115.75
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,482.48
	516500 WORKERS COMP PREMIUMS		783.00
	Major Account 510000 Total	11,728.82	107,537.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.65	896.67
	521200 COM EXPENSE - VOICE/DATA	252.99	1,765.94
	521400 DATA PROCESSING EXPENSE	21.00	4,343.56
	521500 PUBLICATION & PRINT EXP	30.00-	829.02
	521900 AWARDS EXPENSE		61.74
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	275.00	3,330.00
	524900 RENT EXP-DEPR SURCHARGE	107.50	1,290.00
	527100 REP & MAINT-OFFICE EQUIP		118.77
	531100 OFFICE SUPPLIES EXPENSE		440.91
	533900 FOOD EXPENSE		81.75
	534600 ED & RECREATIONAL SUP EX		20.93
	541100 ACCTG & AUDITING SERVICES		2,132.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	15.00	15.00
	556300 SURETY & NOTARY BONDS		4.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	730.14	16,151.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.80
	571600 MEALS-NOT TRAVEL STATUS		83.59
	571900 MEALS-ONE DAY TRAVEL		100.46
	573100 STATE-OWNED TRANSPORT	118.32	1,662.58

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,813.32
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	<u>118.32</u>	<u>5,873.75</u>
	Fund 24510 Expenditures Total	<u>12,577.28</u>	<u>129,561.98</u>
	Subprogram Revenues	<u>816.28</u>	<u>101,786.16</u>
	Subprogram Expenditures	<u>12,577.28</u>	<u>129,561.98</u>
	Program Revenues	<u>816.28</u>	<u>101,786.16</u>
	Program Expenditures	<u>12,577.28</u>	<u>129,561.98</u>
	Agency Revenues	<u>816.28</u>	<u>101,786.16</u>
	Agency Expenditures	<u>12,577.28</u>	<u>129,561.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.97	60,365.15
	511300 OVERTIME PAYMENTS	67.74	1,395.99
	511400 ON CALL PAY	694.08	6,480.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID		12.03
	512100 VACATION LEAVE EXPENSE	629.40	4,976.32
	512200 SICK LEAVE EXPENSE	1,291.08	6,913.78
	512300 HOLIDAY LEAVE EXPENSE	271.67	3,388.40
	515100 RETIREMENT PLANS EXPENSE	667.35	6,255.13
	515200 FICA EXPENSE	651.10	6,019.37
	515400 LIFE & ACCIDENT INS EXP	2.00	26.00
	515500 HEALTH INSURANCE EXPENSE	1,249.76	14,997.12
	Major Account 510000 Total	11,482.15	110,831.97
	520000 Operating Expenses		
	523201 NATURAL GAS	895.81	34,352.92
	523202 ELECTRICITY	7,869.55	93,827.52
	523203 WATER	558.00	5,288.80
	523204 SEWER	422.61	4,400.73
	525500 RENT EXP-OTHER PERS PROP	66.00	1,223.95
	526100 REP & MAINT-REAL PROPERT	1,356.62	73,174.06
	526104 R & M CONT-BLDGS	3,183.00	35,534.59
	527200 REP & MAINT-MOTOR VEHICL		3,932.08
	527500 REP & MAINT-COMM EQUIP		847.95
	527600 REP & MAINT-HOUSE/INST E	555.08	4,515.61
	527601 REP & MAINT-HOUSE/INST E		2,024.84
	527700 REP & MAINT-PHOTO/MEDIA	1,145.00	1,675.00
	533100 HOUSEHOLD & INSTIT EXP		1,092.46
	533103 CLEANING SUPPLIES		291.40
	534500 AGRICULTURAL SUPPLIES EX		720.13
	534700 ENG TECH & COMM SUP EXP		223.64
	534800 CONST & MAINT SUP EXP	1,148.29	18,970.05
	534801 MAINTENANCE FUEL AND OIL	295.97	694.33
	534907 SECURITY SUPPLIES		489.60
	538100 VEHICLE & EQUIP SUP EXP		491.70
	548600 PEST CONTROL	53.20	822.80
	548700 REFUSE/RECYCLING	340.90	3,445.20
	Major Account 520000 Total	17,890.03	288,039.36
	Fund 10000 Expenditures Total	29,372.18	398,871.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>29,372.18</u>	<u>398,871.33</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,557.85	270,227.30
	511300 OVERTIME PAYMENTS	311.65	2,350.02
	511301 HOLIDAY WORK - DCS	369.71	3,034.75
	511800 COMPENSATORY TIME PAID	1,403.65	11,007.40
	512100 VACATION LEAVE EXPENSE	1,934.00	24,171.94
	512200 SICK LEAVE EXPENSE	1,835.07	11,723.02
	512300 HOLIDAY LEAVE EXPENSE	1,271.62	15,286.48
	512500 FUNERAL LEAVE EXPENSE	1,146.38	1,584.92
	515100 RETIREMENT PLANS EXPENSE	2,907.59	25,413.28
	515200 FICA EXPENSE	2,796.91	23,779.81
	515400 LIFE & ACCIDENT INS EXP	9.00	109.04
	515500 HEALTH INSURANCE EXPENSE	6,433.54	77,851.40
	Major Account 510000 Total	50,976.97	466,539.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	236.06	2,343.22
	526100 REP & MAINT-REAL PROPERT	146.50	2,606.63
	527600 REP & MAINT-HOUSE/INST E	220.45	2,404.59
	531100 OFFICE SUPPLIES EXPENSE	254.17	10,505.42
	533100 HOUSEHOLD & INSTIT EXP	85.38	679.14
	534602 RECREATIONAL		35.52
	534800 CONST & MAINT SUP EXP		242.78
	534908 LAW BOOKS	1,632.03	20,820.38
	555200 SOFTWARE - NEW PURCHASES		252.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		45.49
	Major Account 520000 Total	2,133.69	39,935.34
	Fund 10000 Expenditures Total	53,110.66	506,474.70
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,939.29	17,939.29
	511300 OVERTIME PAYMENTS	72.01	72.01
	511301 HOLIDAY WORK - DCS	409.66	409.66
	511800 COMPENSATORY TIME PAID	1,494.67	1,494.67
	512100 VACATION LEAVE EXPENSE	947.37	947.37
	512200 SICK LEAVE EXPENSE	819.36	819.36
	512300 HOLIDAY LEAVE EXPENSE	1,126.62	1,126.62
	515100 RETIREMENT PLANS EXPENSE	1,707.92	1,707.92
	515200 FICA EXPENSE	1,579.85	1,579.85
	515400 LIFE & ACCIDENT INS EXP	10.00	10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,635.00	7,635.00
	Major Account 510000 Total	33,741.75	33,741.75
	Fund 48130 Expenditures Total	33,741.75	33,741.75
	Subprogram Expenditures	86,852.41	540,216.45

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	798.03	2,895.28
	533102 INMATE CLOTHING	2,911.28	21,320.26
	533103 CLEANING SUPPLIES	1,689.25	16,962.93
	533104 FOOD SERVICE SUPPLIES	1,119.54	10,105.28
	533107 CELL/DORM SUPPLIES		7,171.12
	533901 FOOD - STAPLES	10,856.51-	46,948.13
	533902 FOOD - MEAT	1,540.63	21,288.74
	533903 FOOD - DAIRY	10,329.03-	9,623.55
	533904 FOOD - PRODUCE	1,143.07	10,179.44
	533905 FOOD - BREAD	576.60	6,682.65
	554902 CONTRACT LAUNDRY SERVICES	1,554.56	11,468.16
	559101 TRANS COSTS STATE WARDS		408.16
	559103 INMATE WAGES	2,864.42	30,342.93
	Major Account 520000 Total	6,988.16-	195,396.63
	Fund 10000 Expenditures Total	6,988.16-	195,396.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.25-	2,763.75-
	471107 MISC SERVICES		4.41-
	Major Account 470000 Total	266.25-	2,768.16-
	Fund 24690 Revenue Total	266.25-	2,768.16-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,832.16-	66,363.32-
	Major Account 460000 Total	6,832.16-	66,363.32-
	Fund 48130 Revenue Total	6,832.16-	66,363.32-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	15,558.06-	
	511300 OVERTIME PAYMENTS	16.00-	
	511301 HOLIDAY WORK - DCS	409.66-	
	511800 COMPENSATORY TIME PAID	1,315.44-	
	512100 VACATION LEAVE EXPENSE	947.37-	
	512200 SICK LEAVE EXPENSE	409.68-	
	512300 HOLIDAY LEAVE EXPENSE	1,024.20-	
	515100 RETIREMENT PLANS EXPENSE	1,473.65-	
	515200 FICA EXPENSE	1,357.01-	
	515400 LIFE & ACCIDENT INS EXP	9.00-	
	515500 HEALTH INSURANCE EXPENSE	6,871.50-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>29,391.57-</u>	
	520000 Operating Expenses		
	533901 FOOD - STAPLES	17,911.00	17,911.00
	533903 FOOD - DAIRY	12,089.00	12,089.00
	Major Account 520000 Total	<u>30,000.00</u>	<u>30,000.00</u>
	Fund 48130 Expenditures Total	<u>608.43</u>	<u>30,000.00</u>
	Subprogram Revenues	<u>7,098.41-</u>	<u>69,131.48-</u>
	Subprogram Expenditures	<u>6,379.73-</u>	<u>225,396.63</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,447.38	1,523,383.36
	511101 ROLL CALL DCS	2,234.99	20,811.16
	511102 LT BRIEFING DCS	798.58	6,119.42
	511300 OVERTIME PAYMENTS	10,436.45	47,453.04
	511301 HOLIDAY WORK - DCS	4,420.17	51,778.23
	511400 ON CALL PAY	395.70	3,003.04
	511500 SHIFT DIFFERENTIAL PYMT	3,118.95	28,294.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,607.57	59,269.59
	512100 VACATION LEAVE EXPENSE	14,600.01	105,356.48
	512200 SICK LEAVE EXPENSE	3,261.65	49,266.89
	512300 HOLIDAY LEAVE EXPENSE	6,642.46	83,752.45
	512400 MILITARY LEAVE EXPENSE	2,163.81	7,820.88
	512500 FUNERAL LEAVE EXPENSE	61.10	2,476.15
	512600 CIVIL LEAVE EXPENSE		289.10
	515100 RETIREMENT PLANS EXPENSE	16,787.28	149,036.07
	515200 FICA EXPENSE	16,161.30	140,316.51
	515400 LIFE & ACCIDENT INS EXP	50.00	626.58
	515500 HEALTH INSURANCE EXPENSE	41,119.42	488,071.75
	516400 UNEMPLOYM COMP INS EXP	.01-	6,107.07
	Major Account 510000 Total	298,306.81	2,774,732.37
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		335.00
	527500 REP & MAINT-COMM EQUIP		763.60
	527600 REP & MAINT-HOUSE/INST E	18.00	18.00
	527700 REP & MAINT-PHOTO/MEDIA		302.50
	531100 OFFICE SUPPLIES EXPENSE		139.96
	533106 STAFF CLOTHING		527.94
	534601 EDUCATIONAL		36.49
	534700 ENG TECH & COMM SUP EXP		437.63
	534900 MISCELLANEOUS SUP EXP		31.17
	534907 SECURITY SUPPLIES	258.99	6,092.43
	559104 UNIFORM CLEANING ETC		252.52
	Major Account 520000 Total	276.99	8,937.24
	Fund 10000 Expenditures Total	298,583.80	2,783,669.61
	Subprogram Expenditures	298,583.80	2,783,669.61

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,846.25	231,571.58
	511300 OVERTIME PAYMENTS	552.98	552.98
	511800 COMPENSATORY TIME PAID		691.96
	512100 VACATION LEAVE EXPENSE	2,866.28	24,791.86
	512200 SICK LEAVE EXPENSE	768.94	21,774.28
	512300 HOLIDAY LEAVE EXPENSE	990.24	13,431.86
	512500 FUNERAL LEAVE EXPENSE	200.62	200.62
	515100 RETIREMENT PLANS EXPENSE	2,188.40	21,940.84
	515200 FICA EXPENSE	2,136.74	20,645.40
	515400 LIFE & ACCIDENT INS EXP	5.00	82.50
	515500 HEALTH INSURANCE EXPENSE	3,888.32	69,102.23
	516300 EMPLOYEE ASSISTANCE PRO		1,121.25
	516500 WORKERS COMP PREMIUMS		43,600.40
	Major Account 510000 Total	37,443.77	449,507.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,532.78
	521200 COM EXPENSE - VOICE/DATA	1,898.95	20,618.36
	521290 COM EXPENSE - DATA ONLY	1,302.66	15,631.92
	521500 PUBLICATION & PRINT EXP	958.10	5,662.42
	521901 AWARDS - STAFF		429.19
	522100 DUES & SUBSCRIPTION EXP	138.32	259.32
	522202 CONF REG - NON-CEU'S		477.73
	522700 DEFICIENCY CLAIMS		1,431.63
	527100 REP & MAINT-OFFICE EQUIP		425.00
	527500 REP & MAINT-COMM EQUIP		665.54
	527600 REP & MAINT-HOUSE/INST E		82.00
	531100 OFFICE SUPPLIES EXPENSE	89.77	282.40
	532100 NON-CAPITALIZED EQUIP PU		5,028.56
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE		12.00
	534700 ENG TECH & COMM SUP EXP	178.87	3,015.68
	538102 GAS/OIL FSP & CSI	460.08	8,830.75
	541100 ACCTG & AUDITING SERVICES		5,039.74
	541500 LEGAL SERVICES EXPENSE	186.70	186.70
	541700 LEGAL RELATED EXPENSE	20.00	1,090.00
	548700 REFUSE/RECYCLING	11.94	19.38
	554900 OTHER CONTRACTUAL SERVICES		2,029.05
	555200 SOFTWARE - NEW PURCHASES	1,000.00	2,008.68

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,512.85
	Major Account 520000 Total	4,329.19	85,279.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.95	226.95
	573100 STATE-OWNED TRANSPORT	4,561.38	20,520.13
	Major Account 570000 Total	4,488.43	20,747.08
	Fund 10000 Expenditures Total	37,284.53	555,534.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,764.00	3,829.00
	471106 REV FROM OFFENDERS - SVCS	4.84	5.62
	471107 MISC SERVICES		.02
	472105 TAXABLE SALES COPIES		10.09
	Major Account 470000 Total	3,768.84	3,844.73
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00	96.00
	484500 REIMB NON-GOVT SOURCES		58.35
	486400 CASH OVER ADJUSTMENT	.03	4.38
	Major Account 480000 Total	48.03	158.73
	Fund 24690 Revenue Total	3,816.87	4,003.46
	Subprogram Revenues	3,816.87	4,003.46
	Subprogram Expenditures	37,284.53	555,534.48

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		121.14-
	471107 MISC SERVICES		49.81-
	472100 SALE OF SUP & MAT	1,713.85-	25,302.25-
	472102 SALE OF SUP & MAT	8.80	306.00-
	472103 SALE OF SUP & MAT	3,119.62-	40,987.71-
	472109 SALE OF SUP & MAT		336.00-
	Major Account 470000 Total	4,824.67-	67,102.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,335.51
	Major Account 490000 Total		12,335.51
	Fund 64641 Revenue Total	4,824.67-	54,767.40-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		270.00
	533157 CANTEEN RESALE-JULY		4,426.43
	533158 CANTEEN RESALE-AUG		6,833.55
	533159 CANTEEN RESALE-SEP		3,848.21
	533160 CANTEEN RESALE-OCT		3,279.94
	533161 CANTEEN RESALE-NOV		5,471.13
	533162 CANTEEN RESALE-DEC		4,511.35
	533163 CANTEEN RESALE-JAN		3,267.49
	533164 CANTEEN RESALE-FEB		3,440.96
	533165 CANTEEN RESALE-MAR		5,017.67
	533166 CANTEEN RESALE-APR	930.44	5,731.10
	533167 CANTEEN RESALE -MAY	1,493.87	2,060.89
	533168 CANTEEN RESALE-JUNE	2,187.25	3,836.53
	Major Account 520000 Total	4,611.56	51,995.25
	Fund 64641 Expenditures Total	4,611.56	51,995.25
	Subprogram Revenues	4,824.67-	54,767.40-
	Subprogram Expenditures	4,611.56	51,995.25
	Program Revenues	15,739.95-	127,902.34-
	Program Expenditures	450,324.75	4,555,683.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,020.28	380,213.61
	511300 OVERTIME PAYMENTS	205.37	3,404.17
	511301 HOLIDAY WORK - DCS		16.88
	511400 ON CALL PAY	790.43	8,266.70
	511800 COMPENSATORY TIME PAID	546.86	5,934.68
	512100 VACATION LEAVE EXPENSE	5,135.17	40,565.86
	512200 SICK LEAVE EXPENSE	2,371.26	39,012.44
	512300 HOLIDAY LEAVE EXPENSE	1,744.01	22,512.62
	512500 FUNERAL LEAVE EXPENSE	481.68	1,703.99
	512700 INJURY LEAVE EXPENSE		348.84
	515100 RETIREMENT PLANS EXPENSE	3,990.75	37,588.48
	515200 FICA EXPENSE	3,865.95	35,698.07
	515400 LIFE & ACCIDENT INS EXP	12.00	165.50
	515500 HEALTH INSURANCE EXPENSE	9,442.54	124,951.49
	Major Account 510000 Total	70,606.30	700,383.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.04
	523201 NATURAL GAS	24,116.80	304,615.51
	523202 ELECTRICITY	29,980.12	355,531.60
	523203 WATER	3,837.97	38,761.38
	523204 SEWER	8,185.84	78,550.31
	525500 RENT EXP-OTHER PERS PROP	532.60	8,333.90
	526100 REP & MAINT-REAL PROPERT	800.00	33,854.90
	526104 R & M CONT-BLDGS	9,126.23	105,767.20
	527100 REP & MAINT-OFFICE EQUIP	498.00	498.00
	527200 REP & MAINT-MOTOR VEHICL	6,891.26	21,904.77
	527500 REP & MAINT-COMM EQUIP		11,673.24
	527600 REP & MAINT-HOUSE/INST E	1,138.00	3,163.23
	527601 REP & MAINT-HOUSE/INST E		2,085.10
	527700 REP & MAINT-PHOTO/MEDIA		358.74
	527800 REP & MAINT-OTHER PROPER		35.00
	533100 HOUSEHOLD & INSTIT EXP		6,078.94
	534500 AGRICULTURAL SUPPLIES EX	105.72	2,075.16
	534800 CONST & MAINT SUP EXP	7,485.87	117,198.30
	534801 MAINTENANCE FUEL AND OIL	79.96	567.62
	538100 VEHICLE & EQUIP SUP EXP	1,530.34	8,902.58
	538102 GAS/OIL FSP & CSI	141.27	1,508.54
	548600 PEST CONTROL		4,304.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,328.25	28,119.63
	554900 OTHER CONTRACTUAL SERVICES	3,853.53	26,331.83
	Major Account 520000 Total	<u>100,631.76</u>	<u>1,160,232.17</u>
	Fund 10000 Expenditures Total	<u>171,238.06</u>	<u>1,860,615.50</u>
	Subprogram Expenditures	<u>171,238.06</u>	<u>1,860,615.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.49-
	Major Account 470000 Total		.49-
	Fund 10000 Revenue Total		.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,185.39	802,339.27
	511300 OVERTIME PAYMENTS	1,113.15	7,737.97
	511301 HOLIDAY WORK - DCS	765.77	10,258.52
	511400 ON CALL PAY		31.80
	511800 COMPENSATORY TIME PAID	3,651.53	18,407.48
	512100 VACATION LEAVE EXPENSE	5,868.56	56,131.66
	512200 SICK LEAVE EXPENSE	4,253.04	37,553.44
	512300 HOLIDAY LEAVE EXPENSE	3,644.35	44,586.34
	512500 FUNERAL LEAVE EXPENSE		911.33
	512700 INJURY LEAVE EXPENSE		1,478.86
	515100 RETIREMENT PLANS EXPENSE	8,198.00	73,339.66
	515200 FICA EXPENSE	7,930.40	68,873.35
	515400 LIFE & ACCIDENT INS EXP	28.50	356.76
	515500 HEALTH INSURANCE EXPENSE	18,118.70	242,006.71
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	143,757.40	1,364,013.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,153.88	21,010.70
	531100 OFFICE SUPPLIES EXPENSE	2,850.93	28,015.02
	533100 HOUSEHOLD & INSTIT EXP		9,824.28
	533104 FOOD SERVICE SUPPLIES		3,379.76
	534601 EDUCATIONAL		593.30
	534602 RECREATIONAL		362.59
	534700 ENG TECH & COMM SUP EXP		72.79
	534900 MISCELLANEOUS SUP EXP	36.38	17.63-
	534908 LAW BOOKS		123,056.45
	535100 MEDICAL SUPPLIES		451.38
	538102 GAS/OIL FSP & CSI		139.96
	554900 OTHER CONTRACTUAL SERVICES	180.00	555.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	400.00	4,145.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	286.93	854.01
	Major Account 520000 Total	4,908.12	192,443.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.41

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.62
	Major Account 570000 Total		485.03
	Fund 10000 Expenditures Total	148,665.52	1,556,941.77
	Subprogram Revenues		.49
	Subprogram Expenditures	148,665.52	1,556,941.77

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	222.84-	
	533100 HOUSEHOLD & INSTIT EXP	10,139.83	45,210.53
	533102 INMATE CLOTHING	6,623.76	100,083.33
	533103 CLEANING SUPPLIES	17,610.02	155,192.12
	533104 FOOD SERVICE SUPPLIES	4,118.72	44,660.65
	533107 CELL/DORM SUPPLIES	150.00	49,684.70
	533901 FOOD - STAPLES	46,136.74	525,166.97
	533902 FOOD - MEAT	15,432.10	199,343.90
	533903 FOOD - DAIRY	18,699.33	146,283.07
	533904 FOOD - PRODUCE	10,205.69	85,921.10
	533905 FOOD - BREAD	2,277.60	28,576.55
	534900 MISCELLANEOUS SUP EXP	184.00-	
	534901 GARDEN SUPPLIES	154.14	368.55
	554902 CONTRACT LAUNDRY SERVICES	53,451.20	392,892.80
	559101 TRANS COSTS STATE WARDS	49.00	1,376.55
	559103 INMATE WAGES	27,689.25	326,194.35
	559108 RELIGIOUS ITEMS - ESSENTIAL	60.00-	
	Major Account 520000 Total	212,270.54	2,100,955.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	212,270.54	2,101,095.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.75-	6,832.02-
	471107 MISC SERVICES	.61-	10.55-
	Major Account 470000 Total	429.36-	6,842.57-
	Fund 24690 Revenue Total	429.36-	6,842.57-
	Subprogram Revenues	429.36-	6,842.57-
	Subprogram Expenditures	212,270.54	2,101,095.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,235.59	5,577,166.72
	511101 ROLL CALL DCS	15,484.34	86,557.64
	511102 LT BRIEFING DCS	782.55	4,417.18
	511300 OVERTIME PAYMENTS	73,400.31	409,231.24
	511301 HOLIDAY WORK - DCS	32,640.58	273,199.35
	511400 ON CALL PAY	44.13	154.99
	511500 SHIFT DIFFERENTIAL PYMT	18,640.20	106,755.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	42,999.62	230,540.12
	511801 BACK PAY OTHER LEAVE		813.62
	512100 VACATION LEAVE EXPENSE	64,358.33	342,241.25
	512200 SICK LEAVE EXPENSE	44,444.36	279,169.42
	512300 HOLIDAY LEAVE EXPENSE	39,753.83	354,519.42
	512400 MILITARY LEAVE EXPENSE	4,682.26	10,052.13
	512500 FUNERAL LEAVE EXPENSE	1,331.66	7,371.09
	512700 INJURY LEAVE EXPENSE	3.82	3,018.11
	515100 RETIREMENT PLANS EXPENSE	99,500.55	575,542.80
	515200 FICA EXPENSE	95,340.64	538,903.55
	515400 LIFE & ACCIDENT INS EXP	314.50	2,362.70
	515500 HEALTH INSURANCE EXPENSE	253,215.58	1,945,949.11
	516400 UNEMPLOYM COMP INS EXP		108,088.20
	Major Account 510000 Total	1,777,172.85	10,857,054.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.64
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	527500 REP & MAINT-COMM EQUIP		2,579.82
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER	8.96	82.35
	531100 OFFICE SUPPLIES EXPENSE		1,066.59
	533100 HOUSEHOLD & INSTIT EXP		5,927.08
	533106 STAFF CLOTHING	101.50	1,093.50
	534700 ENG TECH & COMM SUP EXP	146.66	4,631.74
	534900 MISCELLANEOUS SUP EXP	27.96	50.02
	534907 SECURITY SUPPLIES	2,333.00	27,412.62
	537100 LABORATORY SUP EXP		487.56
	538102 GAS/OIL FSP & CSI	140.69	1,294.65
	546800 VETERINARY SERVICES	177.01	1,431.54
	559104 UNIFORM CLEANING ETC		111.28

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,953.78	46,541.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.20
	574500 PERSONAL VEHICLE MILEAGE		284.00
	Major Account 570000 Total		473.20
	Fund 10000 Expenditures Total	1,780,126.63	10,904,068.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,964,560.57
	511101 ROLL CALL DCS		47,562.14
	511102 LT BRIEFING DCS		2,479.55
	511300 OVERTIME PAYMENTS		195,299.92
	511301 HOLIDAY WORK - DCS		91,368.09
	511400 ON CALL PAY		109.97
	511500 SHIFT DIFFERENTIAL PYMT		56,942.13
	511800 COMPENSATORY TIME PAID		83,369.87
	511801 BACK PAY OTHER LEAVE		1,583.39
	512100 VACATION LEAVE EXPENSE		165,850.32
	512200 SICK LEAVE EXPENSE		140,183.31
	512300 HOLIDAY LEAVE EXPENSE		117,112.98
	512400 MILITARY LEAVE EXPENSE		3,676.09
	512500 FUNERAL LEAVE EXPENSE		6,943.18
	512700 INJURY LEAVE EXPENSE		1,621.89
	515100 RETIREMENT PLANS EXPENSE		290,434.57
	515200 FICA EXPENSE		267,027.54
	515400 LIFE & ACCIDENT INS EXP		1,406.79
	515500 HEALTH INSURANCE EXPENSE		1,180,671.60
	Major Account 510000 Total		5,618,203.90
	Fund 40000 Expenditures Total		5,618,203.90
	Subprogram Expenditures	1,780,126.63	16,522,272.66

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,314.83	786,695.27
	511300 OVERTIME PAYMENTS		800.67
	511301 HOLIDAY WORK - DCS		233.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	987.64	5,250.98
	511801 BACK PAY OTHER LEAVE		550.85
	512100 VACATION LEAVE EXPENSE	7,549.21	65,888.79
	512200 SICK LEAVE EXPENSE	2,813.43	39,075.60
	512300 HOLIDAY LEAVE EXPENSE	3,749.42	42,926.79
	512400 MILITARY LEAVE EXPENSE		857.95
	512500 FUNERAL LEAVE EXPENSE	1,063.75	3,040.95
	512600 CIVIL LEAVE EXPENSE		62.32
	512700 INJURY LEAVE EXPENSE		380.64
	515100 RETIREMENT PLANS EXPENSE	8,347.50	70,856.59
	515200 FICA EXPENSE	7,912.21	64,948.28
	515400 LIFE & ACCIDENT INS EXP	25.77	298.39
	515500 HEALTH INSURANCE EXPENSE	20,985.38	249,794.19
	516300 EMPLOYEE ASSISTANCE PRO		6,615.00
	516400 UNEMPLOYM COMP INS EXP		4,411.61
	516500 WORKERS COMP PREMIUMS		218,527.18
	Major Account 510000 Total	148,749.14	1,561,716.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,991.46
	521200 COM EXPENSE - VOICE/DATA	2,751.85	38,507.73
	521290 COM EXPENSE - DATA ONLY	2,661.58	32,073.21
	521300 FREIGHT EXPENSE	55.13	1,638.10
	521500 PUBLICATION & PRINT EXP	6,770.01	34,634.24
	521901 AWARDS - STAFF		1,366.29
	522100 DUES & SUBSCRIPTION EXP	126.00	934.50
	522202 CONF REG - NON-CEU'S		568.18
	525500 RENT EXP-OTHER PERS PROP	1,345.00	2,395.00
	527500 REP & MAINT-COMM EQUIP	617.93	17,319.25
	531100 OFFICE SUPPLIES EXPENSE	63.25	5,076.51
	532100 NON-CAPITALIZED EQUIP PU	1,209.60	1,792.85
	533100 HOUSEHOLD & INSTIT EXP		187.14
	534700 ENG TECH & COMM SUP EXP		3,633.90
	534900 MISCELLANEOUS SUP EXP		5.02
	538100 VEHICLE & EQUIP SUP EXP		194.64

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,492.26	57,770.31
	541100 ACCTG & AUDITING SERVICES		27,741.27
	541500 LEGAL SERVICES EXPENSE		291.75
	541700 LEGAL RELATED EXPENSE	52.00	1,049.00
	542100 SOS TEMP SERV - PERSONNEL		427.41
	542103 SOS CORR OFFICER INTERN	3,416.07	14,736.91
	545201 MED ASSMT SERV - EMPLOYEES		250.00
	548700 REFUSE/RECYCLING	19.17	1,968.61
	554900 OTHER CONTRACTUAL SERVICES		11,572.22
	555200 SOFTWARE - NEW PURCHASES		90.16
	556100 INSURANCE EXPENSE		60,805.02
	556300 SURETY & NOTARY BONDS	40.00	258.25
	559100 OTHER OPERATING EXP	4.00	3,676.00
	559106 ADVERTISING	227.46	1,831.39
	Major Account 520000 Total	11,311.29	333,786.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,554.48-	67,325.96
	Major Account 570000 Total	4,554.48-	67,325.96
	Fund 10000 Expenditures Total	155,505.95	1,962,828.31
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,840.12-
	471106 REV FROM OFFENDERS - SVCS	53.81-	1,074.73-
	471107 MISC SERVICES	.33-	5.97-
	472100 SALE OF SUP & MAT	2,413.00-	12,249.37-
	472105 TAXABLE SALES COPIES	121.41-	3,628.65-
	Major Account 470000 Total	2,728.55-	18,798.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	1.26-	26.15-
	Major Account 480000 Total	1.26-	182.15-
	Fund 24690 Revenue Total	2,729.81-	18,980.99-
	Subprogram Revenues	2,729.81-	18,980.99-
	Subprogram Expenditures	155,505.95	1,962,828.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.50-	2,135.56-
	471101 DUES	209.00-	2,887.75-
	471106 REV FROM OFFENDERS FOR SER	3.76-	314.50-
	471107 MISC SERVICES		.51-
	472100 SALE OF SUP & MAT	105.18-	446.68-
	472103 NONTAXABLE SALES-SUP/SVC	376.09-	4,070.32-
	Major Account 470000 Total	892.53-	9,855.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.50-	1,984.84-
	Major Account 480000 Total	46.50-	1,984.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,768.50-
	Major Account 490000 Total		2,768.50-
	Fund 64650 Revenue Total	939.03-	14,608.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	98.11
	521500 PUBLICATION & PRINT EXP		1,006.18
	522100 DUES & SUBSCRIPTION EXP		101.48
	531100 OFFICE SUPPLIES EXPENSE	2.06	201.62
	533900 FOOD EXPENSE	191.03	3,322.04
	534602 RECREATIONAL	262.29	6,659.75
	534900 MISCELLANEOUS SUP EXP	21.78	625.56
	554900 OTHER CONTRACTUAL SERVICES	196.20	246.20
	559100 OTHER OPERATING EXP		494.07
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.59
	Major Account 520000 Total	675.24	12,879.60
	Fund 64650 Expenditures Total	675.24	12,879.60
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	197.00-	197.00-
	Major Account 460000 Total	197.00-	197.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471101 SALE OF SERVICES	61.20-	809.10-
	Major Account 470000 Total	61.20-	812.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62.60-
	Major Account 480000 Total		62.60-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395.50-
	Major Account 490000 Total		395.50-
	Fund 64652 Revenue Total	258.20-	1,467.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP	478.50	1,013.00
	531100 OFFICE SUPPLIES EXPENSE		27.16
	533900 FOOD EXPENSE		66.20
	534602 RECREATIONAL		14.88
	534900 MISCELLANEOUS SUP EXP		36.66
	Major Account 520000 Total	478.50	1,204.35
	Fund 64652 Expenditures Total	478.50	1,204.35
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	489.50-
	Major Account 480000 Total	237.00-	489.50-
	Fund 64659 Revenue Total	237.00-	489.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		634.92
	Major Account 520000 Total		634.92
	Fund 64659 Expenditures Total		634.92
	Subprogram Revenues	1,434.23-	16,565.36-
	Subprogram Expenditures	1,153.74	14,718.87

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	42.95-	2,330.68-
	471107 MISC SERVICES	24.83-	292.54-
	472100 SALE OF SUP & MAT	14,475.45-	219,643.67-
	472102 SALE OF SUP & MAT	1,245.60	1,991.20-
	472103 SALE OF SUP & MAT	46,995.12-	652,021.71-
	472109 INMATE GIFT PLAN		14,407.00-
	Major Account 470000 Total	60,292.75-	890,686.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		583.46
	Major Account 490000 Total		583.46
	Fund 64641 Revenue Total	60,292.75-	890,103.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.44	82,956.91
	511300 OVERTIME PAYMENTS		841.99
	511800 COMPENSATORY TIME PAID	116.70	1,447.76
	512100 VACATION LEAVE EXPENSE	35.21	3,492.05
	512200 SICK LEAVE EXPENSE	155.18	2,157.94
	512300 HOLIDAY LEAVE EXPENSE	302.79	4,541.75
	515100 RETIREMENT PLANS EXPENSE	776.19	7,146.69
	515200 FICA EXPENSE	746.06	6,839.16
	515400 LIFE & ACCIDENT INS EXP	4.00	40.79
	515500 HEALTH INSURANCE EXPENSE	1,532.56	18,319.63
	Major Account 510000 Total	13,424.13	127,784.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP	907.49	2,011.77
	533108 CANTEEN RESALE		11,552.59
	533157 CANTEEN RESALE-JULY		58,149.27
	533158 CANTEEN RESALE-AUG		53,473.34
	533159 CANTEEN RESALE-SEP		53,323.35
	533160 CANTEEN RESALE-OCT		50,879.03
	533161 CANTEEN RESALE-NOV		49,823.47
	533162 CANTEEN RESALE-DEC		75,479.15
	533163 CANTEEN RESALE-JAN	16.50-	48,982.90
	533164 CANTEEN RESALE-FEB		54,516.83
	533165 CANTEEN RESALE-MAR		76,976.84
	533166 CANTEEN RESALE-APR	430.53	66,437.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	39,132.82	42,001.75
	533168 CANTEEN RESALE-JUNE	5,326.61	59,948.78
	Major Account 520000 Total	<u>45,780.95</u>	<u>703,820.01</u>
	Fund 64641 Expenditures Total	<u>59,205.08</u>	<u>831,604.68</u>
	Subprogram Revenues	<u>60,292.75-</u>	<u>890,103.34-</u>
	Subprogram Expenditures	<u>59,205.08</u>	<u>831,604.68</u>
	Program Revenues	<u>64,886.15-</u>	<u>932,492.75-</u>
	Program Expenditures	<u>2,528,165.52</u>	<u>24,850,076.96</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,147.83-	161,271.89-
	Major Account 470000 Total	14,147.83-	161,271.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.62-	29,879.50-
	Major Account 480000 Total	2,553.62-	29,879.50-
	Fund 24610 Revenue Total	16,701.45-	191,151.39-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,403.30
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	77,485.00
	Major Account 520000 Total	37,500.00	83,888.30
	Fund 24610 Expenditures Total	37,500.00	83,888.30
	Subprogram Revenues	16,701.45-	191,151.39-
	Subprogram Expenditures	37,500.00	83,888.30
	Program Revenues	16,701.45-	191,151.39-
	Program Expenditures	37,500.00	83,888.30

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.80	58,558.50
	511300 OVERTIME PAYMENTS	65.44	2,097.54
	511400 ON CALL PAY	1,100.39	8,958.88
	511800 COMPENSATORY TIME PAID		2,663.10
	512100 VACATION LEAVE EXPENSE	919.56	4,351.69
	512200 SICK LEAVE EXPENSE	136.49	2,790.52
	512300 HOLIDAY LEAVE EXPENSE	276.72	3,320.64
	515100 RETIREMENT PLANS EXPENSE	708.91	6,195.70
	515200 FICA EXPENSE	668.73	5,663.59
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	27,397.92
	Major Account 510000 Total	<u>13,130.20</u>	<u>122,022.08</u>
	520000 Operating Expenses		
	523102 ELECTRICITY		22.17-
	523201 NATURAL GAS	1,854.49	38,384.36
	523202 ELECTRICITY	9,473.97	86,960.01
	523500 PROMPT PAY INTEREST		141.01
	525500 RENT EXP-OTHER PERS PROP	198.20	2,311.46
	526100 REP & MAINT-REAL PROPERT		8,813.39
	526104 R & M CONT-BLDGS		2,398.53
	527200 REP & MAINT-MOTOR VEHICL		3,704.72
	527500 REP & MAINT-COMM EQUIP	25.00	343.20
	527600 REP & MAINT-HOUSE/INST E		3,473.66
	527601 REP & MAINT-HOUSE/INST E		127.75
	531100 OFFICE SUPPLIES EXPENSE		63.60
	533100 HOUSEHOLD & INSTIT EXP	24.99	393.74
	533103 CLEANING SUPPLIES		4,518.99
	534500 AGRICULTURAL SUPPLIES EX	184.20	660.03
	534700 ENG TECH & COMM SUP EXP	36.00	210.15
	534800 CONST & MAINT SUP EXP	2,743.45	30,814.24
	534801 MAINTENANCE FUEL AND OIL		491.03
	538100 VEHICLE & EQUIP SUP EXP		1,977.17
	538102 GAS/OIL FSP & CSI		195.32
	548600 PEST CONTROL	80.00	995.00
	548700 REFUSE/RECYCLING	130.03	1,888.38
	Major Account 520000 Total	<u>14,750.33</u>	<u>188,843.57</u>
	Fund 10000 Expenditures Total	<u>27,880.53</u>	<u>310,865.65</u>
	Subprogram Expenditures	<u>27,880.53</u>	<u>310,865.65</u>

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,776.44	173,098.87
	511300 OVERTIME PAYMENTS	180.37	1,294.34
	511301 HOLIDAY WORK - DCS		3,990.62
	511800 COMPENSATORY TIME PAID	581.39	3,801.83
	512100 VACATION LEAVE EXPENSE	2,742.37	15,529.35
	512200 SICK LEAVE EXPENSE	121.78	11,210.13
	512300 HOLIDAY LEAVE EXPENSE	754.72	10,008.16
	512600 CIVIL LEAVE EXPENSE		178.24
	515100 RETIREMENT PLANS EXPENSE	1,808.87	16,407.10
	515200 FICA EXPENSE	1,713.57	15,212.41
	515400 LIFE & ACCIDENT INS EXP	6.00	79.50
	515500 HEALTH INSURANCE EXPENSE	5,519.30	64,158.31
	Major Account 510000 Total	<u>33,204.81</u>	<u>314,968.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	855.89	7,909.77
	531100 OFFICE SUPPLIES EXPENSE	917.30	12,720.38
	533100 HOUSEHOLD & INSTIT EXP	319.95	586.31
	533103 CLEANING SUPPLIES		1,315.41
	533104 FOOD SERVICE SUPPLIES		146.06
	535103 GEN-MEDICAL SUPPLIES		36.30
	Major Account 520000 Total	<u>2,093.14</u>	<u>22,714.23</u>
	Fund 10000 Expenditures Total	<u>35,297.95</u>	<u>337,683.09</u>
	Subprogram Expenditures	<u><u>35,297.95</u></u>	<u><u>337,683.09</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		517.54-
	Major Account 480000 Total		517.54-
	Fund 10000 Revenue Total		517.54-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.28	8,682.08
	533102 INMATE CLOTHING	911.50	16,953.50
	533103 CLEANING SUPPLIES	4,822.80	37,109.19
	533104 FOOD SERVICE SUPPLIES	1,859.38	24,573.85
	533107 CELL/DORM SUPPLIES	1,455.00	8,849.50
	533901 FOOD - STAPLES	10,172.07	136,285.26
	533902 FOOD - MEAT	7,128.74	60,833.63
	533903 FOOD - DAIRY	5,262.51	44,702.86
	533904 FOOD - PRODUCE	1,827.69	11,853.22
	533905 FOOD - BREAD	1,861.50	20,648.13
	534901 GARDEN SUPPLIES	336.80	428.45
	554902 CONTRACT LAUNDRY SERVICES	1,480.00	9,183.36
	559100 OTHER OPERATING EXP	256.35-	
	559101 TRANS COSTS STATE WARDS	306.85	4,471.75
	559103 INMATE WAGES	11,332.01	137,372.10
	Major Account 520000 Total	48,539.78	521,946.88
	Fund 10000 Expenditures Total	48,539.78	521,946.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.50-	1,513.75-
	471107 MISC SERVICES	.31-	2.99-
	Major Account 470000 Total	132.81-	1,516.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,671.23-	417,127.10-
	Major Account 480000 Total	24,671.23-	417,127.10-
	Fund 24690 Revenue Total	24,804.04-	418,643.84-
	Subprogram Revenues	24,804.04-	419,161.38-
	Subprogram Expenditures	48,539.78	521,946.88

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,746.05	1,002,660.83
	511101 ROLL CALL DCS	1,696.49	14,477.44
	511102 LT BRIEFING DCS	476.10	4,013.82
	511300 OVERTIME PAYMENTS	626.23	7,126.01
	511301 HOLIDAY WORK - DCS	2,587.24	28,502.31
	511500 SHIFT DIFFERENTIAL PYMT	1,973.55	16,209.50
	511800 COMPENSATORY TIME PAID	1,993.34	34,823.30
	512100 VACATION LEAVE EXPENSE	11,243.78	100,426.07
	512200 SICK LEAVE EXPENSE	2,452.84	47,954.17
	512300 HOLIDAY LEAVE EXPENSE	4,607.14	57,722.14
	512400 MILITARY LEAVE EXPENSE	1,408.22	8,985.46
	512500 FUNERAL LEAVE EXPENSE		885.90
	512600 CIVIL LEAVE EXPENSE		18.89
	515100 RETIREMENT PLANS EXPENSE	10,918.30	99,609.88
	515200 FICA EXPENSE	10,497.93	93,652.64
	515400 LIFE & ACCIDENT INS EXP	35.00	414.50
	515500 HEALTH INSURANCE EXPENSE	28,822.28	322,285.02
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	<u>196,084.50</u>	<u>1,839,767.88</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		20.22
	533100 HOUSEHOLD & INSTIT EXP		182.00
	534700 ENG TECH & COMM SUP EXP		61.11
	534800 CONST & MAINT SUP EXP		545.60
	534907 SECURITY SUPPLIES		1,037.75
	Major Account 520000 Total		<u>1,846.68</u>
	Fund 10000 Expenditures Total	<u>196,084.50</u>	<u>1,841,614.56</u>
	Subprogram Expenditures	<u>196,084.50</u>	<u>1,841,614.56</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,359.61	205,155.15
	511300 OVERTIME PAYMENTS		5.24
	511800 COMPENSATORY TIME PAID	139.16	1,628.12
	512100 VACATION LEAVE EXPENSE	2,169.99	18,071.24
	512200 SICK LEAVE EXPENSE	928.22	10,494.19
	512300 HOLIDAY LEAVE EXPENSE	951.63	11,419.56
	515100 RETIREMENT PLANS EXPENSE	2,137.68	18,478.04
	515200 FICA EXPENSE	2,081.56	17,527.34
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,051.70	54,625.20
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516500 WORKERS COMP PREMIUMS		28,432.65
	Major Account 510000 Total	36,824.55	366,631.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.00	2,158.25
	521200 COM EXPENSE - VOICE/DATA	1,468.34	18,026.12
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	10,246.17
	521500 PUBLICATION & PRINT EXP	1,240.42	5,880.01
	521901 AWARDS - STAFF		376.82
	522100 DUES & SUBSCRIPTION EXP		96.00
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	222.61	228.55
	527500 REP & MAINT-COMM EQUIP		883.70
	531100 OFFICE SUPPLIES EXPENSE		879.00
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP		170.00
	534700 ENG TECH & COMM SUP EXP		1,362.47
	538102 GAS/OIL FSP & CSI	208.91	1,635.74
	541100 ACCTG & AUDITING SERVICES		4,007.24
	548700 REFUSE/RECYCLING	14.76	251.52
	554900 OTHER CONTRACTUAL SERVICES		1,623.81
	556100 INSURANCE EXPENSE		5,820.93
	Major Account 520000 Total	2,355.01	64,213.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	573100 STATE-OWNED TRANSPORT	10,706.62	69,182.02

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		497.86
	574502 PERS VEHICILE MILEAGE - SEC AUD		192.78
	Major Account 570000 Total	<u>10,706.62-</u>	<u>69,895.13</u>
	Fund 10000 Expenditures Total	28,472.94	500,740.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	370.40-
	471106 REV FROM OFFENDERS - SVCS	19.75-	2,078.68-
	471107 MISC SERVICES	.05-	.61-
	472105 TAXABLE SALES COPIES	40.84-	370.65-
	Major Account 470000 Total	<u>186.64-</u>	<u>2,820.34-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24.00-
	Major Account 480000 Total		<u>24.00-</u>
	Fund 24690 Revenue Total	<u>186.64-</u>	<u>2,844.34-</u>
	Subprogram Revenues	<u>186.64-</u>	<u>2,844.34-</u>
	Subprogram Expenditures	<u>28,472.94</u>	<u>500,740.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.69-	40.17-
	472100 SALE OF SUP & MAT	2,282.56-	25,802.58-
	472103 SALE OF SUP & MAT	20,591.22-	245,187.63-
	472109 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	22,877.47-	271,102.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.63-	70.97-
	Major Account 480000 Total	15.63-	70.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		214,852.67
	Major Account 490000 Total		214,852.67
	Fund 64641 Revenue Total	22,893.10-	56,320.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.18	22,913.36
	512100 VACATION LEAVE EXPENSE	122.85	1,260.79
	512200 SICK LEAVE EXPENSE	219.83	1,099.14
	512300 HOLIDAY LEAVE EXPENSE	103.45	1,241.40
	512500 FUNERAL LEAVE EXPENSE	155.17	155.17
	515100 RETIREMENT PLANS EXPENSE	232.41	1,997.21
	515200 FICA EXPENSE	237.41	2,040.24
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	3,574.30	30,719.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.62
	521800 CASH SHORT ADJUSTMENT	21.81	292.70
	531100 OFFICE SUPPLIES EXPENSE		732.18
	533108 CANTEEN RESALE	4,500.00-	18,555.10
	533157 CANTEEN RESALE-JULY		16,530.78
	533158 CANTEEN RESALE-AUG		12,567.81
	533159 CANTEEN RESALE-SEP		17,475.87
	533160 CANTEEN RESALE-OCT		15,448.97
	533161 CANTEEN RESALE-NOV		14,483.06
	533162 CANTEEN RESALE-DEC		13,838.73
	533163 CANTEEN RESALE-JAN		15,732.28
	533164 CANTEEN RESALE-FEB		9,184.17
	533165 CANTEEN RESALE-MAR		18,277.19
	533166 CANTEEN RESALE-APR		12,104.88
	533167 CANTEEN RESALE -MAY	14,172.28	22,622.45

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	1,859.05	7,600.08
	Major Account 520000 Total	11,553.14	195,467.87
	Fund 64641 Expenditures Total	15,127.44	226,187.18
	Subprogram Revenues	22,893.10	56,320.68
	Subprogram Expenditures	15,127.44	226,187.18
	Program Revenues	47,883.78	478,326.40
	Program Expenditures	351,403.14	3,739,037.55

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,594.66	35,795.50
	511300 OVERTIME PAYMENTS		88.56
	511400 ON CALL PAY		15.63
	511800 COMPENSATORY TIME PAID		36.47
	512100 VACATION LEAVE EXPENSE	239.63	3,319.51
	512200 SICK LEAVE EXPENSE		1,823.27
	512300 HOLIDAY LEAVE EXPENSE	166.70	2,000.40
	515100 RETIREMENT PLANS EXPENSE	374.49	3,225.88
	515200 FICA EXPENSE	377.97	3,240.32
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	5,754.45	49,557.54
	520000 Operating Expenses		
	523201 NATURAL GAS	724.51	8,959.54
	523202 ELECTRICITY	1,978.60	26,631.10
	523203 WATER	781.49	7,127.87
	523204 SEWER	636.69	6,257.55
	525500 RENT EXP-OTHER PERS PROP		775.34
	526100 REP & MAINT-REAL PROPERT	20,712.00	68,816.80
	526104 R & M CONT-BLDGS	1,238.00	10,397.59
	526105 R & M CONT-IMP OTHER		14,439.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,688.09
	527600 REP & MAINT-HOUSE/INST E	592.03	5,045.25
	533100 HOUSEHOLD & INSTIT EXP	282.50	3,603.18
	533103 CLEANING SUPPLIES		71.73
	534500 AGRICULTURAL SUPPLIES EX	99.96	1,503.74
	534800 CONST & MAINT SUP EXP	1,626.51	30,728.98
	534801 MAINTENANCE FUEL AND OIL		57.41
	534907 SECURITY SUPPLIES	7.00	48.75
	538100 VEHICLE & EQUIP SUP EXP		330.78
	548600 PEST CONTROL	40.00	806.00
	548700 REFUSE/RECYCLING	179.76	2,896.88
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	28,899.05	190,293.08
	Fund 10000 Expenditures Total	34,653.50	239,850.62
	Subprogram Expenditures	34,653.50	239,850.62

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,336.50	111,561.81
	511300 OVERTIME PAYMENTS	411.19	5,705.76
	511301 HOLIDAY WORK - DCS	577.84	7,138.03
	511400 ON CALL PAY	33.89	33.89
	511800 COMPENSATORY TIME PAID		2,855.02
	512100 VACATION LEAVE EXPENSE	1,487.60	15,075.99
	512200 SICK LEAVE EXPENSE	199.59	5,857.50
	512300 HOLIDAY LEAVE EXPENSE	552.54	5,854.18
	515100 RETIREMENT PLANS EXPENSE	1,317.80	11,537.82
	515200 FICA EXPENSE	1,288.86	11,284.59
	515400 LIFE & ACCIDENT INS EXP	4.00	43.00
	515500 HEALTH INSURANCE EXPENSE	2,568.86	22,499.10
	Major Account 510000 Total	<u>22,778.67</u>	<u>199,446.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	662.76	2,045.77
	531100 OFFICE SUPPLIES EXPENSE	2,710.98	15,894.45
	533100 HOUSEHOLD & INSTIT EXP	113.18	301.18
	Major Account 520000 Total	<u>3,486.92</u>	<u>18,241.40</u>
	Fund 10000 Expenditures Total	<u>26,265.59</u>	<u>217,688.09</u>
	Subprogram Expenditures	<u>26,265.59</u>	<u>217,688.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	611.38	2,871.95
	533102 INMATE CLOTHING	4,143.72	17,964.98
	533103 CLEANING SUPPLIES	5,133.84	17,941.20
	533104 FOOD SERVICE SUPPLIES	1,908.37	6,440.38
	533107 CELL/DORM SUPPLIES	3,509.46	10,285.21
	533901 FOOD - STAPLES	6,028.47	43,657.51
	533902 FOOD - MEAT	4,831.95	27,246.42
	533903 FOOD - DAIRY	2,386.70	19,001.76
	533904 FOOD - PRODUCE	1,621.32	15,763.01
	533905 FOOD - BREAD	717.73	9,347.66
	534901 GARDEN SUPPLIES	140.78	284.62
	554902 CONTRACT LAUNDRY SERVICES	1,121.28	7,266.56
	559100 OTHER OPERATING EXP	10,626.00-	
	559101 TRANS COSTS STATE WARDS	154.00	1,649.82
	559103 INMATE WAGES	4,229.73	48,875.77
	Major Account 520000 Total	<u>25,912.73</u>	<u>228,596.85</u>
	Fund 10000 Expenditures Total	<u>25,912.73</u>	<u>228,596.85</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,878.75-
	471107 MISC SERVICES	.28-	3.57-
	Major Account 470000 Total	<u>125.28-</u>	<u>1,882.32-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,491.79-	312,065.67-
	Major Account 480000 Total	<u>25,491.79-</u>	<u>312,065.67-</u>
	Fund 24690 Revenue Total	<u>25,617.07-</u>	<u>313,947.99-</u>
	Subprogram Revenues	<u>25,617.07-</u>	<u>313,947.99-</u>
	Subprogram Expenditures	<u>25,912.73</u>	<u>228,596.85</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,130.51	564,525.20
	511101 ROLL CALL DCS	967.76	8,537.74
	511300 OVERTIME PAYMENTS	1,872.37	6,824.07
	511301 HOLIDAY WORK - DCS	1,561.28	16,711.71
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	1,196.85	10,598.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,991.77	19,815.77
	512100 VACATION LEAVE EXPENSE	8,937.12	48,694.96
	512200 SICK LEAVE EXPENSE	2,011.42	31,441.57
	512300 HOLIDAY LEAVE EXPENSE	2,434.61	32,627.82
	512500 FUNERAL LEAVE EXPENSE		1,087.12
	515100 RETIREMENT PLANS EXPENSE	6,222.71	55,515.23
	515200 FICA EXPENSE	6,090.00	52,820.79
	515400 LIFE & ACCIDENT INS EXP	18.00	240.00
	515500 HEALTH INSURANCE EXPENSE	10,912.92	160,049.92
	Major Account 510000 Total	106,347.32	1,010,016.44
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	108.34	524.95
	Major Account 520000 Total	108.34	524.95
	Fund 10000 Expenditures Total	106,455.66	1,010,541.39
	Subprogram Expenditures	106,455.66	1,010,541.39

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,682.15	137,761.62
	511300 OVERTIME PAYMENTS	12.81	98.16
	512100 VACATION LEAVE EXPENSE	1,442.03	13,031.20
	512200 SICK LEAVE EXPENSE	123.37	4,812.46
	512300 HOLIDAY LEAVE EXPENSE	629.22	7,550.64
	515100 RETIREMENT PLANS EXPENSE	1,414.45	12,224.39
	515200 FICA EXPENSE	1,342.90	11,269.46
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,046.66	36,256.44
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		16,577.39
	Major Account 510000 Total	24,696.59	240,052.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.98	766.82
	521200 COM EXPENSE - VOICE/DATA	1,031.86	11,518.51
	521500 PUBLICATION & PRINT EXP	240.63-	5,753.40
	521901 AWARDS - STAFF		219.18
	522100 DUES & SUBSCRIPTION EXP		156.00
	527500 REP & MAINT-COMM EQUIP		124.12
	531100 OFFICE SUPPLIES EXPENSE		651.93
	532100 NON-CAPITALIZED EQUIP PU	143.25	143.25
	533100 HOUSEHOLD & INSTIT EXP		233.45
	533900 FOOD EXPENSE		207.98
	534700 ENG TECH & COMM SUP EXP		2,649.84
	534907 SECURITY SUPPLIES		225.95
	538102 GAS/OIL FSP & CSI	237.26	1,770.59
	541100 ACCTG & AUDITING SERVICES		2,104.70
	554900 OTHER CONTRACTUAL SERVICES		5,939.57
	555200 SOFTWARE - NEW PURCHASES		295.12
	556100 INSURANCE EXPENSE		3,454.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	474.00	632.00
	559101 TRANS COSTS STATE WARDS	125.00	125.00
	Major Account 520000 Total	1,926.72	37,051.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.97
	572100 COMMERCIAL TRANSPORTATIO		351.40
	573100 STATE-OWNED TRANSPORT	3,561.64-	52,505.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total	3,561.64	53,311.93
	Fund 10000 Expenditures Total	23,061.67	330,416.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		926.34
	471107 MISC SERVICES		.04
	472105 TAXABLE SALES COPIES	5.70	27.75
	Major Account 470000 Total	5.70	954.13
	Fund 24690 Revenue Total	5.70	954.13
	Subprogram Revenues	5.70	954.13
	Subprogram Expenditures	23,061.67	330,416.64
	Program Revenues	25,622.77	314,902.12
	Program Expenditures	216,349.15	2,027,093.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.98	31,129.21
	511300 OVERTIME PAYMENTS		92.91
	511400 ON CALL PAY	1,304.45	5,781.90
	511800 COMPENSATORY TIME PAID	53.12	504.60
	512100 VACATION LEAVE EXPENSE	141.64	2,177.72
	512200 SICK LEAVE EXPENSE	309.84	1,004.34
	512300 HOLIDAY LEAVE EXPENSE	141.64	1,699.68
	515100 RETIREMENT PLANS EXPENSE	415.87	3,174.17
	515200 FICA EXPENSE	415.72	3,151.88
	515400 LIFE & ACCIDENT INS EXP	1.20	12.30
	515500 HEALTH INSURANCE EXPENSE	397.89	4,070.12
	Major Account 510000 Total	<u>6,784.35</u>	<u>52,798.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.18	92.67
	525500 RENT EXP-OTHER PERS PROP	111.10	788.30
	526100 REP & MAINT-REAL PROPERT	481.34	7,728.10
	527200 REP & MAINT-MOTOR VEHICL		233.44
	527600 REP & MAINT-HOUSE/INST E		309.38
	531100 OFFICE SUPPLIES EXPENSE		250.30
	533100 HOUSEHOLD & INSTIT EXP		895.01
	533103 CLEANING SUPPLIES		8,034.84
	534500 AGRICULTURAL SUPPLIES EX	33.46	139.34
	534700 ENG TECH & COMM SUP EXP		16.04
	534800 CONST & MAINT SUP EXP	1,507.64	13,510.43
	534801 MAINTENANCE FUEL AND OIL		23.88
	538100 VEHICLE & EQUIP SUP EXP	24.65	1,266.91
	538102 GAS/OIL FSP & CSI		80.64
	548700 REFUSE/RECYCLING	520.11	5,894.18
	549200 JANITORIAL/SECURITY SRVS		39,879.09
	Major Account 520000 Total	<u>2,684.48</u>	<u>79,142.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.44	16.54
	Major Account 570000 Total	<u>7.44</u>	<u>16.54</u>
	Fund 10000 Expenditures Total	<u>9,476.27</u>	<u>131,957.92</u>
	Subprogram Expenditures	<u>9,476.27</u>	<u>131,957.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,551.25	245,502.29
	511300 OVERTIME PAYMENTS	1,476.20	2,737.28
	511800 COMPENSATORY TIME PAID		1,310.11
	512100 VACATION LEAVE EXPENSE	2,606.51	25,610.33
	512200 SICK LEAVE EXPENSE	281.89	15,850.77
	512300 HOLIDAY LEAVE EXPENSE	1,036.64	14,101.58
	512500 FUNERAL LEAVE EXPENSE		824.51
	515100 RETIREMENT PLANS EXPENSE	2,542.35	22,908.41
	515200 FICA EXPENSE	2,467.56	21,433.02
	515400 LIFE & ACCIDENT INS EXP	6.00	81.50
	515500 HEALTH INSURANCE EXPENSE	5,690.32	85,206.57
	516400 UNEMPLOYM COMP INS EXP		1,942.00
	Major Account 510000 Total	44,658.72	437,508.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	190.55
	521200 COM EXPENSE - VOICE/DATA	262.54	3,357.99
	521290 COM EXPENSE - DATA ONLY	906.31	10,875.72
	521500 PUBLICATION & PRINT EXP	1,074.86	6,838.55
	522100 DUES & SUBSCRIPTION EXP		153.99
	522202 CONF REG - NON-CEU'S	804.00	2,808.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	176,972.64
	525500 RENT EXP-OTHER PERS PROP	10.60	827.20
	527100 REP & MAINT-OFFICE EQUIP		481.00
	527200 REP & MAINT-MOTOR VEHICL		612.35
	531100 OFFICE SUPPLIES EXPENSE	1,035.98	33,033.65
	533100 HOUSEHOLD & INSTIT EXP		255.54
	533103 CLEANING SUPPLIES		89.62
	533106 STAFF CLOTHING	319.00	2,479.50
	534601 EDUCATIONAL		9,417.52
	534700 ENG TECH & COMM SUP EXP		1,505.33
	534800 CONST & MAINT SUP EXP		898.06
	534900 MISCELLANEOUS SUP EXP		63.79
	534907 SECURITY SUPPLIES	929.90	12,944.89
	535103 GEN-MEDICAL SUPPLIES		28.73
	538100 VEHICLE & EQUIP SUP EXP		104.60
	538102 GAS/OIL FSP & CSI	167.47	1,021.91
	548700 REFUSE/RECYCLING		45.36
	554900 OTHER CONTRACTUAL SERVICES		413.35

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,109.09	265,459.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.49
	573100 STATE-OWNED TRANSPORT	89.35	3,610.25
	Major Account 570000 Total	89.35	3,881.74
	Fund 10000 Expenditures Total	62,857.16	706,849.95
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,979.29-	15,712.85-
	Major Account 470000 Total	3,979.29-	15,712.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.78-	149.61-
	Major Account 480000 Total	56.78-	149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,992.63-
	Major Account 490000 Total		9,992.63-
	Fund 24680 Revenue Total	4,036.07-	25,855.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,080.00
	Major Account 520000 Total		5,080.00
	Fund 24680 Expenditures Total		5,080.00
	Subprogram Revenues	4,036.07-	25,855.09-
	Subprogram Expenditures	62,857.16	711,929.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.13	113,093.85
	511300 OVERTIME PAYMENTS	111.56	111.56
	511400 ON CALL PAY	3.60	3.60
	511800 COMPENSATORY TIME PAID		2,963.87
	512100 VACATION LEAVE EXPENSE	543.52	8,453.77
	512200 SICK LEAVE EXPENSE	274.90	4,731.71
	512300 HOLIDAY LEAVE EXPENSE	479.19	5,998.94
	512500 FUNERAL LEAVE EXPENSE		139.87
	512600 CIVIL LEAVE EXPENSE		96.16
	515100 RETIREMENT PLANS EXPENSE	1,085.09	10,153.27
	515200 FICA EXPENSE	1,034.70	9,433.81
	515400 LIFE & ACCIDENT INS EXP	4.00	51.85
	515500 HEALTH INSURANCE EXPENSE	2,959.58	38,128.40
	Major Account 510000 Total	19,574.27	193,360.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.60	279.78
	521300 FREIGHT EXPENSE	441.40	3,580.58
	521500 PUBLICATION & PRINT EXP		3.88
	522100 DUES & SUBSCRIPTION EXP	25.00	197.50
	523202 ELECTRICITY	3,683.25	25,414.56
	526100 REP & MAINT-REAL PROPERT	208.55	11,034.60
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	21.56	6,135.00
	527600 REP & MAINT-HOUSE/INST E		2,573.64
	531100 OFFICE SUPPLIES EXPENSE	122.01	1,693.58
	533100 HOUSEHOLD & INSTIT EXP	682.76	5,101.40
	533103 CLEANING SUPPLIES	41.70	638.52
	534800 CONST & MAINT SUP EXP	1,655.71	4,668.15
	534801 MAINTENANCE FUEL AND OIL	52.50	822.50
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	11.09	3,421.01
	538102 GAS/OIL FSP & CSI		122.50
	543100 IT CONSULTING-APPLICATIONS		701.25
	548600 PEST CONTROL		440.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	1,305.00
	555100 DATA PROC SOFTW LIC FEE		390.00
	559100 OTHER OPERATING EXP	2,379.48	9,181.16
	Major Account 520000 Total	10,697.61	77,849.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>30,271.88</u>	<u>271,210.27</u>
	Subprogram Expenditures	<u>30,271.88</u>	<u>271,210.27</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,190.17	91,707.63
	559100 OTHER OPERATING EXP	207.50	800.17
	Major Account 520000 Total	<u>7,397.67</u>	<u>92,507.80</u>
	Fund 10000 Expenditures Total	<u>7,397.67</u>	<u>92,507.80</u>
	Subprogram Expenditures	<u>7,397.67</u>	<u>92,507.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,401.92-
	486500 MISCELLANEOUS ADJUSTMENT	20.75-	113.84-
	Major Account 480000 Total	20.75-	21,515.76-
	Fund 10000 Revenue Total	20.75-	21,515.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,157.45	4,622,949.99
	511300 OVERTIME PAYMENTS	18,830.42	138,706.04
	511301 HOLIDAY WORK - DCS	3,981.65	45,779.65
	511400 ON CALL PAY	4,967.11	38,546.75
	511500 SHIFT DIFFERENTIAL PYMT	7,650.75	64,633.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,418.89	39,062.31
	512100 VACATION LEAVE EXPENSE	36,355.37	359,248.27
	512200 SICK LEAVE EXPENSE	17,968.75	174,623.54
	512300 HOLIDAY LEAVE EXPENSE	20,649.67	247,030.84
	512400 MILITARY LEAVE EXPENSE	3,388.23	5,647.05
	512500 FUNERAL LEAVE EXPENSE	1,951.58	7,665.90
	512600 CIVIL LEAVE EXPENSE		441.60
	512700 INJURY LEAVE EXPENSE		522.71
	515100 RETIREMENT PLANS EXPENSE	49,519.59	430,212.26
	515200 FICA EXPENSE	48,534.32	395,690.46
	515400 LIFE & ACCIDENT INS EXP	94.52	1,139.24
	515500 HEALTH INSURANCE EXPENSE	64,794.60	780,761.23
	516200 TUITION ASSISTANCE		594.75
	516300 EMPLOYEE ASSISTANCE PRO		1,582.50
	516400 UNEMPLOYM COMP INS EXP	.01	20,506.19
	516500 WORKERS COMP PREMIUMS		84,882.36
	Major Account 510000 Total	824,262.91	7,460,726.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.37	1,690.84
	521200 COM EXPENSE - VOICE/DATA	3,565.14	42,006.43
	521290 COM EXPENSE - DATA ONLY	775.12	9,301.04
	521300 FREIGHT EXPENSE	386.51	3,285.79
	521500 PUBLICATION & PRINT EXP	2,796.66-	27,127.55
	521901 AWARDS - STAFF		142.32
	522100 DUES & SUBSCRIPTION EXP	507.99	39,210.98
	522201 CONF REG - CEU'S		885.00
	522202 CONF REG - NON-CEU'S		150.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		14.00
	523102 ELECTRICITY		271.45
	523201 NATURAL GAS	25.33	669.63
	523202 ELECTRICITY	621.20	6,855.81
	525500 RENT EXP-OTHER PERS PROP	3,945.56	49,622.79
	526100 REP & MAINT-REAL PROPERT		651.50
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527300 REP & MAINT-MEDICAL EQUI	3,159.90	18,827.10
	527301 R & M CONT-MED EQUIP	15,000.00	15,000.00
	527500 REP & MAINT-COMM EQUIP		3,279.09
	527600 REP & MAINT-HOUSE/INST E		110.00
	527800 REP & MAINT-OTHER PROPER	217.50	3,148.95
	531100 OFFICE SUPPLIES EXPENSE	1,246.69	33,639.52
	532100 NON-CAPITALIZED EQUIP PU	381.34	1,535.48
	533100 HOUSEHOLD & INSTIT EXP	633.29	3,805.31
	533102 INMATE CLOTHING		193.14
	533103 CLEANING SUPPLIES		452.81
	533104 FOOD SERVICE SUPPLIES	993.64-	28.12
	533106 STAFF CLOTHING		15.11
	533900 FOOD EXPENSE	338.30	1,334.63
	533901 FOOD - STAPLES		120.48
	534601 EDUCATIONAL	235.20	1,707.67
	534700 ENG TECH & COMM SUP EXP	139.95	6,736.63
	534800 CONST & MAINT SUP EXP		911.32
	534907 SECURITY SUPPLIES		168.31
	535100 MEDICAL SUPPLIES	870.80	37,975.10
	535102 X-RAY SUPPLIES	69.49	4,684.55
	535103 GEN-MEDICAL SUPPLIES	19,059.60	239,757.25
	535104 DRUGS	1,369,363.90-	1,014,665.35
	537100 LABORATORY SUP EXP	21,504.27	181,855.02
	538102 GAS/OIL FSP & CSI		23.48
	541100 ACCTG & AUDITING SERVICES		24,285.59
	541500 LEGAL SERVICES EXPENSE		1,661.33
	541600 GROSS PROCEEDS LEGAL EXP		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,306.88	54,650.39
	543100 IT CONSULTING-APPLICATIONS		800.00
	543300 IT CONSULTING-OTHER	2,000.00	4,883.00
	544100 PHYSICIAN SERVICES	18,683.00	161,922.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	49,305.77	424,544.24
	544400 HOSPITAL SERVICES		141,622.00
	544500 PHARMACY SERVICES	55,764.80	179,767.40
	544600 OPTICAL SERVICES	6,941.00	52,483.50
	544700 AUDIOLOGY SERVICES		366.45
	544800 AMBULANCE SERVICES		7,601.90
	544900 DENTAL SERVICES	8,863.45	113,570.12
	545000 LABORATORY SERVICES	24,122.23	402,892.99
	545001 RADIOLOGICAL SERVICES	4,680.00	29,025.00
	545200 MEDICAL ASSESSMENT SERV	21,019.15	103,265.33
	545201 MED ASSMT SERV - EMPLOYEES	3,672.00	27,082.22
	545203 EE MIN PHYS STANDARDS		11,040.00
	545204 DIALYSIS SERVICE	8,880.00	124,740.00
	548600 PEST CONTROL	19.95	748.90
	548700 REFUSE/RECYCLING	14.82	319.00
	549200 JANITORIAL/SECURITY SRVS		6,046.87
	549500 HAZARDOUS WASTE DISPOSAL	1,065.00	13,945.00
	554900 OTHER CONTRACTUAL SERVICES	8,344.86	59,686.67
	554901 CONTRACT MEDICAL	78,780.34	3,195,921.99
	554904 CONTRACT MEDICAL - BILL CO	593,890.07	6,610,226.43
	554905 CONTRACT MEDICAL - SER FEES	39,617.89	593,501.60
	554906 CONTRACT MED EXCESS PAY		22,232.41-
	555200 SOFTWARE - NEW PURCHASES	600.00	28,024.11
	556100 INSURANCE EXPENSE		1,608.08
	559100 OTHER OPERATING EXP	221.58	2,412.08
	559101 TRANS COSTS STATE WARDS		25.20
	559106 ADVERTISING		350.24
	Major Account 520000 Total	367,570.86-	14,117,822.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.53	1,326.26
	573100 STATE-OWNED TRANSPORT	3,515.12-	24,550.90
	574500 PERSONAL VEHICLE MILEAGE		576.50
	Major Account 570000 Total	3,415.59-	26,453.66
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	51,623.75	206,495.00
	Major Account 580000 Total	51,623.75	206,495.00
	Fund 10000 Expenditures Total	504,900.21	21,811,497.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.60-	323.45-
	471107 MISC SERVICES		25.00-
	471108 SAFEKEEPERS SERVICES	11,397.27-	85,516.93-
	472105 TAXABLE SALES COPIES		544.20-
	Major Account 470000 Total	11,481.87-	86,409.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	370.50-	9,748.88-
	486500 MISCELLANEOUS ADJUSTMENT		8,611.26-
	Major Account 480000 Total	370.50-	18,360.14-
	Fund 24690 Revenue Total	11,852.37-	104,769.72-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	1,725,000.00	1,725,000.00
	Major Account 520000 Total	1,725,000.00	1,725,000.00
	Fund 24690 Expenditures Total	1,725,000.00	1,725,000.00
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	535104 DRUGS	1,150.00	527,116.69
	Major Account 520000 Total	1,150.00	527,116.69
	Fund 48130 Expenditures Total	1,150.00	527,116.69
	Subprogram Revenues	11,873.12-	126,285.48-
	Subprogram Expenditures	2,231,050.21	24,063,614.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,205.25	2,621,939.27
	511300 OVERTIME PAYMENTS	69.82	1,384.77
	511301 HOLIDAY WORK - DCS		388.85
	511500 SHIFT DIFFERENTIAL PYMT	368.33	2,389.45
	511800 COMPENSATORY TIME PAID	1,050.36	6,443.85
	511801 BACK PAY OTHER LEAVE		150.16-
	512100 VACATION LEAVE EXPENSE	24,824.24	197,341.03
	512200 SICK LEAVE EXPENSE	8,129.05	111,026.69
	512300 HOLIDAY LEAVE EXPENSE	12,356.69	142,406.32
	512500 FUNERAL LEAVE EXPENSE	657.21	11,596.60
	512600 CIVIL LEAVE EXPENSE	85.54	226.40
	512700 INJURY LEAVE EXPENSE		781.09
	512800 ADMINISTRATIVE LEAVE EXP		150.16
	515100 RETIREMENT PLANS EXPENSE	27,611.49	231,777.25
	515200 FICA EXPENSE	26,805.30	215,057.75
	515400 LIFE & ACCIDENT INS EXP	59.93	718.59
	515500 HEALTH INSURANCE EXPENSE	50,045.28	614,692.68
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	516400 UNEMPLOYM COMP INS EXP	.01	10,106.00
	516500 WORKERS COMP PREMIUMS		45,082.48
	Major Account 510000 Total	473,268.50	4,214,649.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	7.69
	521200 COM EXPENSE - VOICE/DATA	1,786.59	21,126.72
	521500 PUBLICATION & PRINT EXP	3,607.43-	20,075.62
	521901 AWARDS - STAFF		110.45
	522100 DUES & SUBSCRIPTION EXP	600.00	7,396.93
	522202 CONF REG - NON-CEU'S		75.00
	527500 REP & MAINT-COMM EQUIP		296.60
	531100 OFFICE SUPPLIES EXPENSE	2,393.75	17,949.03
	532100 NON-CAPITALIZED EQUIP PU		528.75
	533100 HOUSEHOLD & INSTIT EXP		170.00
	533103 CLEANING SUPPLIES		25.00
	534601 EDUCATIONAL	155.25	4,064.27
	534602 RECREATIONAL		66.18
	534700 ENG TECH & COMM SUP EXP	40.10	1,925.26
	534900 MISCELLANEOUS SUP EXP		926.86
	535103 GEN-MEDICAL SUPPLIES		656.36

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,690.85
	541700 LEGAL RELATED EXPENSE	455.00	455.00
	542100 SOS TEMP SERV - PERSONNEL	2,614.09	8,315.32
	543300 IT CONSULTING-OTHER	250.00	250.00
	544300 PSYCHOLOGICAL SERVICES	26,443.75	295,795.73
	545200 MEDICAL ASSESSMENT SERV		475.00
	554900 OTHER CONTRACTUAL SERVICES		2,421.58
	554901 CONTRACT MEDICAL		3,287.50
	555200 SOFTWARE - NEW PURCHASES		3,966.74
	556100 INSURANCE EXPENSE		619.38
	559100 OTHER OPERATING EXP		35,877.00
	559106 ADVERTISING		766.31
	Major Account 520000 Total	<u>31,137.71</u>	<u>432,321.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.56
	573100 STATE-OWNED TRANSPORT	1,055.60	4,929.29
	574500 PERSONAL VEHICLE MILEAGE		273.00
	Major Account 570000 Total	<u>1,055.60</u>	<u>5,606.85</u>
	Fund 10000 Expenditures Total	<u>505,461.81</u>	<u>4,652,577.05</u>
	Subprogram Expenditures	<u>505,461.81</u>	<u>4,652,577.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,827.01	2,143,045.70
	511300 OVERTIME PAYMENTS	5.19	2,880.46
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,986.52	17,713.02
	512100 VACATION LEAVE EXPENSE	23,420.10	164,265.42
	512200 SICK LEAVE EXPENSE	15,577.29	101,571.54
	512300 HOLIDAY LEAVE EXPENSE	10,065.02	119,127.43
	512400 MILITARY LEAVE EXPENSE		858.33
	512500 FUNERAL LEAVE EXPENSE		12,187.72
	512600 CIVIL LEAVE EXPENSE		279.61
	512700 INJURY LEAVE EXPENSE		466.80
	512900 UNION ACTIVITY EXPENSE		120.61
	515100 RETIREMENT PLANS EXPENSE	22,379.93	191,919.15
	515200 FICA EXPENSE	21,562.01	180,171.02
	515400 LIFE & ACCIDENT INS EXP	65.62	809.12
	515500 HEALTH INSURANCE EXPENSE	48,133.69	589,053.41
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516400 UNEMPLOYM COMP INS EXP		923.00
	516500 WORKERS COMP PREMIUMS		35,963.95
	Major Account 510000 Total	391,022.38	3,563,130.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.32
	521200 COM EXPENSE - VOICE/DATA	982.43	11,976.46
	521500 PUBLICATION & PRINT EXP	1,096.70	11,438.58
	521901 AWARDS - STAFF		186.05
	521902 AWARDS EXPENSE/INMATES	14.44	1,181.35
	522100 DUES & SUBSCRIPTION EXP	30.00	5,532.00
	522201 CONF REG - CEU'S	375.00	7,655.00
	522202 CONF REG - NON-CEU'S		1,010.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	192.36	21,435.89
	532100 NON-CAPITALIZED EQUIP PU	126.02	987.96
	533100 HOUSEHOLD & INSTIT EXP		321.89
	534601 EDUCATIONAL		6,778.11
	534700 ENG TECH & COMM SUP EXP	52.82	1,195.37
	534900 MISCELLANEOUS SUP EXP		1,788.00
	535103 GEN-MEDICAL SUPPLIES		735.44

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,755.66
	554900 OTHER CONTRACTUAL SERVICES		1,474.06
	556100 INSURANCE EXPENSE		611.59
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	157.50	157.50
	Major Account 520000 Total	878.87	78,334.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,704.42
	573100 STATE-OWNED TRANSPORT	4,841.44-	2,771.34-
	574500 PERSONAL VEHICLE MILEAGE		854.62
	Major Account 570000 Total	4,841.44-	5,787.70
	Fund 10000 Expenditures Total	387,059.81	3,647,252.62
	Subprogram Expenditures	387,059.81	3,647,252.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,575.17	1,273,301.36
	511800 COMPENSATORY TIME PAID	267.41	5,333.36
	511801 BACK PAY OTHER LEAVE	80.00	87.41-
	512100 VACATION LEAVE EXPENSE	6,754.85	17,331.65
	512200 SICK LEAVE EXPENSE	4,589.83	45,693.76
	512500 FUNERAL LEAVE EXPENSE		1,282.74
	512800 ADMINISTRATIVE LEAVE EXP	654.66	3,067.10
	515100 RETIREMENT PLANS EXPENSE	11,534.09	112,388.78
	515200 FICA EXPENSE	9,976.85	96,083.15
	515400 LIFE & ACCIDENT INS EXP	21.00	257.08
	515500 HEALTH INSURANCE EXPENSE	20,382.84	243,694.41
	516400 UNEMPLOYM COMP INS EXP	.02-	14,816.19
	Major Account 510000 Total	<u>179,836.68</u>	<u>1,813,162.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	75.32
	521200 COM EXPENSE - VOICE/DATA	6.98	224.30
	521300 FREIGHT EXPENSE	24.96	511.69
	521500 PUBLICATION & PRINT EXP		1,132.54
	521902 AWARDS EXP - INMATES	95.00	1,160.00
	522100 DUES & SUBSCRIPTION EXP		3,118.29
	522202 CONF REG - NONCEU'S	198.00	358.00
	523600 INTEREST EXPENSE		1,635.49
	531100 OFFICE SUPPLIES EXPENSE	1,960.34-	8,103.83
	532100 NON-CAPITALIZED EQUIP PU		2,727.40
	533100 HOUSEHOLD & INSTIT EXP		32.20
	534601 EDUCATIONAL	11,072.64-	23,476.41
	534700 ENG TECH & COMM SUP EXP	873.92	873.92
	547100 EDUCATIONAL SERVICES		4,239.00
	559100 OTHER OPERATING EXP		473.00
	559106 ADVERTISING		205.07
	Major Account 520000 Total	<u>11,832.00-</u>	<u>48,346.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.82
	574500 PERSONAL VEHICLE MILEAGE		121.00
	Major Account 570000 Total		<u>418.82</u>
	Fund 10000 Expenditures Total	<u>168,004.68</u>	<u>1,861,927.45</u>
	Subprogram Expenditures	<u>168,004.68</u>	<u>1,861,927.45</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,910.03	280,057.99
	511800 COMPENSATORY TIME PAID	304.33	827.74
	512100 VACATION LEAVE EXPENSE	602.08	5,372.74
	512200 SICK LEAVE EXPENSE	1,022.47	10,414.78
	512300 HOLIDAY LEAVE EXPENSE	237.46	2,612.06
	512600 CIVIL LEAVE EXPENSE		134.02
	512800 ADMINISTRATIVE LEAVE EXP	306.29	1,483.56
	515100 RETIREMENT PLANS EXPENSE	3,732.96	24,623.77
	515200 FICA EXPENSE	3,271.41	21,056.86
	515400 LIFE & ACCIDENT INS EXP	6.90	55.49
	515500 HEALTH INSURANCE EXPENSE	6,751.46	62,360.90
	Major Account 510000 Total	<u>59,145.39</u>	<u>408,999.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.52	696.46
	523600 INTEREST EXPENSE		143.95
	534601 EDUCATIONAL		145.62
	534901 GARDEN SUPPLIES		464.62
	Major Account 520000 Total	<u>53.52</u>	<u>1,450.65</u>
	Fund 10000 Expenditures Total	<u>59,198.91</u>	<u>410,450.56</u>
	Subprogram Expenditures	<u>59,198.91</u>	<u>410,450.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	93.75	1,376.90
	531100 OFFICE SUPPLIES EXPENSE		311.17
	533100 HOUSEHOLD & INSTIT EXP		317.86
	533106 STAFF CLOTHING	15,053.06	260,512.32
	533109 STAFF CLOTHING - MAINT	4,484.17	11,028.50
	533110 STAFF CLOTHING -FOOD SER	3.33	12,967.57
	534800 CONST & MAINT SUP EXP		31.50
	Major Account 520000 Total	<u>19,634.31</u>	<u>286,545.82</u>
	Fund 10000 Expenditures Total	<u>19,634.31</u>	<u>286,545.82</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	45.92-	1,056.47-
	Major Account 470000 Total	<u>45.92-</u>	<u>1,056.47-</u>
	Fund 24690 Revenue Total	<u>45.92-</u>	<u>1,056.47-</u>
	Subprogram Revenues	<u>45.92-</u>	<u>1,056.47-</u>
	Subprogram Expenditures	<u>19,634.31</u>	<u>286,545.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		396.66
	Major Account 480000 Total		396.66
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276.86-	15,378.29-
	Major Account 490000 Total	276.86-	15,378.29-
	Fund 10000 Revenue Total	276.86-	14,981.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,151.35	4,055,022.29
	511300 OVERTIME PAYMENTS	9,262.25	180,948.43
	511301 HOLIDAY WORK - DCS		709.55
	511400 ON CALL PAY	1,214.57	13,128.84
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,039.48	20,731.14
	511801 BACK PAY OTHER LEAVE		723.79
	512100 VACATION LEAVE EXPENSE	51,817.75	411,240.21
	512200 SICK LEAVE EXPENSE	21,806.76	213,915.95
	512300 HOLIDAY LEAVE EXPENSE	18,517.08	226,041.82
	512400 MILITARY LEAVE EXPENSE		724.24
	512500 FUNERAL LEAVE EXPENSE	1,812.00	10,410.26
	512600 CIVIL LEAVE EXPENSE		38.73
	512700 INJURY LEAVE EXPENSE		258.31
	515100 RETIREMENT PLANS EXPENSE	42,503.63	408,395.36
	515200 FICA EXPENSE	41,240.68	365,669.62
	515400 LIFE & ACCIDENT INS EXP	98.07	1,209.41
	515500 HEALTH INSURANCE EXPENSE	78,350.28	943,880.69
	516100 EMPLOYEE RELOCATION		453.00
	516200 TUITION ASSISTANCE	17,928.50	206,561.70
	516300 EMPLOYEE ASSISTANCE PRO		2,358.75
	516400 UNEMPLOYM COMP INS EXP	.02	13,414.00
	516500 WORKERS COMP PREMIUMS		111,322.02
	Major Account 510000 Total	747,742.42	7,189,158.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.25	21,770.22
	521200 COM EXPENSE - VOICE/DATA	6,505.36	79,319.82
	521290 COM EXPENSE - DATA ONLY	20,914.53	252,021.76
	521300 FREIGHT EXPENSE	19.09	277.66
	521400 DATA PROCESSING EXPENSE	82,251.85	1,095,179.30
	521500 PUBLICATION & PRINT EXP	8,230.21-	109,991.19

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF		6,326.30
	522100 DUES & SUBSCRIPTION EXP	3,156.10	31,073.70
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NONCEU'S	435.00	15,742.00
	522500 EMPLOYEE MOVING EXPENSE		2,855.40
	523202 ELECTRICITY	831.47	46,867.64
	523600 INTEREST EXPENSE		11,018.66
	524600 RENT EXPENSE-BUILDINGS	185.00	2,460.00
	524700 RENT EXP-OTHER REAL PROP		104.00
	525500 RENT EXP-OTHER PERS PROP	1,116.00	1,997.60
	526100 REP & MAINT-REAL PROPERT		3,780.97
	526104 R & M CONT-BLDGS	181.56	4,684.78
	527100 REP & MAINT-OFFICE EQUIP		825.00
	527200 REP & MAINT-MOTOR VEHICL	1,334.02	2,664.60
	527400 REP & MAINT-DATA PROC	84.00	416.00
	527401 R & M CONT-DATA PROC	40,272.13	40,272.13
	527500 REP & MAINT-COMM EQUIP		467.60
	527601 REP & MAINT-HOUSE/INST E		1,744.30
	527800 REP & MAINT-OTHER PROPER		47.30
	531100 OFFICE SUPPLIES EXPENSE	167.99-	74,243.84
	532100 NON-CAPITALIZED EQUIP PU	98,996.24	105,441.45
	533100 HOUSEHOLD & INSTIT EXP	310.00	855.97
	533103 CLEANING SUPPLIES		228.52
	533106 STAFF CLOTHING	476.85	1,028.94
	533900 FOOD EXPENSE		530.44
	534601 EDUCATIONAL	221.49	3,193.28
	534700 ENG TECH & COMM SUP EXP	6,073.11	72,065.97
	534800 CONST & MAINT SUP EXP		4,746.07
	534900 MISCELLANEOUS SUP EXP		1,259.55
	534907 SECURITY SUPPLIES		6,764.87
	535103 GEN-MEDICAL SUPPLIES		77.64
	538100 VEHICLE & EQUIP SUP EXP		535.52
	538102 GAS/OIL FSP & CSI	1,062.24	8,699.79
	539500 PURCHASING CARD SUSPENSE		484.48
	541100 ACCTG & AUDITING SERVICES		38,019.36
	541600 GROSS PROCEEDS LEGAL EXP		319.05
	541700 LEGAL RELATED EXPENSE	3,950.00	3,998.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,396.95	71,877.07
	543100 IT CONSULTING-APPLICATIONS	30,754.05	414,813.07
	543300 IT CONSULTING-OTHER	28,615.98	281,605.89
	543500 MGT CONSULTANT SERVICES		13,500.00
	544101 EE MEDICAL EXPENSE		1,844.00
	545000 LABORATORY SERVICES		210.00
	545201 MED ASSMT SERV - EMPLOYEES	7,697.39	88,714.78
	545203 EE MIN PHYS STANDARDS	2,388.50	17,717.50
	548600 PEST CONTROL	342.80	1,489.20
	548700 REFUSE/RECYCLING		3,216.12
	554900 OTHER CONTRACTUAL SERVICES	1,827.46	114,032.68
	555100 DATA PROC SOFTW LIC FEE	585.00	1,170.00
	555200 SOFTWARE - NEW PURCHASES	15,090.22	30,354.90
	556100 INSURANCE EXPENSE		62,947.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,008.32	10,589.08
	559101 TRANS COSTS STATE WARDS	12.90	12.90
	559106 ADVERTISING	252.00	1,946.96
	559112 DISPUTED CHARGES		80.28
	Major Account 520000 Total	364,570.66	3,170,911.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.20	9,410.80
	572100 COMMERCIAL TRANSPORTATIO	68.77	4,309.73
	573100 STATE-OWNED TRANSPORT	13,496.98	35,857.47
	574500 PERSONAL VEHICLE MILEAGE	24.48	880.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.47
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total	11,225.53	51,606.50
	Fund 10000 Expenditures Total	1,101,087.55	10,411,676.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00	7,400.00
	465100 NONGRANT REIMBURSEMENTS		10.00
	Major Account 460000 Total	1,000.00	7,410.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00	675.40
	471106 REV FROM OFFENDERS - SVCS	329.00	2,616.19
	471107 MISC SERVICES	20.00	223.03

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,098.94-	91,666.23-
	Major Account 470000 Total	10,453.94-	95,180.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,581.41-	40,363.90-
	483400 OTHER RENTAL REVENUE		324.00-
	484500 REIMB NON-GOVT SOURCES	315.95-	39,119.61-
	484502 RESTITUTION PAID-OFFENDER	4,774.20-	41,371.39-
	484900 OTHER PRIVATE SOURCES	34.70-	35.70-
	484993 OTHER PAY BY DCS		97.00
	486500 MISCELLANEOUS ADJUSTMENT		5.45-
	Major Account 480000 Total	9,706.26-	121,123.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		867.00-
	493200 OPERATING TRANSFERS OUT	2,387.50	4,775.00
	Major Account 490000 Total	2,387.50	3,908.00
	Fund 24690 Revenue Total	18,772.70-	219,805.90-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,172.00	87,226.60
	559195 DCS		7.24
	Major Account 520000 Total	7,172.00	87,233.84
	Fund 24690 Expenditures Total	7,172.00	87,233.84
	Subprogram Revenues	19,049.56-	234,787.53-
	Subprogram Expenditures	1,108,259.55	10,498,910.25

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	462.00	462.00
	534700 ENG TECH & COMM SUP EXP	99.96	4,036.06
	534800 CONST & MAINT SUP EXP		686.30
	534907 SECURITY SUPPLIES	13,384.00	63,183.00
	542500 ENG & ARCH SERVICES		24,982.34
	555200 SOFTWARE - NEW PURCHASES		4,330.00
	559100 OTHER OPERATING EXP		201.00
	559106 ADVERTISING	44.88	2,784.19
	Major Account 520000 Total	<u>13,990.84</u>	<u>100,664.89</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,318.00	3,318.00
	586900 OTHER FIXED ASSETS		44,770.00
	Major Account 580000 Total	<u>3,318.00</u>	<u>48,088.00</u>
	Fund 10000 Expenditures Total	<u>17,308.84</u>	<u>148,752.89</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,434.44-	131,153.69-
	483101 INMATE MAINT ALLOCATION		123,355.49
	Major Account 480000 Total	<u>12,434.44-</u>	<u>7,798.20-</u>
	Fund 24691 Revenue Total	<u>12,434.44-</u>	<u>7,798.20-</u>
	Subprogram Revenues	<u>12,434.44-</u>	<u>7,798.20-</u>
	Subprogram Expenditures	<u>17,308.84</u>	<u>148,752.89</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,460.58-
	Major Account 480000 Total		1,460.58-
	Fund 10000 Revenue Total		1,460.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		902.48
	527500 REP & MAINT-COMM EQUIP		530.72
	531100 OFFICE SUPPLIES EXPENSE	299.00-	17,771.31
	532100 NON-CAPITALIZED EQUIP PU	53,554.23	247,356.57
	533100 HOUSEHOLD & INSTIT EXP		21,874.67
	533104 FOOD SERVICE SUPPLIES		1,498.95
	534601 EDUCATIONAL		774.00
	534700 ENG TECH & COMM SUP EXP	870.09	50,035.39
	534800 CONST & MAINT SUP EXP	647.50	3,984.54
	534900 MISCELLANEOUS SUP EXP		1,113.61
	534907 SECURITY SUPPLIES	13,464.56	25,285.48
	535100 MEDICAL SUPPLIES	891.00	2,478.00
	543300 IT CONSULTING-OTHER		21.49
	555200 SOFTWARE - NEW PURCHASES	295.12	7,827.88
	Major Account 520000 Total	69,423.50	381,455.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,914.00
	582700 LAW ENFORCEMENT & SECURITY EQ		25,154.00
	583000 FURNITURE AND OFFICE EQUIPMENT		8,086.00
	583300 COMPUTER EQUIP & SOFTWARE	9,350.99-	47,341.24
	583600 COMMUN. & ELECTRONIC EQ		5,600.00
	583601 RADIO EQUIPMENT	141,951.25	145,248.51
	584200 VEHICLES & VEHICLE EQ	18,150.00	132,203.90
	586900 OTHER FIXED ASSETS	2,792.70	92,042.00
	586903 HOUSEHOLD & INST. EQUIPMENT	7,445.01	108,865.47
	Major Account 580000 Total	160,987.97	594,455.12
	Fund 10000 Expenditures Total	230,411.47	975,910.21
	Subprogram Revenues		1,460.58-
	Subprogram Expenditures	230,411.47	975,910.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,768.21	220,384.13
	511300 OVERTIME PAYMENTS	1,174.70	7,852.52
	511800 COMPENSATORY TIME PAID	4.70	27.26
	512100 VACATION LEAVE EXPENSE	2,146.41	17,176.79
	512200 SICK LEAVE EXPENSE	639.97	7,954.76
	512300 HOLIDAY LEAVE EXPENSE	997.24	11,966.88
	512500 FUNERAL LEAVE EXPENSE	361.05	520.81
	515100 RETIREMENT PLANS EXPENSE	2,328.22	19,909.43
	515200 FICA EXPENSE	2,264.02	18,965.52
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,445.00	53,340.00
	Major Account 510000 Total	40,135.52	358,170.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521200 COM EXPENSE - VOICE/DATA	285.97	3,597.98
	521290 COM EXPENSE - DATA ONLY	224.00	2,688.00
	521300 FREIGHT EXPENSE		89.36
	521500 PUBLICATION & PRINT EXP		148.03
	522202 CONF REG - NONCEU'S		105.00
	527200 REP & MAINT-MOTOR VEHICL		393.00
	531100 OFFICE SUPPLIES EXPENSE	113.82	1,809.26
	559100 OTHER OPERATING EXP		18.63
	559101 TRANS COSTS STATE WARDS		907.59
	Major Account 520000 Total	623.79	9,759.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.13	2,988.19
	572100 COMMERCIAL TRANSPORTATIO		4,724.70
	573100 STATE-OWNED TRANSPORT	3,511.16	42,343.34
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	3,853.29	50,067.43
	Fund 10000 Expenditures Total	44,612.60	417,996.63
	Subprogram Expenditures	44,612.60	417,996.63

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,665.00	3,665.00
	Major Account 520000 Total	3,665.00	3,665.00
	Fund 40000 Expenditures Total	3,665.00	3,665.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,739.04-	300,716.04-
	461500 OP GRANTS - STATE AGENCI		229,670.57-
	Major Account 460000 Total	2,739.04-	530,386.61-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,000.00-	5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	42,790.33	42,885.22
	Major Account 480000 Total	37,790.33	37,885.22
	Fund 48130 Revenue Total	35,051.29	492,501.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.19	98,574.80
	511300 OVERTIME PAYMENTS		1,019.76
	511800 COMPENSATORY TIME PAID	33.50	642.90
	512100 VACATION LEAVE EXPENSE	526.60	2,964.80
	512200 SICK LEAVE EXPENSE	355.45	2,508.95
	512300 HOLIDAY LEAVE EXPENSE	293.79	3,161.87
	515100 RETIREMENT PLANS EXPENSE	1,210.16	8,471.59
	515200 FICA EXPENSE	1,086.44	7,647.61
	515400 LIFE & ACCIDENT INS EXP	3.38	329.76-
	515500 HEALTH INSURANCE EXPENSE	3,524.99	25,149.88
	Major Account 510000 Total	21,216.50	149,812.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,659.50	2,659.50
	522202 CONF REG - NONCEU'S		3,790.00
	531100 OFFICE SUPPLIES EXPENSE	2,225.79	2,468.18
	532100 NON-CAPITALIZED EQUIP PU		254.04
	533105 INMATE PERSONAL SUPPLIES		2,864.70
	534601 EDUCATIONAL	35,316.81	66,800.29
	534602 RECREATIONAL		436.53
	534700 ENG TECH & COMM SUP EXP	849.50	849.50
	534900 MISCELLANEOUS SUP EXP		2,502.00
	554900 OTHER CONTRACTUAL SERVICES		20,164.04
	Major Account 520000 Total	41,051.60	102,788.78
	570000 Travel Expenses		

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,332.61
	572100 COMMERCIAL TRANSPORTATIO		3,516.90
	573100 STATE-OWNED TRANSPORT		354.28
	574500 PERSONAL VEHICLE MILEAGE		417.52
	575100 MISC TRAVEL EXPENSE		436.34
	Major Account 570000 Total		10,057.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 48130 Expenditures Total	62,268.10	270,258.83
48131 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,790.33-	42,790.33-
	Major Account 480000 Total	42,790.33-	42,790.33-
	Fund 48131 Revenue Total	42,790.33-	42,790.33-
48133 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	765.37-
	Major Account 480000 Total	62.01-	765.37-
	Fund 48133 Revenue Total	62.01-	765.37-
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,648.57-
	Major Account 520000 Total		1,648.57-
	Fund 48133 Expenditures Total		1,648.57-
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.28-	43,754.20-
	Major Account 480000 Total	3,158.28-	43,754.20-
	Fund 48138 Revenue Total	3,158.28-	43,754.20-
	Subprogram Revenues	10,959.33-	579,811.29-
	Subprogram Expenditures	65,933.10	272,275.26

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,582.54-
	Major Account 460000 Total		98,582.54-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		250.00-
	Major Account 480000 Total		250.00-
	Fund 48130 Revenue Total		98,832.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.01-	63,810.28
	511800 COMPENSATORY TIME PAID	69.45-	650.84
	512100 VACATION LEAVE EXPENSE	168.71	1,564.53
	512200 SICK LEAVE EXPENSE	218.64-	2,201.54
	512800 ADMINISTRATIVE LEAVE EXP	101.28	1,141.70
	515100 RETIREMENT PLANS EXPENSE	191.13-	5,801.09
	515200 FICA EXPENSE	204.11-	4,588.70
	515400 LIFE & ACCIDENT INS EXP	.90-	13.29
	515500 HEALTH INSURANCE EXPENSE	520.64-	10,187.65
	Major Account 510000 Total	3,201.89-	89,959.62
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	65.75	65.75
	534601 EDUCATIONAL		247.72
	534800 CONST & MAINT SUP EXP	125.44	125.44
	542100 SOS TEMP SERV - PERSONNEL	3,076.12	31,720.84
	Major Account 520000 Total	3,267.31	32,159.75
	Fund 48130 Expenditures Total	65.42	122,119.37
	Subprogram Revenues		98,832.54-
	Subprogram Expenditures	65.42	122,119.37

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,451.91-	79,735.16-
	484900 OTHER PRIVATE SOURCES	371,085.02-	4,494,784.80-
	484989 WORK RELEASE PAY	286,771.26-	2,525,799.54-
	484991 INMATE PAYROLL	183,227.64-	2,681,708.36-
	484992 PRIVATE VENTURE PAY	48,190.06-	478,764.05-
	484993 OTHER PAY BY DCS	1,053.62-	19,853.05-
	484995 OTHER PRIVATE SOURCES	7,190.17-	91,707.63-
	484996 HOBBY		456.10-
	484998 OTHER PRIVATE SOURCES	366.80	2,999.20
	486500 MISCELLANEOUS ADJUSTMENT	3,660.55-	13,805.50-
	Major Account 480000 Total	908,263.43-	10,383,614.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,645.00-
	493200 OPERATING TRANSFERS OUT	18,436.22	121,756.80
	Major Account 490000 Total	18,436.22	42,888.20-
	Fund 64612 Revenue Total	889,827.21-	10,426,503.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.57-	152.62
	559100 OTHER OPERATING EXP	315,671.69	2,228,993.95
	559189 SAVINGS DEPOSITS	21,809.27	319,131.36
	559192 FAMILY SUPPORT	78,296.22	1,337,301.92
	559193 RELEASE MONEY	46,149.62	587,303.82
	559194 GATE PAY	7,565.57	89,745.26
	559195 DCS	6,673.40	78,413.96
	559196 CLUBS	1,992.61	34,327.00
	559197 STORES	300,958.39	4,301,557.49
	559198 MAINTENANCE	62,597.46	860,346.46
	Major Account 520000 Total	841,652.66	9,837,273.84
	Fund 64612 Expenditures Total	841,652.66	9,837,273.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	484998 CONFISCATED	1,490.33-	25,936.43-
	Major Account 480000 Total	1,490.33-	25,986.43-
	Fund 64613 Revenue Total	1,490.33-	25,986.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,526.35	19,696.37
	Major Account 520000 Total	1,526.35	19,696.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,526.35	19,696.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,387.95-	70,853.85-
	471101 DUES	51.00-	696.00-
	471107 MISC SERVICES	42.58-	572.19-
	472100 SALE OF SUP & MAT	38,716.94-	363,508.83-
	Major Account 470000 Total	43,198.47-	435,630.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	2,382.00-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	268.86-
	Major Account 480000 Total	190.00-	2,650.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,481.93-	90,390.36-
	493200 OPERATING TRANSFERS OUT	1,208.00	7,122.00
	Major Account 490000 Total	5,273.93-	83,268.36-
	Fund 64650 Revenue Total	48,662.40-	521,550.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.81	9,436.06
	511300 OVERTIME PAYMENTS		77.65
	511800 COMPENSATORY TIME PAID	3.70	3.70
	512100 VACATION LEAVE EXPENSE	118.32	221.85
	512200 SICK LEAVE EXPENSE	495.47	632.28
	512300 HOLIDAY LEAVE EXPENSE	118.32	354.96
	515100 RETIREMENT PLANS EXPENSE	265.77	803.13
	515200 FICA EXPENSE	244.35	711.83
	515400 LIFE & ACCIDENT INS EXP	1.00	4.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	4,122.96
	Major Account 510000 Total	5,091.48	16,368.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.91	192.97
	521902 AWARDS EXP - INMATES	601.45	8,904.80
	522100 DUES & SUBSCRIPTION EXP	6,341.56	23,929.92
	526100 REP & MAINT-REAL PROPERT		1,500.00
	526105 R & M CONT-IMP OTHER		29,900.00
	527500 REP & MAINT-COMM EQUIP	39.00-	536.00
	527600 REP & MAINT-HOUSE/INST E		1,074.65
	527800 REP & MAINT-OTHER PROPER		634.80

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,375.93
	533100 HOUSEHOLD & INSTIT EXP	467.40	13,252.23
	533108 CANTEEN RESALE	21,452.20	238,949.30
	533900 FOOD EXPENSE		63.26
	534601 EDUCATIONAL		82.75
	534602 RECREATIONAL	9,454.07	85,979.84
	534800 CONST & MAINT SUP EXP	625.00	947.76
	534900 MISCELLANEOUS SUP EXP		3.50-
	554900 OTHER CONTRACTUAL SERVICES	1,910.14	108,025.33
	559100 OTHER OPERATING EXP	464.50	10,892.00
	Major Account 520000 Total	41,306.23	526,238.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,393.00
	586903 HOUSEHOLD & INST. EQUIPMENT		13,446.00
	Major Account 580000 Total		15,839.00
	Fund 64650 Expenditures Total	46,397.71	558,445.46
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,788.21-	84,742.96-
	Major Account 480000 Total	6,788.21-	84,742.96-
	Fund 64658 Revenue Total	6,788.21-	84,742.96-
	Subprogram Revenues	946,768.15-	11,058,782.67-
	Subprogram Expenditures	889,576.72	10,415,415.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,999.90	5,909.90
	534800 CONST & MAINT SUP EXP	647.50	647.50
	534907 MISCELLANEOUS SUP EXP		8,896.00
	Major Account 520000 Total	<u>3,647.40</u>	<u>15,453.40</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,265.00
	Major Account 580000 Total		<u>5,265.00</u>
	Fund 10000 Expenditures Total	<u>3,647.40</u>	<u>20,718.40</u>
	Subprogram Expenditures	<u>3,647.40</u>	<u>20,718.40</u>
	Program Revenues	<u>1,005,166.59</u>	<u>12,134,669.85</u>
	Program Expenditures	<u>5,840,227.81</u>	<u>59,002,072.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,246.79	990,962.87
	511300 OVERTIME PAYMENTS	7,411.42	55,125.20
	511301 HOLIDAY WORK - DCS	1,324.67	15,236.72
	511400 ON CALL PAY	1,270.34	10,711.43
	511500 SHIFT DIFFERENTIAL PYMT	828.15	7,054.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	72.75	4,769.84
	512100 VACATION LEAVE EXPENSE	10,000.18	97,687.78
	512200 SICK LEAVE EXPENSE	4,972.67	57,810.40
	512300 HOLIDAY LEAVE EXPENSE	4,551.18	55,458.23
	512500 FUNERAL LEAVE EXPENSE	253.72	1,277.08
	512600 CIVIL LEAVE EXPENSE		653.68
	512700 INJURY LEAVE EXPENSE		234.91
	515100 RETIREMENT PLANS EXPENSE	10,927.30	97,155.10
	515200 FICA EXPENSE	10,475.20	90,785.45
	515400 LIFE & ACCIDENT INS EXP	31.80	386.90
	515500 HEALTH INSURANCE EXPENSE	29,036.57	357,129.42
	Major Account 510000 Total	196,402.74	1,842,939.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	415.00
	523201 NATURAL GAS	330.98	43,050.48
	523202 ELECTRICITY	44,260.60	305,399.94
	523203 WATER	13,810.27	157,960.52
	523204 SEWER	13,316.79	152,201.61
	523206 COAL	102,511.76	548,634.87
	525500 RENT EXP-OTHER PERS PROP	522.00	4,001.58
	526100 REP & MAINT-REAL PROPERT	72,573.72	137,885.00
	526104 R & M CONT-BLDGS	8,753.95	74,872.08
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	937.84	7,127.40
	527500 REP & MAINT-COMM EQUIP	1,122.49	3,375.49
	527600 REP & MAINT-HOUSE/INST E	945.13	13,878.16
	527800 REP & MAINT-OTHER PROPER	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		103.67
	533100 HOUSEHOLD & INSTIT EXP	1,019.92	5,955.11
	533103 CLEANING SUPPLIES		1,197.91
	533106 STAFF CLOTHING		591.44
	533109 STAFF CLOTHING - MAINT		809.83

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	59.87	2,817.17
	534700 ENG TECH & COMM SUP EXP		89.92
	534800 CONST & MAINT SUP EXP	21,957.37	234,939.70
	534801 MAINTENANCE FUEL AND OIL	1,897.80	11,610.57
	534900 MISCELLANEOUS SUP EXP		391.60
	534907 SECURITY SUPPLIES		366.84
	538100 VEHICLE & EQUIP SUP EXP	813.81	17,464.97
	538102 GAS/OIL FSP & CSI		1,107.77
	545000 LABORATORY SERVICES		96.00
	548600 PEST CONTROL	281.50	3,901.36
	548700 REFUSE/RECYCLING	1,441.13	16,774.69
	559100 OTHER OPERATING EXP	5,603.91	5,589.36
	Major Account 520000 Total	<u>292,510.84</u>	<u>1,753,300.04</u>
	Fund 10000 Expenditures Total	<u>488,913.58</u>	<u>3,596,240.00</u>
	Subprogram Expenditures	<u>488,913.58</u>	<u>3,596,240.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,626.37	876,690.37
	511300 OVERTIME PAYMENTS	4,699.72	24,993.95
	511301 HOLIDAY WORK - DCS	2,486.35	29,554.26
	511400 ON CALL PAY		94.67
	511500 SHIFT DIFFERENTIAL PYMT	5.10	68.10
	511800 COMPENSATORY TIME PAID	552.33	11,846.50
	512100 VACATION LEAVE EXPENSE	13,191.47	79,118.22
	512200 SICK LEAVE EXPENSE	13,654.04	65,110.87
	512300 HOLIDAY LEAVE EXPENSE	4,348.75	49,077.69
	512500 FUNERAL LEAVE EXPENSE		744.75
	512700 INJURY LEAVE EXPENSE		86.42
	515100 RETIREMENT PLANS EXPENSE	10,824.93	85,167.02
	515200 FICA EXPENSE	10,363.94	78,699.91
	515400 LIFE & ACCIDENT INS EXP	33.00	374.50
	515500 HEALTH INSURANCE EXPENSE	27,174.54	320,513.95
	516400 UNEMPLOYM COMP INS EXP		3,776.00
	Major Account 510000 Total	<u>192,960.54</u>	<u>1,625,917.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,196.64	15,778.45
	522100 DUES & SUBSCRIPTION EXP		780.00
	527600 REP & MAINT-HOUSE/INST E		47.00
	531100 OFFICE SUPPLIES EXPENSE	2,668.31	47,661.89
	533100 HOUSEHOLD & INSTIT EXP	923.35	13,818.67
	533103 CLEANING SUPPLIES		1,479.60
	534602 RECREATIONAL	202.46	6,703.42
	534700 ENG TECH & COMM SUP EXP		1,551.95
	534908 LAW BOOKS	10,722.24	69,594.16
	535103 GEN-MEDICAL SUPPLIES		1,331.49
	554900 OTHER CONTRACTUAL SERVICES	76.00	3,277.85
	555200 SOFTWARE - NEW PURCHASES		252.17
	556300 SURETY & NOTARY BONDS		120.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.00	1,600.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		549.05
	Major Account 520000 Total	<u>15,839.00</u>	<u>164,545.80</u>
	Fund 10000 Expenditures Total	<u>208,799.54</u>	<u>1,790,462.98</u>
	Subprogram Expenditures	<u>208,799.54</u>	<u>1,790,462.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	341.13	15,298.83
	533102 INMATE CLOTHING	11,227.25	180,467.95
	533103 CLEANING SUPPLIES	13,808.09	216,507.76
	533104 FOOD SERVICE SUPPLIES	3,902.65	55,158.26
	533107 CELL/DORM SUPPLIES	2,425.00	81,628.82
	533901 FOOD - STAPLES	71,898.83	611,917.77
	533902 FOOD - MEAT	30,029.37	305,642.39
	533903 FOOD - DAIRY	24,318.67	201,765.67
	533904 FOOD - PRODUCE	13,414.14	100,819.60
	533905 FOOD - BREAD	9,952.80	68,287.87
	534901 GARDEN SUPPLIES	484.23	1,149.46
	554902 CONTRACT LAUNDRY SERVICES	56,084.16	399,169.92
	559100 OTHER OPERATING EXP	30.55-	
	559101 TRANS COSTS STATE WARDS	608.30	5,346.50
	559103 INMATE WAGES	36,614.30	419,948.15
	Major Account 520000 Total	<u>275,078.37</u>	<u>2,663,108.95</u>
	Fund 10000 Expenditures Total	275,078.37	2,663,108.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.50-	8,543.75-
	471107 MISC SERVICES	1.46-	27.93-
	Major Account 470000 Total	<u>738.96-</u>	<u>8,571.68-</u>
	Fund 24690 Revenue Total	<u>738.96-</u>	<u>8,571.68-</u>
	Subprogram Revenues	<u>738.96-</u>	<u>8,571.68-</u>
	Subprogram Expenditures	<u>275,078.37</u>	<u>2,663,108.95</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,839.47	5,062,324.41
	511101 ROLL CALL DCS	16,224.28	77,155.37
	511102 LT BRIEFING DCS	893.42	4,238.70
	511300 OVERTIME PAYMENTS	163,696.57	683,569.64
	511301 HOLIDAY WORK - DCS	41,787.13	256,679.51
	511400 ON CALL PAY	221.95	1,850.04
	511500 SHIFT DIFFERENTIAL PYMT	21,094.00	97,013.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,793.79	81,923.55
	511801 BACK PAY OTHER LEAVE		290.23
	512100 VACATION LEAVE EXPENSE	90,534.50	367,016.50
	512200 SICK LEAVE EXPENSE	47,648.71	266,301.26
	512300 HOLIDAY LEAVE EXPENSE	42,507.92	258,796.14
	512400 MILITARY LEAVE EXPENSE	5,642.14	25,201.01
	512500 FUNERAL LEAVE EXPENSE	895.77	6,965.52
	512600 CIVIL LEAVE EXPENSE		1,298.50
	512700 INJURY LEAVE EXPENSE	227.34	4,677.67
	515100 RETIREMENT PLANS EXPENSE	113,294.08	538,839.88
	515200 FICA EXPENSE	109,638.77	512,425.67
	515400 LIFE & ACCIDENT INS EXP	314.00	1,908.88
	515500 HEALTH INSURANCE EXPENSE	242,151.81	1,484,150.35
	516400 UNEMPLOYM COMP INS EXP		15,357.95
	Major Account 510000 Total	1,978,405.65	9,748,984.28
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	520.25	1,768.81
	527800 REP & MAINT-OTHER PROPER		67.60
	531100 OFFICE SUPPLIES EXPENSE		16.95
	533100 HOUSEHOLD & INSTIT EXP		1,215.63
	533104 FOOD SERVICE SUPPLIES	455.00	455.00
	533106 STAFF CLOTHING	8.00	269.00
	534700 ENG TECH & COMM SUP EXP		1,192.20
	534907 SECURITY SUPPLIES	349.23	12,263.21
	538102 GAS/OIL FSP & CSI		102.37
	546800 VETERINARY SERVICES		133.91
	559100 OTHER OPERATING EXP		17.00
	559104 UNIFORM CLEANING ETC	27.80	633.26
	Major Account 520000 Total	1,360.28	18,134.94
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	723.38	2,889.08
	Major Account 570000 Total	723.38	2,889.08
	Fund 10000 Expenditures Total	1,980,489.31	9,770,008.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,152,830.50
	511101 ROLL CALL DCS		63,651.27
	511102 LT BRIEFING DCS		3,664.63
	511300 OVERTIME PAYMENTS		638,145.06
	511301 HOLIDAY WORK - DCS		266,406.15
	511400 ON CALL PAY		1,121.02
	511500 SHIFT DIFFERENTIAL PYMT		80,935.25
	511800 COMPENSATORY TIME PAID		44,434.93
	511801 BACK PAY OTHER LEAVE		1,042.61
	512100 VACATION LEAVE EXPENSE		323,895.80
	512200 SICK LEAVE EXPENSE		172,015.39
	512300 HOLIDAY LEAVE EXPENSE		253,851.38
	512400 MILITARY LEAVE EXPENSE		12,603.61
	512500 FUNERAL LEAVE EXPENSE		6,178.08
	512700 INJURY LEAVE EXPENSE		1,262.22
	515100 RETIREMENT PLANS EXPENSE		450,929.92
	515200 FICA EXPENSE		422,914.48
	515400 LIFE & ACCIDENT INS EXP		1,867.73
	515500 HEALTH INSURANCE EXPENSE		1,488,330.97
	Major Account 510000 Total		8,386,081.00
	Fund 40000 Expenditures Total		8,386,081.00
	Subprogram Expenditures	1,980,489.31	18,156,089.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,363.65	675,111.69
	511300 OVERTIME PAYMENTS	230.93	1,226.79
	511301 HOLIDAY WORK - DCS		491.59
	511800 COMPENSATORY TIME PAID	216.04	1,480.84
	512100 VACATION LEAVE EXPENSE	6,533.41	66,861.83
	512200 SICK LEAVE EXPENSE	2,648.48	32,339.71
	512300 HOLIDAY LEAVE EXPENSE	3,320.18	37,972.17
	512400 MILITARY LEAVE EXPENSE	2,923.44	2,923.44
	512500 FUNERAL LEAVE EXPENSE	175.10	2,347.98
	512700 INJURY LEAVE EXPENSE	136.59	136.59
	515100 RETIREMENT PLANS EXPENSE	7,154.67	61,468.90
	515200 FICA EXPENSE	6,878.77	57,524.54
	515400 LIFE & ACCIDENT INS EXP	21.50	256.00
	515500 HEALTH INSURANCE EXPENSE	16,705.14	204,070.99
	516300 EMPLOYEE ASSISTANCE PRO		6,870.00
	516400 UNEMPLOYM COMP INS EXP		2,466.00
	516500 WORKERS COMP PREMIUMS		247,222.85
	Major Account 510000 Total	126,307.90	1,400,771.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.01	6,242.69
	521200 COM EXPENSE - VOICE/DATA	6,403.20	72,021.88
	521290 COM EXPENSE - DATA ONLY	1,310.62	15,727.44
	521500 PUBLICATION & PRINT EXP	5,160.69	25,030.12
	521901 AWARDS - STAFF	182.60	921.51
	522100 DUES & SUBSCRIPTION EXP		307.25
	522202 CONF REG - NON-CEU'S		818.18
	522600 JOB APPLICANT EXPENSE		141.40
	523001 VOLUNTEER MEAL EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		27.65
	527500 REP & MAINT-COMM EQUIP		6,906.31
	532100 NON-CAPITALIZED EQUIP PU		1,810.75
	533100 HOUSEHOLD & INSTIT EXP		39.60
	533900 FOOD EXPENSE		53.93
	534700 ENG TECH & COMM SUP EXP	98.47	3,594.59
	534900 MISCELLANEOUS SUP EXP		13.87
	538102 GAS/OIL FSP & CSI	2,029.45	22,996.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30,698.20
	541500 LEGAL SERVICES EXPENSE	45.10	3,643.80
	541700 LEGAL RELATED EXPENSE		80.25
	542103 SOS CORR OFFICER INTERN	1,237.69	8,891.89
	548700 REFUSE/RECYCLING		146.76
	554900 OTHER CONTRACTUAL SERVICES		12,099.77
	555200 SOFTWARE - NEW PURCHASES		2,343.21
	556100 INSURANCE EXPENSE		39,882.03
	559100 OTHER OPERATING EXP	1,145.12	5,042.17
	559106 ADVERTISING		535.56
	Major Account 520000 Total	7,972.57	261,081.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.37
	573100 STATE-OWNED TRANSPORT	12.90	20,839.44
	574500 PERSONAL VEHICLE MILEAGE	328.95	334.05
	Major Account 570000 Total	341.85	21,308.86
	Fund 10000 Expenditures Total	134,622.32	1,683,162.72
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	2,505.12-
	471102 NON TAX MEAL TICKETS	10.00	40.00
	471106 REV FROM OFFENDERS - SVCS	101.26-	1,701.36-
	471107 MISC SERVICES	.43-	16.75-
	472105 TAXABLE SALES COPIES	62.48-	3,698.03-
	Major Account 470000 Total	161.67-	7,881.26-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,109.65-
	484500 REIMB NON-GOVT SOURCES		156.00-
	486400 CASH OVER ADJUSTMENT	.11-	1.20-
	Major Account 480000 Total	.11-	11,266.85-
	Fund 24690 Revenue Total	161.78-	19,148.11-
	Subprogram Revenues	161.78-	19,148.11-
	Subprogram Expenditures	134,622.32	1,683,162.72

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.84-
	471101 SALE OF SERVICES	46.00-	1,108.05-
	471106 REV FROM OFFENDERS FOR SER	5.00-	118.92-
	472103 NONTAXABLE SALES-SUP/SVC	105.25	2,173.50-
	Major Account 470000 Total	54.25	3,575.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	690.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.66-
	Major Account 480000 Total	75.00-	1,087.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	20.75-	5,162.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	81.37
	521500 PUBLICATION & PRINT EXP		157.12
	527600 REP & MAINT-HOUSE/INST E		3,795.00
	531100 OFFICE SUPPLIES EXPENSE		493.84
	533900 FOOD EXPENSE		1,288.69
	534602 RECREATIONAL	106.15	3,194.73
	559100 OTHER OPERATING EXP	8.03	29.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	15.65	328.57
	Major Account 520000 Total	130.27	9,368.75
	Fund 64650 Expenditures Total	130.27	9,368.75
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.00-
	Major Account 460000 Total		125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.00	29.00
	471101 SALE OF SERVICES	68.00-	2,316.00-
	472103 SALE OF SUP & MAT	33.00-	3,175.00-
	Major Account 470000 Total	92.00-	5,462.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,746.70-
	486500 MISCELLANEOUS ADJUSTMENT	27.00-	27.00-
	Major Account 480000 Total	27.00-	1,773.70-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	119.00-	8,610.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	241.37
	521500 PUBLICATION & PRINT EXP		787.99
	522100 DUES & SUBSCRIPTION EXP		878.00
	531100 OFFICE SUPPLIES EXPENSE		136.08
	533100 HOUSEHOLD & INSTIT EXP		28.12
	533900 FOOD EXPENSE		2,194.86
	534602 RECREATIONAL	603.21	5,165.50
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	559100 OTHER OPERATING EXP		281.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		130.87
	Major Account 520000 Total	621.15	10,894.01
	Fund 64652 Expenditures Total	621.15	10,894.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.50-	1,999.09-
	Major Account 480000 Total	98.50-	1,999.09-
	Fund 64659 Revenue Total	98.50-	1,999.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.50	67.91
	534602 RECREATIONAL		382.80
	534907 MISCELLANEOUS SUP EXP		738.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.11	707.28
	Major Account 520000 Total	116.61	1,895.99
	Fund 64659 Expenditures Total	116.61	1,895.99
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	60.00-	100.00-
	Major Account 470000 Total	60.00-	100.00-
	Fund 64660 Revenue Total	60.00-	100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	284.89	284.89
	Major Account 520000 Total	284.89	284.89
	Fund 64660 Expenditures Total	284.89	284.89
	Subprogram Revenues	298.25-	15,872.16-

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,152.92</u>	<u>22,443.64</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	35.20-	1,959.77-
	471107 MISC SERVICES	728.86-	7,400.59-
	472100 SALE OF SUP & MAT	20,153.30-	278,827.57-
	472102 SALE OF SUP & MAT	9,090.80	2,048.80-
	472103 SALE OF SUP & MAT	68,340.81-	939,518.52-
	472109 SALE OF SUP & MAT		11,898.00-
	Major Account 470000 Total	80,167.37-	1,241,653.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.18-	17,047.42-
	Major Account 480000 Total	1,245.18-	17,047.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,712.23-
	493200 OPERATING TRANSFERS OUT		27,218.84
	Major Account 490000 Total		24,493.39-
	Fund 64641 Revenue Total	81,412.55-	1,283,194.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.63	159,259.96
	511300 OVERTIME PAYMENTS	44.49	133.99
	511301 HOLIDAY WORK - DCS		2,069.04
	511800 COMPENSATORY TIME PAID	632.84	2,456.05
	512100 VACATION LEAVE EXPENSE	667.21	11,107.30
	512200 SICK LEAVE EXPENSE	2,565.53	14,118.38
	512300 HOLIDAY LEAVE EXPENSE	573.18	9,163.36
	512500 FUNERAL LEAVE EXPENSE	710.59	710.59
	515100 RETIREMENT PLANS EXPENSE	1,391.38	14,902.58
	515200 FICA EXPENSE	1,336.25	13,800.24
	515400 LIFE & ACCIDENT INS EXP	5.50	81.50
	515500 HEALTH INSURANCE EXPENSE	3,724.41	60,633.75
	516400 UNEMPLOYM COMP INS EXP		2,994.38
	Major Account 510000 Total	25,039.01	291,431.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	531100 OFFICE SUPPLIES EXPENSE		671.85
	533100 HOUSEHOLD & INSTIT EXP		101.60
	533108 CANTEEN RESALE		12,886.18
	533157 CANTEEN RESALE-JULY		73,460.93
	533158 CANTEEN RESALE-AUG		72,719.73
	533159 CANTEEN RESALE-SEP		74,698.10

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		86,747.38
	533161 CANTEEN RESALE-NOV		75,142.21
	533162 CANTEEN RESALE-DEC	116.25	77,564.49
	533163 CANTEEN RESALE-JAN		58,874.21
	533164 CANTEEN RESALE-FEB	82.25	74,624.58
	533165 CANTEEN RESALE-MAR	675.04	96,185.82
	533166 CANTEEN RESALE-APR	11,193.23	74,767.41
	533167 CANTEEN RESALE -MAY	42,709.71	58,030.25
	533168 CANTEEN RESALE-JUNE	13,594.01	59,509.63
	Major Account 520000 Total	<u>68,370.49</u>	<u>895,985.06</u>
	Fund 64641 Expenditures Total	<u>93,409.50</u>	<u>1,187,416.18</u>
	Subprogram Revenues	<u>81,412.55-</u>	<u>1,283,194.06-</u>
	Subprogram Expenditures	<u>93,409.50</u>	<u>1,187,416.18</u>
	Program Revenues	<u>82,611.54-</u>	<u>1,326,786.01-</u>
	Program Expenditures	<u>3,182,465.54</u>	<u>29,098,923.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	324.00-	324.00-
	Major Account 480000 Total	324.00-	324.00-
	Fund 10000 Revenue Total	324.00-	324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,357.02	135,290.11
	511300 OVERTIME PAYMENTS	12.77	297.50
	511400 ON CALL PAY	783.00	5,734.37
	511800 COMPENSATORY TIME PAID	143.69	1,940.94
	512100 VACATION LEAVE EXPENSE	2,795.00	18,861.66
	512200 SICK LEAVE EXPENSE	227.33	13,921.88
	512300 HOLIDAY LEAVE EXPENSE	506.57	7,376.08
	512400 MILITARY LEAVE EXPENSE	1,283.00	2,052.80
	512500 FUNERAL LEAVE EXPENSE		615.40
	515100 RETIREMENT PLANS EXPENSE	1,281.03	13,934.27
	515200 FICA EXPENSE	1,245.72	13,441.29
	515400 LIFE & ACCIDENT INS EXP	4.00	55.00
	515500 HEALTH INSURANCE EXPENSE	1,505.20	19,818.48
	Major Account 510000 Total	21,144.33	233,339.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	523201 NATURAL GAS	3,478.49	77,626.61
	523202 ELECTRICITY	14,538.59	138,878.70
	523204 SEWER	2,980.11	17,027.11
	525500 RENT EXP-OTHER PERS PROP		1,060.10
	526100 REP & MAINT-REAL PROPERT	709.62	32,132.18
	526104 R & M CONT-BLDGS	2,085.12	14,151.62
	527200 REP & MAINT-MOTOR VEHICL		241.70
	527600 REP & MAINT-HOUSE/INST E	25,275.00	29,283.46
	527700 REP & MAINT-PHOTO/MEDIA		6,307.99
	531100 OFFICE SUPPLIES EXPENSE		148.05
	533100 HOUSEHOLD & INSTIT EXP		5,023.24
	534500 AGRICULTURAL SUPPLIES EX		561.53
	534700 ENG TECH & COMM SUP EXP		294.77
	534800 CONST & MAINT SUP EXP	2,017.86	27,559.33
	534801 MAINTENANCE FUEL AND OIL		868.05
	534907 SECURITY SUPPLIES	18.61	1,100.48
	538100 VEHICLE & EQUIP SUP EXP	61.95	1,944.99
	538102 GAS/OIL FSP & CSI	196.72	871.31

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,987.00
	548600 PEST CONTROL	160.00	2,865.00
	548700 REFUSE/RECYCLING	850.00	11,082.00
	Major Account 520000 Total	<u>52,372.07</u>	<u>371,022.44</u>
	Fund 10000 Expenditures Total	<u>73,516.40</u>	<u>604,362.22</u>
	Subprogram Revenues	<u>324.00-</u>	<u>324.00-</u>
	Subprogram Expenditures	<u>73,516.40</u>	<u>604,362.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,406.49	288,521.52
	511300 OVERTIME PAYMENTS	2,663.03	14,384.24
	511301 HOLIDAY WORK - DCS	320.68	4,534.51
	511400 ON CALL PAY		49.92
	511800 COMPENSATORY TIME PAID	253.49	6,250.74
	512100 VACATION LEAVE EXPENSE	3,354.25	22,865.94
	512200 SICK LEAVE EXPENSE	942.35	11,270.93
	512300 HOLIDAY LEAVE EXPENSE	1,314.78	16,262.24
	512500 FUNERAL LEAVE EXPENSE		771.72
	512700 INJURY LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	3,164.10	27,364.24
	515200 FICA EXPENSE	3,089.10	26,236.05
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	5,245.82	62,896.74
	Major Account 510000 Total	53,764.09	482,053.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,051.10	6,840.28
	522202 CONF REG - NON-CEU'S		14.00
	531100 OFFICE SUPPLIES EXPENSE	393.98	14,853.53
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP		386.55
	534700 ENG TECH & COMM SUP EXP		451.76
	534908 LAW BOOKS	1,632.03	21,703.01
	539500 PURCHASING CARD SUSPENSE	277.80-	
	554900 OTHER CONTRACTUAL SERVICES		21.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.10	195.62
	Major Account 520000 Total	2,816.41	44,612.09
	Fund 10000 Expenditures Total	56,580.50	526,665.78
	Subprogram Expenditures	56,580.50	526,665.78

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.00-	
	533100 HOUSEHOLD & INSTIT EXP	4,451.71	32,743.19
	533102 INMATE CLOTHING	3,529.05	49,384.39
	533103 CLEANING SUPPLIES	5,178.14	49,586.97
	533104 FOOD SERVICE SUPPLIES	1,391.16	15,238.96
	533107 CELL/DORM SUPPLIES	897.00	11,774.79
	533901 FOOD - STAPLES	11,569.76	108,657.23
	533902 FOOD - MEAT	2,840.92	50,923.06
	533903 FOOD - DAIRY	4,874.67	53,856.96
	533904 FOOD - PRODUCE	1,781.43	17,970.29
	533905 FOOD - BREAD	1,000.65	10,962.76
	534901 GARDEN SUPPLIES		316.71
	554900 OTHER CONTRACTUAL SERVICES		5,110.00
	554902 CONTRACT LAUNDRY SERVICES	5,911.04	43,179.84
	559101 TRANS COSTS STATE WARDS	539.00	2,313.20
	559103 INMATE WAGES	8,011.35	102,386.16
	Major Account 520000 Total	<u>51,927.88</u>	<u>554,404.51</u>
	Fund 10000 Expenditures Total	51,927.88	554,404.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.61-	6,501.50-
	471107 MISC SERVICES	1.17-	18.88-
	471108 SAFEKEEPERS SERVICES	6,605.92-	118,710.20-
	Major Account 470000 Total	<u>7,041.70-</u>	<u>125,230.58-</u>
	Fund 24690 Revenue Total	<u>7,041.70-</u>	<u>125,230.58-</u>
	Subprogram Revenues	<u>7,041.70-</u>	<u>125,230.58-</u>
	Subprogram Expenditures	<u>51,927.88</u>	<u>554,404.51</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,774.78	68,788.11
	511300 OVERTIME PAYMENTS		1,354.98
	511400 ON CALL PAY		21.85
	511800 COMPENSATORY TIME PAID	557.21	2,908.99
	512100 VACATION LEAVE EXPENSE	477.28	7,876.92
	512200 SICK LEAVE EXPENSE	528.44	6,652.41
	512300 HOLIDAY LEAVE EXPENSE	351.89	4,222.68
	512500 FUNERAL LEAVE EXPENSE		782.70
	515100 RETIREMENT PLANS EXPENSE	800.45	6,934.47
	515200 FICA EXPENSE	754.53	6,325.81
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	27,397.92
	Major Account 510000 Total	<u>14,530.24</u>	<u>133,296.84</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		69.74
	533104 FOOD SERVICE SUPPLIES		7.23
	533105 INMATE PERSONAL SUPPLIES	204.38	4,317.43
	533900 FOOD EXPENSE	96.39	5,085.08
	535104 DRUGS		170.09
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	<u>300.77</u>	<u>9,664.57</u>
	Fund 10000 Expenditures Total	<u>14,831.01</u>	<u>142,961.41</u>
	Subprogram Expenditures	<u><u>14,831.01</u></u>	<u><u>142,961.41</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,779.33	2,541,366.17
	511101 ROLL CALL DCS	4,657.56	43,192.61
	511300 OVERTIME PAYMENTS	28,167.27	140,824.01
	511301 HOLIDAY WORK - DCS	10,360.12	104,112.17
	511400 ON CALL PAY	266.08	830.86
	511500 SHIFT DIFFERENTIAL PYMT	6,145.20	54,373.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,318.43	69,269.65
	511801 BACK PAY OTHER LEAVE		674.22
	512100 VACATION LEAVE EXPENSE	25,812.04	172,100.73
	512200 SICK LEAVE EXPENSE	18,784.31	112,408.91
	512300 HOLIDAY LEAVE EXPENSE	11,317.49	140,261.69
	512400 MILITARY LEAVE EXPENSE		2,037.30
	512500 FUNERAL LEAVE EXPENSE	366.60	6,217.29
	512700 INJURY LEAVE EXPENSE		2,343.87
	515100 RETIREMENT PLANS EXPENSE	29,575.65	253,881.59
	515200 FICA EXPENSE	28,237.79	236,315.21
	515400 LIFE & ACCIDENT INS EXP	86.00	1,034.00
	515500 HEALTH INSURANCE EXPENSE	77,728.14	906,638.90
	516400 UNEMPLOYM COMP INS EXP		33,234.79
	Major Account 510000 Total	530,602.01	4,821,617.82
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,133.98
	531100 OFFICE SUPPLIES EXPENSE	124.00	124.00
	533100 HOUSEHOLD & INSTIT EXP		1,236.75
	533103 CLEANING SUPPLIES		32.00
	533106 STAFF CLOTHING	21.50	36.00
	534907 SECURITY SUPPLIES	32.04	3,910.04
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559104 UNIFORM CLEANING ETC		317.69
	Major Account 520000 Total	247.54	6,860.46
	Fund 10000 Expenditures Total	530,849.55	4,828,478.28
	Subprogram Expenditures	530,849.55	4,828,478.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,953.55	461,505.91
	511300 OVERTIME PAYMENTS	738.92	1,098.51
	511400 ON CALL PAY		28.65
	511800 COMPENSATORY TIME PAID	128.92	2,078.14
	512100 VACATION LEAVE EXPENSE	2,193.82	49,624.23
	512200 SICK LEAVE EXPENSE	1,372.68	30,304.32
	512300 HOLIDAY LEAVE EXPENSE	2,154.36	25,818.62
	512500 FUNERAL LEAVE EXPENSE	1,827.90	5,742.26
	515100 RETIREMENT PLANS EXPENSE	4,894.91	43,146.00
	515200 FICA EXPENSE	4,768.19	41,494.73
	515400 LIFE & ACCIDENT INS EXP	12.00	143.50
	515500 HEALTH INSURANCE EXPENSE	9,809.20	107,526.41
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516500 WORKERS COMP PREMIUMS		69,942.23
	Major Account 510000 Total	84,854.45	840,343.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,713.29
	521200 COM EXPENSE - VOICE/DATA	1,349.01	16,283.75
	521290 COM EXPENSE - DATA ONLY	843.23	10,118.76
	521300 FREIGHT EXPENSE	601.23	5,747.02
	521500 PUBLICATION & PRINT EXP	1,496.14	7,647.32
	521901 AWARDS - STAFF		609.50
	522100 DUES & SUBSCRIPTION EXP		93.00
	522202 CONF REG - NON-CEU'S		272.72
	527500 REP & MAINT-COMM EQUIP		888.10
	531100 OFFICE SUPPLIES EXPENSE	9.50	627.48
	532100 NON-CAPITALIZED EQUIP PU		512.23
	533100 HOUSEHOLD & INSTIT EXP		198.00
	534700 ENG TECH & COMM SUP EXP		2,591.05
	538102 GAS/OIL FSP & CSI		382.08
	541100 ACCTG & AUDITING SERVICES		8,496.22
	541500 LEGAL SERVICES EXPENSE		970.00
	548700 REFUSE/RECYCLING	46.65	783.43
	554900 OTHER CONTRACTUAL SERVICES		3,385.69
	555200 SOFTWARE - NEW PURCHASES		590.24
	556100 INSURANCE EXPENSE		15,126.64
	556300 SURETY & NOTARY BONDS		80.00
	559106 ADVERTISING		417.58

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,353.48	77,534.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.90	145.90
	571102 BOARD & LODGING - SECURITY AUD	16.70	16.70
	573100 STATE-OWNED TRANSPORT	719.55-	22,326.03
	574500 PERSONAL VEHICLE MILEAGE	107.10	3,248.31
	574501 PERS VEHICILE MILEAGE - PRESERV		1,353.74
	574502 PERS VEHICILE MILEAGE - SEC AUD	113.73	113.73
	Major Account 570000 Total	364.12-	27,204.41
	Fund 10000 Expenditures Total	85,843.81	945,082.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	471106 REV FROM OFFENDERS - SVCS	223.00-	2,638.53-
	471107 MISC SERVICES	.06-	.79-
	472105 TAXABLE SALES COPIES	29.29-	262.64-
	Major Account 470000 Total	252.35-	2,966.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.55-
	486400 CASH OVER ADJUSTMENT	.09-	3.26-
	Major Account 480000 Total	.09-	19.81-
	Fund 24690 Revenue Total	252.44-	2,986.77-
	Subprogram Revenues	252.44-	2,986.77-
	Subprogram Expenditures	85,843.81	945,082.02

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48131 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.79-	43.79-
	Major Account 480000 Total	43.79-	43.79-
	Fund 48131 Revenue Total	43.79-	43.79-
	Subprogram Revenues	43.79-	43.79-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		43.00-
	471106 REV FROM OFFENDERS FOR SER		17.76-
	472100 SALE OF SUP & MAT	116.97-	127.19-
	Major Account 470000 Total	116.97-	187.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.81-	756.58-
	486500 MISCELLANEOUS ADJUSTMENT	43.79	43.79
	Major Account 480000 Total	10.98	712.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64650 Revenue Total	255.99-	1,050.74-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		105.00
	534602 RECREATIONAL		46.13
	Major Account 520000 Total		151.13
	Fund 64650 Expenditures Total		151.13
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		65.00-
	Major Account 470000 Total		65.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	493200 OPERATING TRANSFERS OUT		171.06
	Major Account 490000 Total	150.00-	21.06
	Fund 64652 Revenue Total	150.00-	43.94-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.25
	Major Account 520000 Total		46.25
	Fund 64652 Expenditures Total		46.25
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.96
	533105 INMATE PERSONAL SUPPLIES		172.28

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43.25
	Major Account 520000 Total		265.49
	Fund 64659 Expenditures Total		265.49
	Subprogram Revenues	405.99	1,294.68
	Subprogram Expenditures		462.87

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,077.90-
	471107 MISC SERVICES	11.18-	140.52-
	472100 SALE OF SUP & MAT	7,954.16-	103,574.85-
	472102 SALE OF SUP & MAT	6.00-	733.60-
	472103 SALE OF SUP & MAT	13,810.97-	204,781.26-
	472109 SALE OF SUP & MAT		5,641.00-
	Major Account 470000 Total	21,782.31-	315,949.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,309.43-
	Major Account 490000 Total		8,309.43-
	Fund 64641 Revenue Total	21,782.31-	324,258.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.01	41,000.37
	511300 OVERTIME PAYMENTS	87.84	158.00
	512100 VACATION LEAVE EXPENSE	156.16	3,645.34
	512200 SICK LEAVE EXPENSE	93.70	1,281.22
	512300 HOLIDAY LEAVE EXPENSE	176.65	2,119.80
	515100 RETIREMENT PLANS EXPENSE	431.49	3,609.57
	515200 FICA EXPENSE	417.63	3,409.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	12,368.88
	Major Account 510000 Total	7,643.22	67,604.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.48	775.94
	533108 CANTEEN RESALE	78.58	5,985.31
	533157 CANTEEN RESALE-JULY		17,835.16
	533158 CANTEEN RESALE-AUG		22,138.82
	533159 CANTEEN RESALE-SEP		14,774.73
	533160 CANTEEN RESALE-OCT		24,165.27
	533161 CANTEEN RESALE-NOV		17,600.70
	533162 CANTEEN RESALE-DEC		12,747.58
	533163 CANTEEN RESALE-JAN		32,936.24
	533164 CANTEEN RESALE-FEB		14,850.24
	533165 CANTEEN RESALE-MAR	20.88	29,235.93
	533166 CANTEEN RESALE-APR	401.34	17,088.58
	533167 CANTEEN RESALE -MAY	13,682.98	21,589.85
	533168 CANTEEN RESALE-JUNE	7,369.80	21,477.77
	Major Account 520000 Total	21,806.06	253,202.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>29,449.28</u>	<u>320,806.68</u>
	Subprogram Revenues	<u>21,782.31-</u>	<u>324,258.56-</u>
	Subprogram Expenditures	<u>29,449.28</u>	<u>320,806.68</u>
	Program Revenues	<u>29,850.23-</u>	<u>454,138.38-</u>
	Program Expenditures	<u>842,998.43</u>	<u>7,923,223.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,777.31
	511300 OVERTIME PAYMENTS		209.36
	511400 ON CALL PAY		415.93
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID		881.64
	512100 VACATION LEAVE EXPENSE		3,096.25
	512200 SICK LEAVE EXPENSE		1,323.08
	512300 HOLIDAY LEAVE EXPENSE		1,490.80
	515100 RETIREMENT PLANS EXPENSE		2,261.10
	515200 FICA EXPENSE		2,310.05
	515400 LIFE & ACCIDENT INS EXP		9.50
	Major Account 510000 Total		<u>34,777.42</u>
	520000 Operating Expenses		
	523102 ELECTRICITY		8.87
	523201 NATURAL GAS	6,874.76	92,570.02
	523202 ELECTRICITY	2,450.71	41,183.75
	523203 WATER	6,679.33	68,832.49
	523204 SEWER	6,443.39	66,279.85
	523500 PROMPT PAY INTEREST		48.68
	525500 RENT EXP-OTHER PERS PROP	210.00	420.00
	526100 REP & MAINT-REAL PROPERT	342.00	8,575.82
	526104 R & M CONT-BLDGS	35.00	1,705.00
	527200 REP & MAINT-MOTOR VEHICL		1,295.58
	527600 REP & MAINT-HOUSE/INST E		441.06
	527601 REP & MAINT-HOUSE/INST E		214.50
	533100 HOUSEHOLD & INSTIT EXP		6,483.12
	533103 CLEANING SUPPLIES		558.18
	534500 AGRICULTURAL SUPPLIES EX		1,209.73
	534700 ENG TECH & COMM SUP EXP	1,485.88	4,780.73
	534800 CONST & MAINT SUP EXP	7,525.21	53,879.54
	534801 MAINTENANCE FUEL AND OIL		173.52
	534907 SECURITY SUPPLIES	672.10	672.10
	538100 VEHICLE & EQUIP SUP EXP		866.31
	548600 PEST CONTROL	173.00	1,026.00
	548700 REFUSE/RECYCLING	146.14	1,325.79
	Major Account 520000 Total	<u>33,037.52</u>	<u>352,550.64</u>
	Fund 10000 Expenditures Total	<u>33,037.52</u>	<u>387,328.06</u>
	Subprogram Expenditures	<u>33,037.52</u>	<u>387,328.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,791.95	408,404.92
	511101 ROLL CALL DCS		9.21
	511300 OVERTIME PAYMENTS	1,595.06	10,764.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	341.81	1,870.70
	512100 VACATION LEAVE EXPENSE	5,664.57	49,468.25
	512200 SICK LEAVE EXPENSE	2,346.01	21,180.14
	512300 HOLIDAY LEAVE EXPENSE	1,989.61	23,484.06
	512500 FUNERAL LEAVE EXPENSE		1,676.90
	515100 RETIREMENT PLANS EXPENSE	4,697.07	38,739.59
	515200 FICA EXPENSE	4,481.22	35,446.57
	515400 LIFE & ACCIDENT INS EXP	13.00	156.00
	515500 HEALTH INSURANCE EXPENSE	12,666.98	166,118.39
	519100 OTHER PERSONAL SERV EXP		4.56
	Major Account 510000 Total	84,587.28	757,823.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.67-	19,454.92
	522100 DUES & SUBSCRIPTION EXP	268.32	268.32
	531100 OFFICE SUPPLIES EXPENSE	7,668.50	34,997.75
	533100 HOUSEHOLD & INSTIT EXP		934.75
	533103 CLEANING SUPPLIES	410.00	1,025.60
	534700 ENG TECH & COMM SUP EXP		169.99
	534908 LAW BOOKS	2,046.37	24,582.98
	535103 GEN-MEDICAL SUPPLIES	2.57	25.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.50
	Major Account 520000 Total	10,161.09	81,478.55
	Fund 10000 Expenditures Total	94,748.37	839,301.97
	Subprogram Expenditures	94,748.37	839,301.97

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,010.06-	84.69
	533100 HOUSEHOLD & INSTIT EXP	2,091.64	24,617.60
	533102 INMATE CLOTHING	22,608.82	403,106.44
	533103 CLEANING SUPPLIES	3,561.98	59,968.76
	533104 FOOD SERVICE SUPPLIES	3,401.39	32,545.71
	533107 CELL/DORM SUPPLIES	6,673.86	53,107.19
	533901 FOOD - STAPLES	19,025.96	215,342.01
	533902 FOOD - MEAT	9,445.68	94,637.74
	533903 FOOD - DAIRY	6,090.16	63,969.09
	533904 FOOD - PRODUCE	5,127.48	29,750.22
	533905 FOOD - BREAD	1,454.47	21,653.05
	534901 GARDEN SUPPLIES	246.10	821.08
	554902 CONTRACT LAUNDRY SERVICES	21,519.76	120,236.38
	559100 OTHER OPERATING EXP	409.45-	
	559101 TRANS COSTS STATE WARDS	612.35	3,826.40
	559103 INMATE WAGES	3,240.58	38,606.38
	Major Account 520000 Total	<u>102,680.72</u>	<u>1,162,272.74</u>
	Fund 10000 Expenditures Total	102,680.72	1,162,272.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,905.20-	551,978.92-
	Major Account 470000 Total	<u>43,905.20-</u>	<u>551,978.92-</u>
	Fund 24690 Revenue Total	<u>43,905.20-</u>	<u>551,978.92-</u>
	Subprogram Revenues	<u>43,905.20-</u>	<u>551,978.92-</u>
	Subprogram Expenditures	<u>102,680.72</u>	<u>1,162,272.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,923.85	1,586,813.33
	511101 ROLL CALL DCS	5,380.38	25,473.86
	511102 LT BRIEFING DCS	739.54	3,665.41
	511300 OVERTIME PAYMENTS	17,443.65	100,195.33
	511301 HOLIDAY WORK - DCS	9,448.78	67,937.75
	511500 SHIFT DIFFERENTIAL PYMT	6,461.25	31,693.81
	511800 COMPENSATORY TIME PAID	14,475.75	60,830.67
	511801 BACK PAY OTHER LEAVE		122.42
	512100 VACATION LEAVE EXPENSE	33,825.14	123,665.66
	512200 SICK LEAVE EXPENSE	17,191.87	91,836.18
	512300 HOLIDAY LEAVE EXPENSE	13,690.62	91,379.05
	512400 MILITARY LEAVE EXPENSE	471.74	7,254.36
	512500 FUNERAL LEAVE EXPENSE	1,387.74	4,799.48
	512700 INJURY LEAVE EXPENSE		26.73
	515100 RETIREMENT PLANS EXPENSE	33,803.72	164,447.30
	515200 FICA EXPENSE	32,689.70	156,676.88
	515400 LIFE & ACCIDENT INS EXP	105.00	640.65
	515500 HEALTH INSURANCE EXPENSE	71,574.76	434,717.33
	516400 UNEMPLOYM COMP INS EXP		21,678.25
	Major Account 510000 Total	589,613.49	2,973,854.45
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		123.50
	533106 STAFF CLOTHING		217.50
	534700 ENG TECH & COMM SUP EXP		229.98
	534907 SECURITY SUPPLIES	717.91	12,730.82
	559104 UNIFORM CLEANING ETC		74.82
	Major Account 520000 Total	717.91	13,376.62
	Fund 10000 Expenditures Total	590,331.40	2,987,231.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,223,094.22
	511101 ROLL CALL DCS		19,591.66
	511102 LT BRIEFING DCS		3,499.94
	511300 OVERTIME PAYMENTS		118,268.75
	511301 HOLIDAY WORK - DCS		54,243.64
	511400 ON CALL PAY		29.71
	511500 SHIFT DIFFERENTIAL PYMT		24,642.38
	511800 COMPENSATORY TIME PAID		22,398.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		86,471.93
	512200 SICK LEAVE EXPENSE		64,407.54
	512300 HOLIDAY LEAVE EXPENSE		66,344.34
	512400 MILITARY LEAVE EXPENSE		568.35
	512500 FUNERAL LEAVE EXPENSE		1,511.84
	515100 RETIREMENT PLANS EXPENSE		126,317.94
	515200 FICA EXPENSE		118,748.02
	515400 LIFE & ACCIDENT INS EXP		557.03
	515500 HEALTH INSURANCE EXPENSE		393,545.01
	Major Account 510000 Total	<u> </u>	<u>2,324,241.18</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>2,324,241.18</u>
	Subprogram Expenditures	<u> 590,331.40</u>	<u> 5,311,472.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,716.79	380,887.55
	511300 OVERTIME PAYMENTS		67.18
	511301 HOLIDAY WORK - DCS		108.25
	511800 COMPENSATORY TIME PAID	42.04	1,682.75
	512100 VACATION LEAVE EXPENSE	2,891.63	35,499.57
	512200 SICK LEAVE EXPENSE	1,409.93	11,001.82
	512300 HOLIDAY LEAVE EXPENSE	1,715.22	19,877.18
	512700 INJURY LEAVE EXPENSE		55.51
	515100 RETIREMENT PLANS EXPENSE	3,801.99	33,600.22
	515200 FICA EXPENSE	3,669.75	31,605.69
	515400 LIFE & ACCIDENT INS EXP	9.00	110.71
	515500 HEALTH INSURANCE EXPENSE	8,862.20	108,401.49
	516300 EMPLOYEE ASSISTANCE PRO		2,062.50
	516500 WORKERS COMP PREMIUMS		73,052.01
	Major Account 510000 Total	67,118.55	698,012.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.53	2,962.33
	521200 COM EXPENSE - VOICE/DATA	1,264.66	17,522.41
	521290 COM EXPENSE - DATA ONLY	1,122.90	13,474.80
	521300 FREIGHT EXPENSE	1,619.26	18,272.14
	521500 PUBLICATION & PRINT EXP	1,863.53	12,120.32
	521901 AWARDS - STAFF	18.25	339.96
	522100 DUES & SUBSCRIPTION EXP		359.00
	522202 CONF REG - NON-CEU'S		322.73
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	3,531.00	3,531.00
	527500 REP & MAINT-COMM EQUIP		517.02
	527600 REP & MAINT-HOUSE/INST E		359.25
	531100 OFFICE SUPPLIES EXPENSE		133.25
	532100 NON-CAPITALIZED EQUIP PU	143.25	1,675.79
	534700 ENG TECH & COMM SUP EXP		2,292.01
	534800 CONST & MAINT SUP EXP	1,480.00	1,726.05
	538102 GAS/OIL FSP & CSI		19.14
	541100 ACCTG & AUDITING SERVICES		8,948.14
	554900 OTHER CONTRACTUAL SERVICES		8,948.57
	556100 INSURANCE EXPENSE		11,270.94
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,570.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		267.84
	Major Account 520000 Total	7,620.32	109,162.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT	652.84-	4,604.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	652.84-	4,708.07
	Fund 10000 Expenditures Total	74,086.03	811,883.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	413.25-	6,207.91-
	471107 MISC SERVICES	.06-	1.37-
	472105 TAXABLE SALES COPIES	10.84-	769.63-
	Major Account 470000 Total	424.15-	6,978.91-
	Fund 24690 Revenue Total	424.15-	6,978.91-
	Subprogram Revenues	424.15-	6,978.91-
	Subprogram Expenditures	74,086.03	811,883.19
	Program Revenues	44,329.35-	558,957.83-
	Program Expenditures	894,884.04	8,512,258.21

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,939.57	460,923.31
	511300 OVERTIME PAYMENTS	1,194.86	9,415.44
	511301 HOLIDAY WORK - DCS	320.94	706.29
	511400 ON CALL PAY	1,126.36	10,380.13
	511500 SHIFT DIFFERENTIAL PYMT	9.30	104.70
	511800 COMPENSATORY TIME PAID	811.72	8,191.12
	512100 VACATION LEAVE EXPENSE	4,968.32	37,454.52
	512200 SICK LEAVE EXPENSE	2,618.90	30,714.76
	512300 HOLIDAY LEAVE EXPENSE	2,009.39	25,948.24
	512500 FUNERAL LEAVE EXPENSE		931.58
	512700 INJURY LEAVE EXPENSE		635.29
	515100 RETIREMENT PLANS EXPENSE	4,867.12	43,835.03
	515200 FICA EXPENSE	4,730.78	41,562.70
	515400 LIFE & ACCIDENT INS EXP	15.00	189.75
	515500 HEALTH INSURANCE EXPENSE	9,557.66	129,333.18
	Major Account 510000 Total	84,169.92	800,326.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	523102 ELECTRICITY		13.30
	523201 NATURAL GAS	10,312.12	138,853.13
	523202 ELECTRICITY	36,412.21	360,222.22
	523203 WATER	10,019.00	102,620.72
	523204 SEWER	9,665.08	98,816.06
	523500 PROMPT PAY INTEREST		559.80
	525500 RENT EXP-OTHER PERS PROP	357.00	4,484.32
	526100 REP & MAINT-REAL PROPERT	5,545.44	33,636.15
	526104 R & M CONT-BLDGS	1,246.75	17,493.67
	527200 REP & MAINT-MOTOR VEHICL		5,888.07
	527600 REP & MAINT-HOUSE/INST E		12,490.66
	527700 REP & MAINT-PHOTO/MEDIA		119.43
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		2,032.54
	533100 HOUSEHOLD & INSTIT EXP	927.00	7,821.42
	534500 AGRICULTURAL SUPPLIES EX	423.33	4,618.66
	534700 ENG TECH & COMM SUP EXP	1,485.87	13,772.65
	534800 CONST & MAINT SUP EXP	15,783.49	194,117.52
	534801 MAINTENANCE FUEL AND OIL	1,668.00	11,166.27

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	929.24	4,220.05
	538100 VEHICLE & EQUIP SUP EXP	508.84	13,374.58
	538102 GAS/OIL FSP & CSI		1,178.79
	548600 PEST CONTROL		1,866.50
	548700 REFUSE/RECYCLING	318.10	8,761.54
	554900 OTHER CONTRACTUAL SERVICES	29.85	717.35
	Major Account 520000 Total	95,631.32	1,039,110.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,061.94
	Major Account 570000 Total		1,061.94
	Fund 10000 Expenditures Total	179,801.24	1,840,498.33
	Subprogram Expenditures	179,801.24	1,840,498.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,197.46	558,151.80
	511300 OVERTIME PAYMENTS	5,021.06	49,613.72
	511301 HOLIDAY WORK - DCS	2,521.66	23,414.32
	511400 ON CALL PAY	7.94	30.34
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,483.01	19,749.63
	511801 BACK PAY OTHER LEAVE		125.18
	512100 VACATION LEAVE EXPENSE	8,945.30	42,739.42
	512200 SICK LEAVE EXPENSE	4,192.24	29,532.79
	512300 HOLIDAY LEAVE EXPENSE	2,725.16	31,217.82
	512500 FUNERAL LEAVE EXPENSE		1,019.46
	512600 CIVIL LEAVE EXPENSE		128.02
	515100 RETIREMENT PLANS EXPENSE	6,746.29	56,602.80
	515200 FICA EXPENSE	6,537.51	53,824.45
	515400 LIFE & ACCIDENT INS EXP	20.00	227.00
	515500 HEALTH INSURANCE EXPENSE	13,350.16	154,346.88
	Major Account 510000 Total	116,747.79	1,020,728.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	646.17	14,824.71
	526100 REP & MAINT-REAL PROPERT		310.00
	527600 REP & MAINT-HOUSE/INST E		1,246.50
	531100 OFFICE SUPPLIES EXPENSE	3,105.97	28,673.68
	533100 HOUSEHOLD & INSTIT EXP	337.50	3,287.07
	533103 CLEANING SUPPLIES		4,276.48
	533104 FOOD SERVICE SUPPLIES	210.94	223.21
	533901 FOOD - STAPLES	45.97	45.97
	534602 RECREATIONAL		14.94
	534700 ENG TECH & COMM SUP EXP	58.33	67.47
	534908 LAW BOOKS	15,693.36	69,254.15
	535103 GEN-MEDICAL SUPPLIES	4.03	1,322.22
	548600 PEST CONTROL	173.00	239.50
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	105.00	813.31
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		325.13
	Major Account 520000 Total	20,380.27	124,984.34
	Fund 10000 Expenditures Total	137,128.06	1,145,712.77
	Subprogram Expenditures	137,128.06	1,145,712.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.88-	
	533100 HOUSEHOLD & INSTIT EXP	8,510.51	19,037.92
	533102 INMATE CLOTHING	5,645.28	102,701.00
	533103 CLEANING SUPPLIES	2,802.69	71,697.68
	533104 FOOD SERVICE SUPPLIES	4,965.71	43,801.63
	533107 CELL/DORM SUPPLIES	1,744.06	48,346.42
	533901 FOOD - STAPLES	27,127.51	306,876.82
	533902 FOOD - MEAT	13,985.08	138,123.12
	533903 FOOD - DAIRY	8,435.37	87,591.17
	533904 FOOD - PRODUCE	7,080.83	40,190.99
	533905 FOOD - BREAD	2,008.55	30,869.35
	534800 CONST & MAINT SUP EXP	439.93-	
	534901 GARDEN SUPPLIES	339.85	5,363.51
	554902 CONTRACT LAUNDRY SERVICES	15,583.28	143,998.50
	559101 TRANS COSTS STATE WARDS	10.00	10.00
	559103 INMATE WAGES	15,414.16	168,138.98
	Major Account 520000 Total	<u>112,949.07</u>	<u>1,206,747.09</u>
	Fund 10000 Expenditures Total	112,949.07	1,206,747.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.25-	3,397.50-
	471107 MISC SERVICES	.62-	7.11-
	Major Account 470000 Total	<u>306.87-</u>	<u>3,404.61-</u>
	Fund 24690 Revenue Total	<u>306.87-</u>	<u>3,404.61-</u>
	Subprogram Revenues	<u>306.87-</u>	<u>3,404.61-</u>
	Subprogram Expenditures	<u>112,949.07</u>	<u>1,206,747.09</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,008.04	4,097,887.13
	511101 ROLL CALL DCS	8,177.50	58,603.47
	511102 LT BRIEFING DCS	745.75	4,760.96
	511300 OVERTIME PAYMENTS	27,119.19	264,433.35
	511301 HOLIDAY WORK - DCS	17,124.80	184,972.02
	511400 ON CALL PAY	181.32	1,546.06
	511500 SHIFT DIFFERENTIAL PYMT	10,555.05	75,350.35
	511800 COMPENSATORY TIME PAID	9,436.00	109,859.55
	511801 BACK PAY OTHER LEAVE		1,582.90
	512100 VACATION LEAVE EXPENSE	54,976.30	325,213.29
	512200 SICK LEAVE EXPENSE	23,647.34	191,679.75
	512300 HOLIDAY LEAVE EXPENSE	22,073.14	234,936.88
	512400 MILITARY LEAVE EXPENSE	1,758.02	12,953.75
	512500 FUNERAL LEAVE EXPENSE	1,102.90	6,831.12
	512600 CIVIL LEAVE EXPENSE		80.73
	512700 INJURY LEAVE EXPENSE		2,391.60
	515100 RETIREMENT PLANS EXPENSE	55,029.83	417,312.83
	515200 FICA EXPENSE	53,226.88	396,062.54
	515400 LIFE & ACCIDENT INS EXP	160.50	1,615.78
	515500 HEALTH INSURANCE EXPENSE	118,627.61	1,198,464.78
	516400 UNEMPLOYM COMP INS EXP	.01-	19,178.51
	Major Account 510000 Total	961,950.16	7,605,717.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S		725.00
	527200 REP & MAINT-MOTOR VEHICL		.17
	527500 REP & MAINT-COMM EQUIP		767.87
	527800 REP & MAINT-OTHER PROPER		56.70
	531100 OFFICE SUPPLIES EXPENSE	182.14	680.15
	533100 HOUSEHOLD & INSTIT EXP		305.28
	533106 STAFF CLOTHING	108.79	703.29
	534700 ENG TECH & COMM SUP EXP	915.36	3,514.61
	534907 SECURITY SUPPLIES	1,688.06	10,376.57
	538100 VEHICLE & EQUIP SUP EXP		214.96
	546800 VETERINARY SERVICES		948.39
	559104 UNIFORM CLEANING ETC	38.17	335.84
	Major Account 520000 Total	2,932.52	18,647.83
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.99
	572100 COMMERCIAL TRANSPORTATIO		426.40
	575100 MISC TRAVEL EXPENSE		75.78
	Major Account 570000 Total		<u>1,332.17</u>
	Fund 10000 Expenditures Total	<u>964,882.68</u>	<u>7,625,697.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660,594.75
	511101 ROLL CALL DCS		10,215.95
	511102 LT BRIEFING DCS		1,538.39
	511300 OVERTIME PAYMENTS		100,377.06
	511301 HOLIDAY WORK - DCS		29,426.36
	511400 ON CALL PAY		520.66
	511500 SHIFT DIFFERENTIAL PYMT		14,848.00
	511800 COMPENSATORY TIME PAID		9,378.70
	511801 BACK PAY OTHER LEAVE		745.76
	512100 VACATION LEAVE EXPENSE		53,087.67
	512200 SICK LEAVE EXPENSE		24,350.95
	512300 HOLIDAY LEAVE EXPENSE		25,959.22
	512400 MILITARY LEAVE EXPENSE		68.49
	512500 FUNERAL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		1,084.52
	515100 RETIREMENT PLANS EXPENSE		69,811.04
	515200 FICA EXPENSE		66,220.84
	515400 LIFE & ACCIDENT INS EXP		282.72
	515500 HEALTH INSURANCE EXPENSE		204,908.34
	Major Account 510000 Total		<u>1,273,526.84</u>
	Fund 40000 Expenditures Total		<u>1,273,526.84</u>
	Subprogram Expenditures	<u>964,882.68</u>	<u>8,899,224.19</u>

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,653.55	511,311.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	92.22	1,496.24
	512100 VACATION LEAVE EXPENSE	3,857.10	54,197.79
	512200 SICK LEAVE EXPENSE	1,065.53	11,979.20
	512300 HOLIDAY LEAVE EXPENSE	2,228.21	27,892.92
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	5,084.04	45,532.53
	515200 FICA EXPENSE	4,929.82	43,119.90
	515400 LIFE & ACCIDENT INS EXP	13.23	167.97
	515500 HEALTH INSURANCE EXPENSE	8,438.86	107,984.50
	516300 EMPLOYEE ASSISTANCE PRO		3,570.00
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		128,528.65
	Major Account 510000 Total	86,362.56	937,244.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.46	4,485.51
	521200 COM EXPENSE - VOICE/DATA	3,457.82	41,728.70
	521500 PUBLICATION & PRINT EXP	3,035.39	20,598.39
	521901 AWARDS - STAFF	24.95	832.23
	522100 DUES & SUBSCRIPTION EXP		209.60
	522201 CONF REG - CEU'S		15.00
	522202 CONF REG - NON-CEU'S		272.73
	522600 JOB APPLICANT EXPENSE		14.70
	523001 VOLUNTEER MEAL EXPENSE	20.00	78.75
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		320.74
	527500 REP & MAINT-COMM EQUIP		1,825.42
	531100 OFFICE SUPPLIES EXPENSE	226.00	1,740.74
	532100 NON-CAPITALIZED EQUIP PU		585.00
	533100 HOUSEHOLD & INSTIT EXP		19.30
	534700 ENG TECH & COMM SUP EXP		3,275.11
	534800 CONST & MAINT SUP EXP		130.91
	538102 GAS/OIL FSP & CSI	648.53	6,083.80
	541100 ACCTG & AUDITING SERVICES		15,909.25
	541700 LEGAL RELATED EXPENSE		1,695.00
	542103 SOS CORR OFFICER INTERN	1,237.69	9,238.19
	543300 IT CONSULTING-OTHER		21.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		1,000.00
	548700 REFUSE/RECYCLING	81.78	874.50
	554900 OTHER CONTRACTUAL SERVICES		6,295.24
	555200 SOFTWARE - NEW PURCHASES	312.00	312.00
	556100 INSURANCE EXPENSE		22,097.09
	559100 OTHER OPERATING EXP		262.50
	559106 ADVERTISING		267.86
	Major Account 520000 Total	3,373.84	141,209.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.47
	571102 BOARD & LODGING - SECURITY AUD		44.96
	573100 STATE-OWNED TRANSPORT	1,954.67-	8,969.80
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,954.67-	9,586.23
	Fund 10000 Expenditures Total	87,781.73	1,088,040.02
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	1,000.75-
	471102 NON TAX MEAL TICKETS	20.00-	78.75-
	471106 REV FROM OFFENDERS - SVCS	13.78-	336.16-
	471107 MISC SERVICES	.04-	22.82-
	472105 TAXABLE SALES COPIES	23.64-	187.11-
	Major Account 470000 Total	183.46-	1,625.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,500.50-
	486400 CASH OVER ADJUSTMENT	1.94-	14.82-
	Major Account 480000 Total	1.94-	9,515.32-
	Fund 24690 Revenue Total	185.40-	11,140.91-
	Subprogram Revenues	185.40-	11,140.91-
	Subprogram Expenditures	87,781.73	1,088,040.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00	99.50-
	471101 DUES	3.00-	165.25-
	472103 NONTAXABLE SALES-SUP/SVC		7.50-
	Major Account 470000 Total		272.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	88.50-
	Major Account 480000 Total	10.00-	88.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	681.00-	981.00-
	Major Account 490000 Total	681.00-	981.00-
	Fund 64650 Revenue Total	691.00-	1,341.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	1.00	112.80
	521902 AWARDS EXP - INMATES		10.70
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE	46.12	289.56
	534602 RECREATIONAL	87.10	136.90
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		324.03
	Major Account 520000 Total	134.22	895.97
	Fund 64650 Expenditures Total	134.22	895.97
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.50-
	471101 DUES		69.50-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227.00-	327.00-
	Major Account 490000 Total	227.00-	327.00-
	Fund 64652 Revenue Total	227.00-	416.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	18.00
	533900 FOOD EXPENSE	5.88	194.41
	Major Account 520000 Total	13.88	212.41
	Fund 64652 Expenditures Total	13.88	212.41

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	79.05-	1,900.33-
	Major Account 480000 Total	79.05-	1,900.33-
	Fund 64659 Revenue Total	79.05-	1,900.33-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		750.50
	Major Account 520000 Total		750.50
	Fund 64659 Expenditures Total		750.50
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.45-	173.27-
	471106 REV FROM OFFENDERS FOR SER	39.10-	558.16-
	471107 MISC SERVICES		1.39-
	472100 SALE OF SUP & MAT		31.31-
	Major Account 470000 Total	71.55-	764.13-
	Fund 64660 Revenue Total	71.55-	764.13-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		117.00
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		137.00
	Fund 64660 Expenditures Total		137.00
	Subprogram Revenues	1,068.60-	4,422.71-
	Subprogram Expenditures	148.10	1,995.88

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 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.45-	762.16-
	471107 MISC SERVICES	26.37-	314.78-
	472100 SALE OF SUP & MAT	12,968.03-	182,637.92-
	472102 SALE OF SUP & MAT	211.00-	5,599.80-
	472103 SALE OF SUP & MAT	31,769.23-	444,084.14-
	472109 SALE OF SUP & MAT		5,702.00-
	Major Account 470000 Total	44,985.08-	639,100.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,928.40-
	Major Account 490000 Total		41,928.40-
	Fund 64641 Revenue Total	44,985.08-	681,029.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.36	80,538.29
	511300 OVERTIME PAYMENTS	11.80	23.60
	511800 COMPENSATORY TIME PAID	29.54	61.58
	512100 VACATION LEAVE EXPENSE	1,318.31	6,677.80
	512200 SICK LEAVE EXPENSE	335.32	4,413.78
	512300 HOLIDAY LEAVE EXPENSE	455.64	4,249.98
	512500 FUNERAL LEAVE EXPENSE		201.86
	515100 RETIREMENT PLANS EXPENSE	941.57	7,187.77
	515200 FICA EXPENSE	906.12	6,501.45
	515400 LIFE & ACCIDENT INS EXP	3.50	38.50
	515500 HEALTH INSURANCE EXPENSE	2,349.05	35,070.65
	Major Account 510000 Total	16,774.21	144,965.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.17
	533100 HOUSEHOLD & INSTIT EXP	159.40	1,446.59
	533108 CANTEEN RESALE	327.77	6,992.41
	533157 CANTEEN RESALE-JULY		31,477.09
	533158 CANTEEN RESALE-AUG		46,893.60
	533159 CANTEEN RESALE-SEP		36,263.04
	533160 CANTEEN RESALE-OCT		38,653.90
	533161 CANTEEN RESALE-NOV		46,507.50
	533162 CANTEEN RESALE-DEC		47,283.47
	533163 CANTEEN RESALE-JAN		34,277.15
	533164 CANTEEN RESALE-FEB		40,173.23
	533165 CANTEEN RESALE-MAR	353.66	53,486.05
	533166 CANTEEN RESALE-APR	12,074.78	38,871.13

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	32,172.49	46,035.95
	533168 CANTEEN RESALE-JUNE	6,999.49	34,186.92
	Major Account 520000 Total	<u>52,087.59</u>	<u>502,584.20</u>
	Fund 64641 Expenditures Total	<u>68,861.80</u>	<u>647,549.46</u>
	Subprogram Revenues	<u>44,985.08</u>	<u>681,029.20</u>
	Subprogram Expenditures	<u>68,861.80</u>	<u>647,549.46</u>
	Program Revenues	<u>46,545.95</u>	<u>699,997.43</u>
	Program Expenditures	<u>1,551,552.68</u>	<u>14,829,767.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,495.03	261,911.22
	511300 OVERTIME PAYMENTS	430.71	2,199.43
	511400 ON CALL PAY	903.82	9,054.52
	511800 COMPENSATORY TIME PAID	109.80	1,895.66
	512100 VACATION LEAVE EXPENSE	3,430.52	21,437.92
	512200 SICK LEAVE EXPENSE	409.72	15,635.53
	512300 HOLIDAY LEAVE EXPENSE	1,249.24	14,651.46
	512500 FUNERAL LEAVE EXPENSE		1,392.41
	512700 INJURY LEAVE EXPENSE		574.05
	512900 UNION ACTIVITY EXPENSE		88.64
	515100 RETIREMENT PLANS EXPENSE	2,847.65	24,624.16
	515200 FICA EXPENSE	2,756.39	23,403.43
	515400 LIFE & ACCIDENT INS EXP	9.00	106.75
	515500 HEALTH INSURANCE EXPENSE	5,110.10	56,795.19
	Major Account 510000 Total	48,751.98	433,770.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.36
	523201 NATURAL GAS	2,969.12	104,949.38
	523202 ELECTRICITY	19,673.47	242,740.93
	523203 WATER	2,395.45	36,035.55
	523204 SEWER	2,583.09	32,852.35
	525500 RENT EXP-OTHER PERS PROP	13,943.38	15,908.38
	526100 REP & MAINT-REAL PROPERT	385.90	29,281.15
	526104 R & M CONT-BLDGS	26,703.33	193,598.81
	527200 REP & MAINT-MOTOR VEHICL	767.45	14,337.82
	527600 REP & MAINT-HOUSE/INST E	440.00	3,704.04
	527800 REP & MAINT-OTHER PROPER		261.46
	531100 OFFICE SUPPLIES EXPENSE	245.00	245.00
	533100 HOUSEHOLD & INSTIT EXP	1,414.35	7,800.21
	533103 CLEANING SUPPLIES	297.66	297.66
	534500 AGRICULTURAL SUPPLIES EX	486.48	1,957.21
	534800 CONST & MAINT SUP EXP	14,224.37	87,671.72
	534801 MAINTENANCE FUEL AND OIL	870.00	1,006.80
	534907 SECURITY SUPPLIES		42.00
	538100 VEHICLE & EQUIP SUP EXP	12.09	789.64
	542500 ENG & ARCH SERVICES	4,590.70	34,557.62
	548600 PEST CONTROL	159.70	1,759.40
	548700 REFUSE/RECYCLING	1,263.37	8,140.36

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		659.10
	Major Account 520000 Total	<u>92,544.91</u>	<u>819,046.95</u>
	Fund 10000 Expenditures Total	<u>141,296.89</u>	<u>1,252,817.32</u>
	Subprogram Expenditures	<u>141,296.89</u>	<u>1,252,817.32</u>

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,591.72	533,737.13
	511300 OVERTIME PAYMENTS	1,763.81	5,649.02
	511301 HOLIDAY WORK - DCS	1,114.38	14,676.43
	511800 COMPENSATORY TIME PAID	2,320.46	13,284.17
	512100 VACATION LEAVE EXPENSE	7,868.27	58,395.40
	512200 SICK LEAVE EXPENSE	2,251.46	36,913.12
	512300 HOLIDAY LEAVE EXPENSE	2,506.40	31,705.11
	512400 MILITARY LEAVE EXPENSE	256.60	1,411.30
	512500 FUNERAL LEAVE EXPENSE		1,465.31
	515100 RETIREMENT PLANS EXPENSE	5,741.35	52,209.35
	515200 FICA EXPENSE	5,498.21	48,334.33
	515400 LIFE & ACCIDENT INS EXP	17.50	223.50
	515500 HEALTH INSURANCE EXPENSE	14,801.40	204,353.42
	Major Account 510000 Total	102,731.56	1,002,357.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	430.89	13,828.00
	522201 CONF REG - CEU'S		20.00
	531100 OFFICE SUPPLIES EXPENSE	299.20	34,842.20
	533100 HOUSEHOLD & INSTIT EXP		3,367.08
	533103 CLEANING SUPPLIES	843.60	843.60
	533104 FOOD SERVICE SUPPLIES		695.10
	534602 RECREATIONAL		50.00
	534908 LAW BOOKS	5,775.46	69,234.83
	554900 OTHER CONTRACTUAL SERVICES	115.18	435.32
	559108 RELIGIOUS ITEMS - ESSENTIAL		578.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		274.35
	Major Account 520000 Total	7,464.33	124,168.48
	Fund 10000 Expenditures Total	110,195.89	1,126,526.07
	Subprogram Expenditures	110,195.89	1,126,526.07

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.80	
	533100 HOUSEHOLD & INSTIT EXP	1,221.56	6,685.65
	533102 INMATE CLOTHING	7,066.48	77,924.71
	533103 CLEANING SUPPLIES	79.20-	108,782.82
	533104 FOOD SERVICE SUPPLIES	1,427.90	26,399.57
	533107 CELL/DORM SUPPLIES	1,593.54	75,530.27
	533901 FOOD - STAPLES	23,450.87	293,583.67
	533902 FOOD - MEAT	3,045.64	135,026.78
	533903 FOOD - DAIRY	14,310.75	99,808.65
	533904 FOOD - PRODUCE	4,320.44	35,109.62
	533905 FOOD - BREAD	2,297.78	35,495.36
	534901 GARDEN SUPPLIES	306.75	474.56
	554902 CONTRACT LAUNDRY SERVICES	22,790.08	174,820.16
	559101 TRANS COSTS STATE WARDS	159.40	3,072.22
	559103 INMATE WAGES	22,334.05	281,347.25
	Major Account 520000 Total	<u>104,277.84</u>	<u>1,354,061.29</u>
	Fund 10000 Expenditures Total	104,277.84	1,354,061.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.75-	3,413.64-
	471107 MISC SERVICES	.37-	6.08-
	Major Account 470000 Total	<u>289.12-</u>	<u>3,419.72-</u>
	Fund 24690 Revenue Total	<u>289.12-</u>	<u>3,419.72-</u>
	Subprogram Revenues	<u>289.12-</u>	<u>3,419.72-</u>
	Subprogram Expenditures	<u>104,277.84</u>	<u>1,354,061.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,178.83	2,778,155.48
	511101 ROLL CALL DCS	5,246.79	38,806.82
	511102 LT BRIEFING DCS	658.04	5,696.62
	511300 OVERTIME PAYMENTS	28,529.56	156,410.05
	511301 HOLIDAY WORK - DCS	10,573.73	119,483.59
	511400 ON CALL PAY	89.72	433.37
	511500 SHIFT DIFFERENTIAL PYMT	6,566.05	49,916.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,830.36	103,055.62
	512100 VACATION LEAVE EXPENSE	39,108.47	223,384.06
	512200 SICK LEAVE EXPENSE	12,314.03	125,615.05
	512300 HOLIDAY LEAVE EXPENSE	15,215.93	177,710.96
	512400 MILITARY LEAVE EXPENSE	1,369.46	9,589.37
	512500 FUNERAL LEAVE EXPENSE	1,154.42	3,635.16
	512600 CIVIL LEAVE EXPENSE		537.65
	515100 RETIREMENT PLANS EXPENSE	38,101.57	284,047.02
	515200 FICA EXPENSE	37,110.37	271,774.62
	515400 LIFE & ACCIDENT INS EXP	111.50	1,124.65
	515500 HEALTH INSURANCE EXPENSE	72,118.38	725,658.02
	516400 UNEMPLOYM COMP INS EXP		21,170.93
	Major Account 510000 Total	656,277.21	5,096,705.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP		440.30
	533106 STAFF CLOTHING	391.50	1,145.50
	534907 SECURITY SUPPLIES	2,410.63	8,729.84
	538102 GAS/OIL FSP & CSI	160.70	429.81
	559104 UNIFORM CLEANING ETC		123.05
	Major Account 520000 Total	2,962.83	10,893.50
	Fund 10000 Expenditures Total	659,240.04	5,107,598.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		659,001.32
	511101 ROLL CALL DCS		9,571.85
	511102 LT BRIEFING DCS		1,341.39
	511300 OVERTIME PAYMENTS		36,315.15
	511301 HOLIDAY WORK - DCS		10,948.47
	511400 ON CALL PAY		22.12

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		12,244.70
	511800 COMPENSATORY TIME PAID		19,351.14
	512100 VACATION LEAVE EXPENSE		68,505.65
	512200 SICK LEAVE EXPENSE		37,936.06
	512300 HOLIDAY LEAVE EXPENSE		16,270.02
	512400 MILITARY LEAVE EXPENSE		3,793.30
	515100 RETIREMENT PLANS EXPENSE		65,733.01
	515200 FICA EXPENSE		61,964.61
	515400 LIFE & ACCIDENT INS EXP		294.51
	515500 HEALTH INSURANCE EXPENSE		198,126.57
	Major Account 510000 Total	<u> </u>	<u>1,201,419.87</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>1,201,419.87</u>
	Subprogram Expenditures	<u>659,240.04</u>	<u>6,309,018.41</u>

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,908.77	538,850.14
	511300 OVERTIME PAYMENTS	68.97	1,378.49
	511301 HOLIDAY WORK - DCS		724.17
	511800 COMPENSATORY TIME PAID		1,340.82
	512100 VACATION LEAVE EXPENSE	5,660.34	64,724.99
	512200 SICK LEAVE EXPENSE	885.08	36,546.65
	512300 HOLIDAY LEAVE EXPENSE	2,473.69	29,945.11
	515100 RETIREMENT PLANS EXPENSE	5,540.87	50,573.22
	515200 FICA EXPENSE	5,404.72	48,325.32
	515400 LIFE & ACCIDENT INS EXP	15.00	181.49
	515500 HEALTH INSURANCE EXPENSE	10,206.34	127,010.43
	516300 EMPLOYEE ASSISTANCE PRO		2,655.00
	516400 UNEMPLOYM COMP INS EXP	.02	
	516500 WORKERS COMP PREMIUMS		97,899.14
	Major Account 510000 Total	95,163.80	1,000,154.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.57-	3,222.98
	521200 COM EXPENSE - VOICE/DATA	4,678.52	51,146.61
	521290 COM EXPENSE - DATA ONLY	1,750.66	21,007.92
	521300 FREIGHT EXPENSE	342.27	4,682.58
	521500 PUBLICATION & PRINT EXP	2,022.56-	9,782.75
	521901 AWARDS - STAFF		568.54
	522100 DUES & SUBSCRIPTION EXP	289.97	933.96
	522201 CONF REG - CEU'S		996.00
	522202 CONF REG - NON-CEU'S		1,021.73
	523000 VOLUNTEER EXPENSE	97.75	97.75
	523600 INTEREST EXPENSE		27.54
	525500 RENT EXP-OTHER PERS PROP		220.00
	527500 REP & MAINT-COMM EQUIP		165.85
	531100 OFFICE SUPPLIES EXPENSE		1,353.95
	532100 NON-CAPITALIZED EQUIP PU	450.00	514.50
	533100 HOUSEHOLD & INSTIT EXP		189.39-
	534700 ENG TECH & COMM SUP EXP		8,444.20
	534900 MISCELLANEOUS SUP EXP	32.18	145.36
	538102 GAS/OIL FSP & CSI	3,437.20	24,881.14
	541100 ACCTG & AUDITING SERVICES		12,806.58
	541500 LEGAL SERVICES EXPENSE		550.89
	541700 LEGAL RELATED EXPENSE		1,183.30

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,088.67	37,777.26
	542103 SOS CORR OFFICER INTERN	1,633.07	4,701.49
	548700 REFUSE/RECYCLING	62.70	978.54
	554900 OTHER CONTRACTUAL SERVICES		10,139.97
	556100 INSURANCE EXPENSE		31,602.33
	556300 SURETY & NOTARY BONDS		45.00
	559100 OTHER OPERATING EXP		1,372.00
	Major Account 520000 Total	15,497.86	230,181.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.64	654.51
	573100 STATE-OWNED TRANSPORT	6,065.01-	30,269.55
	574500 PERSONAL VEHICLE MILEAGE		305.78
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	5,636.37-	31,324.84
	Fund 10000 Expenditures Total	105,025.29	1,261,661.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		647.00-
	471106 REV FROM OFFENDERS - SVCS	17.50-	829.15-
	471107 MISC SERVICES		1.03-
	472105 TAXABLE SALES COPIES	10.00-	524.48-
	Major Account 470000 Total	27.50-	2,001.66-
	Fund 24690 Revenue Total	27.50-	2,001.66-
	Subprogram Revenues	27.50-	2,001.66-
	Subprogram Expenditures	105,025.29	1,261,661.14

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	1,545.13-
	Major Account 480000 Total	80.00-	1,545.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	80.00-	1,996.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		307.87
	534602 RECREATIONAL	131.31	716.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.85
	Major Account 520000 Total	131.31	1,060.10
	Fund 64650 Expenditures Total	131.31	1,060.10
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		2.00-
	Major Account 470000 Total		2.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.50-	782.50-
	Major Account 480000 Total	52.50-	782.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	52.50-	934.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		278.27
	534602 RECREATIONAL	163.39	353.60
	Major Account 520000 Total	163.39	641.87
	Fund 64652 Expenditures Total	163.39	641.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	885.27-
	Major Account 480000 Total	19.00-	885.27-
	Fund 64659 Revenue Total	19.00-	885.27-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		212.53
	534602 RECREATIONAL		16.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	213.69	213.69
	Major Account 520000 Total	213.69	442.22
	Fund 64659 Expenditures Total	213.69	442.22
	Subprogram Revenues	151.50	3,815.90
	Subprogram Expenditures	508.39	2,144.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	12.52-	992.46-
	471107 MISC SERVICES	24.01-	277.75-
	472100 SALE OF SUP & MAT	9,555.32-	157,560.33-
	472102 SALE OF SUP & MAT	1,681.60	9,052.31-
	472103 SALE OF SUP & MAT	25,712.28-	428,918.00-
	472109 SALE OF SUP & MAT		4,559.00-
	Major Account 470000 Total	33,622.53-	601,359.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,593.82
	Major Account 490000 Total		31,593.82
	Fund 64641 Revenue Total	33,622.53-	569,766.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.27	50,198.87
	511300 OVERTIME PAYMENTS		3.15
	511800 COMPENSATORY TIME PAID	56.89	947.83
	512100 VACATION LEAVE EXPENSE	421.11	2,085.55
	512200 SICK LEAVE EXPENSE		919.93
	512300 HOLIDAY LEAVE EXPENSE	219.25	2,631.00
	515100 RETIREMENT PLANS EXPENSE	492.51	4,252.05
	515200 FICA EXPENSE	459.71	3,927.85
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,641.54	15,355.95
	Major Account 510000 Total	9,173.28	80,346.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		957.60
	533100 HOUSEHOLD & INSTIT EXP		933.00
	533108 CANTEEN RESALE		3,794.00
	533157 CANTEEN RESALE-JULY		41,872.61
	533158 CANTEEN RESALE-AUG	199.00-	44,025.38
	533159 CANTEEN RESALE-SEP		44,450.62
	533160 CANTEEN RESALE-OCT		34,646.46
	533161 CANTEEN RESALE-NOV		43,152.62
	533162 CANTEEN RESALE-DEC		46,601.98
	533163 CANTEEN RESALE-JAN	130.03-	31,727.78
	533164 CANTEEN RESALE-FEB		29,892.42
	533165 CANTEEN RESALE-MAR	460.69-	32,984.21
	533166 CANTEEN RESALE-APR	14,621.16	41,766.87
	533167 CANTEEN RESALE -MAY	22,247.13	31,601.92

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	9,462.49	40,428.29
	Major Account 520000 Total	45,541.06	468,835.76
	Fund 64641 Expenditures Total	54,714.34	549,181.94
	Subprogram Revenues	33,622.53	569,766.03
	Subprogram Expenditures	54,714.34	549,181.94
	Program Revenues	34,090.65	579,003.31
	Program Expenditures	1,175,258.68	11,855,410.36

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.20	56,129.16
	511300 OVERTIME PAYMENTS	27.92	1,105.08
	511301 HOLIDAY WORK - DCS		101.12
	511400 ON CALL PAY	36.35	232.67
	511800 COMPENSATORY TIME PAID		7.64
	512100 VACATION LEAVE EXPENSE	1,862.09	4,751.63
	512200 SICK LEAVE EXPENSE	539.28	2,190.81
	512300 HOLIDAY LEAVE EXPENSE	257.02	3,084.24
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	582.17	5,069.43
	515200 FICA EXPENSE	549.62	4,637.02
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,532.56	18,390.72
	Major Account 510000 Total	10,441.21	95,820.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.25
	523201 NATURAL GAS	2,142.42	39,110.46
	523202 ELECTRICITY	6,669.99	88,547.86
	523203 WATER	1,038.41	12,850.28
	523204 SEWER	1,578.31	16,776.12
	524600 RENT EXPENSE-BUILDINGS		570.00
	525500 RENT EXP-OTHER PERS PROP		867.29
	526100 REP & MAINT-REAL PROPERT	737.72	15,560.47
	526104 R & M CONT-BLDGS	1,402.00-	19,050.56
	527200 REP & MAINT-MOTOR VEHICL	84.15-	3,095.72
	527600 REP & MAINT-HOUSE/INST E	104.86	1,039.14
	527601 REP & MAINT-HOUSE/INST E		253.00
	527800 REP & MAINT-OTHER PROPER		157.28
	533100 HOUSEHOLD & INSTIT EXP		2,143.26
	534500 AGRICULTURAL SUPPLIES EX		115.20
	534700 ENG TECH & COMM SUP EXP	200.28	200.28
	534800 CONST & MAINT SUP EXP	2,375.17	25,219.31
	534801 MAINTENANCE FUEL AND OIL	74.81	343.14
	538100 VEHICLE & EQUIP SUP EXP		235.11
	538102 GAS/OIL FSP & CSI	127.32	633.78
	548600 PEST CONTROL		801.00
	548700 REFUSE/RECYCLING		1,675.00
	Major Account 520000 Total	13,563.14	229,285.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.73
	Major Account 570000 Total		69.73
	Fund 10000 Expenditures Total	24,004.35	325,175.66
	Subprogram Expenditures	24,004.35	325,175.66

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,947.31	509,353.08
	511101 ROLL CALL DCS	119.56	1,058.75
	511300 OVERTIME PAYMENTS	588.70	2,151.81
	511301 HOLIDAY WORK - DCS	153.62	2,463.46
	511400 ON CALL PAY		48.00
	511500 SHIFT DIFFERENTIAL PYMT	185.85	1,773.75
	511800 COMPENSATORY TIME PAID	1,925.49	15,737.31
	512100 VACATION LEAVE EXPENSE	4,241.30	35,937.22
	512200 SICK LEAVE EXPENSE	1,482.08	28,534.78
	512300 HOLIDAY LEAVE EXPENSE	2,403.92	28,909.64
	512700 INJURY LEAVE EXPENSE		555.19
	515100 RETIREMENT PLANS EXPENSE	5,619.56	46,913.83
	515200 FICA EXPENSE	5,320.24	42,825.97
	515400 LIFE & ACCIDENT INS EXP	18.00	214.00
	515500 HEALTH INSURANCE EXPENSE	15,676.40	185,140.06
	Major Account 510000 Total	101,682.03	901,616.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.88	17.88
	521500 PUBLICATION & PRINT EXP		3,559.73
	531100 OFFICE SUPPLIES EXPENSE	987.22	12,874.54
	533100 HOUSEHOLD & INSTIT EXP	152.43	536.50
	533900 FOOD EXPENSE		37.87
	534601 EDUCATIONAL	137.00	2,323.41
	534602 RECREATIONAL		40.00
	534908 LAW BOOKS		9,426.96
	539500 PURCHASING CARD SUSPENSE	277.80	
	559108 RELIGIOUS ITEMS - ESSENTIAL		163.64
	Major Account 520000 Total	1,572.33	28,980.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.59	1,029.07
	Major Account 570000 Total	27.59	1,029.07
	Fund 10000 Expenditures Total	103,281.95	931,626.45
	Subprogram Expenditures	103,281.95	931,626.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.60-
	Major Account 480000 Total		14.60-
	Fund 10000 Revenue Total		14.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.91	
	533100 HOUSEHOLD & INSTIT EXP	539.23	10,526.30
	533102 INMATE CLOTHING	5,917.54	35,553.36
	533103 CLEANING SUPPLIES	2,097.62	31,553.50
	533104 FOOD SERVICE SUPPLIES	392.27	6,846.88
	533107 CELL/DORM SUPPLIES		5,887.80
	533901 FOOD - STAPLES	7,628.08	85,528.66
	533902 FOOD - MEAT	5,867.43	45,095.52
	533903 FOOD - DAIRY	2,709.86	22,056.66
	533904 FOOD - PRODUCE	1,357.93	12,074.86
	533905 FOOD - BREAD	785.88	8,595.72
	534901 GARDEN SUPPLIES		232.88
	554900 OTHER CONTRACTUAL SERVICES	950.00	7,268.00
	559101 TRANS COSTS STATE WARDS	731.50	3,156.50
	559103 INMATE WAGES	6,732.43	97,723.03
	Major Account 520000 Total	35,720.68	372,099.67
	Fund 10000 Expenditures Total	35,720.68	372,099.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,047.50-
	471107 MISC SERVICES		2.80-
	Major Account 470000 Total		1,050.30-
	Fund 24690 Revenue Total		1,050.30-
	Subprogram Revenues		1,064.90-
	Subprogram Expenditures	35,720.68	372,099.67

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,707.75	1,127,459.27
	511101 ROLL CALL DCS	1,808.94	15,882.93
	511102 LT BRIEFING DCS	451.70	4,094.89
	511300 OVERTIME PAYMENTS	7,737.84	50,036.48
	511301 HOLIDAY WORK - DCS	2,706.58	32,536.81
	511400 ON CALL PAY		45.83
	511500 SHIFT DIFFERENTIAL PYMT	2,433.15	21,435.55
	511800 COMPENSATORY TIME PAID	3,701.87	36,936.61
	511801 BACK PAY OTHER LEAVE		1,593.44
	512100 VACATION LEAVE EXPENSE	13,281.49	81,600.48
	512200 SICK LEAVE EXPENSE	6,725.26	59,615.58
	512300 HOLIDAY LEAVE EXPENSE	4,869.86	63,843.06
	512400 MILITARY LEAVE EXPENSE		1,833.00
	512500 FUNERAL LEAVE EXPENSE	746.82	1,960.26
	512700 INJURY LEAVE EXPENSE		931.79
	512900 UNION ACTIVITY EXPENSE		71.92
	515100 RETIREMENT PLANS EXPENSE	12,368.18	112,311.20
	515200 FICA EXPENSE	11,608.84	101,725.24
	515400 LIFE & ACCIDENT INS EXP	37.00	484.01
	515500 HEALTH INSURANCE EXPENSE	39,633.90	507,465.24
	516400 UNEMPLOYM COMP INS EXP		2,228.19
	Major Account 510000 Total	228,819.18	2,224,091.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		909.28
	527800 REP & MAINT-OTHER PROPER		113.15
	533100 HOUSEHOLD & INSTIT EXP		425.00
	534601 EDUCATIONAL		346.50
	534907 SECURITY SUPPLIES	225.06	4,538.77
	Major Account 520000 Total	225.06	6,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.83	3,257.98
	Major Account 570000 Total	183.83	3,257.98
	Fund 10000 Expenditures Total	229,228.07	2,233,682.46
	Subprogram Expenditures	229,228.07	2,233,682.46

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,229.98	193,673.10
	511800 COMPENSATORY TIME PAID	222.13	793.17
	512100 VACATION LEAVE EXPENSE	526.77	14,787.80
	512200 SICK LEAVE EXPENSE	1,340.36	8,842.64
	512300 HOLIDAY LEAVE EXPENSE	907.55	10,616.88
	512500 FUNERAL LEAVE EXPENSE		314.84
	515100 RETIREMENT PLANS EXPENSE	2,038.74	17,149.63
	515200 FICA EXPENSE	1,914.02	15,444.08
	515400 LIFE & ACCIDENT INS EXP	6.00	71.14
	515500 HEALTH INSURANCE EXPENSE	5,511.46	68,460.90
	516300 EMPLOYEE ASSISTANCE PRO		1,132.50
	516500 WORKERS COMP PREMIUMS		36,082.04
	Major Account 510000 Total	36,697.01	367,368.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,844.07
	521200 COM EXPENSE - VOICE/DATA	1,361.81	14,131.01
	521290 COM EXPENSE - DATA ONLY	996.64	7,790.90
	521300 FREIGHT EXPENSE		134.15
	521500 PUBLICATION & PRINT EXP	1,312.47-	6,102.96
	521901 AWARDS - STAFF	76.20	494.37
	522100 DUES & SUBSCRIPTION EXP	41.00	596.98
	522600 JOB APPLICANT EXPENSE		14.00
	525500 RENT EXP-OTHER PERS PROP	373.44	373.44
	527500 REP & MAINT-COMM EQUIP	417.30	6,302.30
	531100 OFFICE SUPPLIES EXPENSE	10.91	72.91
	532100 NON-CAPITALIZED EQUIP PU		286.50
	533100 HOUSEHOLD & INSTIT EXP	10.91-	4.70
	533900 FOOD EXPENSE		140.14
	534700 ENG TECH & COMM SUP EXP		4,057.07
	534900 MISCELLANEOUS SUP EXP		22.05
	538102 GAS/OIL FSP & CSI		189.93
	541100 ACCTG & AUDITING SERVICES		4,579.80
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	9,948.53
	555200 SOFTWARE - NEW PURCHASES	295.12	590.24
	556100 INSURANCE EXPENSE		6,063.09
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		368.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,389.04</u>	<u>68,648.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.97
	573100 STATE-OWNED TRANSPORT	<u>3,120.90-</u>	<u>65,454.84</u>
	Major Account 570000 Total	<u>3,120.90-</u>	<u>67,100.81</u>
	Fund 10000 Expenditures Total	<u>36,965.15</u>	<u>503,117.57</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		217.00-
	471102 NON TAX MEAL TICKETS		1,321.50-
	471106 REV FROM OFFENDERS - SVCS	15.67-	452.22-
	471107 MISC SERVICES		.06-
	472105 TAXABLE SALES COPIES	<u>.47-</u>	<u>63.56-</u>
	Major Account 470000 Total	<u>16.14-</u>	<u>2,054.34-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		<u>325.50-</u>
	Fund 24690 Revenue Total	<u>16.14-</u>	<u>2,379.84-</u>
	Subprogram Revenues	<u>16.14-</u>	<u>2,379.84-</u>
	Subprogram Expenditures	<u>36,965.15</u>	<u>503,117.57</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		40.42-
	472100 SALE OF SUP & MAT	2,198.81-	29,195.66-
	472102 TOKEN SALES	4.80	4.80
	472103 NONTAXABLE SALES-SUP/SVC	7,593.57-	100,043.31-
	472109 INMATE GIFT PLAN		1,769.00-
	Major Account 470000 Total	9,787.58-	131,043.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,844.07
	Major Account 490000 Total		19,844.07
	Fund 64641 Revenue Total	9,787.58-	111,199.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.87
	533108 CANTEEN RESALE		1,447.00
	533157 CANTEEN RESALE-JULY		7,174.93
	533158 CANTEEN RESALE-AUG		11,844.56
	533159 CANTEEN RESALE-SEP		7,893.64
	533160 CANTEEN RESALE-OCT		5,024.71
	533161 CANTEEN RESALE-NOV		10,205.13
	533162 CANTEEN RESALE-DEC		8,157.34
	533163 CANTEEN RESALE-JAN		7,248.70
	533164 CANTEEN RESALE-FEB		7,192.33
	533165 CANTEEN RESALE-MAR	3,457.15	9,452.68
	533166 CANTEEN RESALE-APR	1,340.82	7,340.89
	533167 CANTEEN RESALE -MAY	4,223.25	5,268.57
	533168 CANTEEN RESALE-JUNE	82.00	5,850.55
	Major Account 520000 Total	9,103.22	94,105.90
	Fund 64641 Expenditures Total	9,103.22	94,105.90
	Subprogram Revenues	9,787.58-	111,199.52-
	Subprogram Expenditures	9,103.22	94,105.90
	Program Revenues	9,803.72-	114,644.26-
	Program Expenditures	438,303.42	4,459,807.71

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		110.88
	526100 REP & MAINT-REAL PROPERT	677.55	3,957.55
	527601 REP & MAINT-HOUSE/INST E	299.70	299.70
	534700 ENG TECH & COMM SUP EXP	1,374.00	1,374.00
	534800 CONST & MAINT SUP EXP	874.23	5,911.03
	Major Account 520000 Total	<u>3,225.48</u>	<u>11,653.16</u>
	Fund 10000 Expenditures Total	<u>3,225.48</u>	<u>11,653.16</u>
	Subprogram Expenditures	<u><u>3,225.48</u></u>	<u><u>11,653.16</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,593.10	1,323,086.21
	511300 OVERTIME PAYMENTS	760.12	7,817.97
	511301 HOLIDAY WORK - DCS		73.16
	511400 ON CALL PAY	1,158.46	10,544.74
	511800 COMPENSATORY TIME PAID	227.87	1,764.35
	512100 VACATION LEAVE EXPENSE	8,815.43	126,264.26
	512200 SICK LEAVE EXPENSE	4,296.78	69,135.21
	512300 HOLIDAY LEAVE EXPENSE	6,499.91	71,951.48
	512500 FUNERAL LEAVE EXPENSE		2,486.96
	512700 INJURY LEAVE EXPENSE	281.72	281.72
	515100 RETIREMENT PLANS EXPENSE	14,648.84	120,811.14
	515200 FICA EXPENSE	14,108.47	114,052.73
	515400 LIFE & ACCIDENT INS EXP	42.50	470.50
	515500 HEALTH INSURANCE EXPENSE	32,119.12	350,054.36
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516400 UNEMPLOYM COMP INS EXP	.01	
	516500 WORKERS COMP PREMIUMS		24,359.22
	Major Account 510000 Total	256,552.33	2,223,784.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.10	5,236.48
	521200 COM EXPENSE - VOICE/DATA	4,229.61	39,238.00
	521290 COM EXPENSE - DATA ONLY	3,404.17	46,189.35
	521500 PUBLICATION & PRINT EXP	1,059.91-	19,745.70
	521901 AWARDS - STAFF		68.95
	522100 DUES & SUBSCRIPTION EXP	10,314.65	10,595.24
	522202 CONF REG - NON-CEU'S		104.00
	523202 ELECTRICITY	22.98	1,294.99
	524600 RENT EXPENSE-BUILDINGS	6,427.36	113,405.38
	526100 REP & MAINT-REAL PROPERT		3,808.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	527200 REP & MAINT-MOTOR VEHICL	10.61	3,902.56
	527500 REP & MAINT-COMM EQUIP	1,276.24	1,627.20
	527600 REP & MAINT-HOUSE/INST E	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	374.23	12,086.60
	532100 NON-CAPITALIZED EQUIP PU	273.25	740.50
	533100 HOUSEHOLD & INSTIT EXP		171.86
	534601 EDUCATIONAL	372.96	6,976.96
	534700 ENG TECH & COMM SUP EXP	515.15	4,016.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		55.98
	534907 SECURITY SUPPLIES		968.04
	537100 LABORATORY SUP EXP		181.27
	541100 ACCTG & AUDITING SERVICES		3,394.87
	541700 LEGAL RELATED EXPENSE		360.00
	542100 SOS TEMP SERV - PERSONNEL	1,797.70	1,797.70
	543100 IT CONSULTING-APPLICATIONS		26,855.72
	548700 REFUSE/RECYCLING	32.76	179.88
	554900 OTHER CONTRACTUAL SERVICES	5,886.00-	114,553.20
	556100 INSURANCE EXPENSE		177.23
	559100 OTHER OPERATING EXP	11,124.50	13,099.50
	559106 ADVERTISING	193.50	268.96
	Major Account 520000 Total	<u>33,806.36</u>	<u>431,198.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,390.01
	571101 BOARD & LODGING - PRESERVICE		2,160.37
	573100 STATE-OWNED TRANSPORT	9,637.12-	88,219.89
	574501 PERS VEHICILE MILEAGE - PRESERV		313.50
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>9,637.12-</u>	<u>93,203.77</u>
	Fund 10000 Expenditures Total	<u>280,721.57</u>	<u>2,748,186.52</u>
	Subprogram Expenditures	<u>280,721.57</u>	<u>2,748,186.52</u>
	Program Expenditures	<u>283,947.05</u>	<u>2,759,839.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21,206.89	117,658.81
	522100 DUES & SUBSCRIPTION EXP	408.00	502.00
	525500 RENT EXP-OTHER PERS PROP	425.12	7,251.36
	527200 REP & MAINT-MOTOR VEHICL	471.17	4,762.80
	538100 VEHICLE & EQUIP SUP EXP	1,481.55	15,371.40
	538102 GAS/OIL FSP & CSI		3,943.45
	558100 INVENTORIES FOR RESALE	55,000.00	181,392.50
	559107 OVERSEAS SCREENING FEES		7,200.00
	Major Account 520000 Total	<u>78,992.73</u>	<u>338,082.32</u>
	Fund 52700 Expenditures Total	<u>78,992.73</u>	<u>338,082.32</u>
	Subprogram Expenditures	<u>78,992.73</u>	<u>338,082.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,528.75-	26,899.26-
	Major Account 470000 Total	2,528.75-	26,899.26-
	Fund 52700 Revenue Total	2,528.75-	26,899.26-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	2,162.50	21,644.90
	Major Account 520000 Total	2,162.50	21,644.90
	Fund 52700 Expenditures Total	2,162.50	21,644.90
	Subprogram Revenues	2,528.75-	26,899.26-
	Subprogram Expenditures	2,162.50	21,644.90

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.54-	19,462.92-
	Major Account 470000 Total	3,342.54-	19,462.92-
	Fund 52700 Revenue Total	3,342.54-	19,462.92-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		625.50
	538100 VEHICLE & EQUIP SUP EXP	506.65	9,033.42
	Major Account 520000 Total	506.65	9,658.92
	Fund 52700 Expenditures Total	506.65	9,658.92
	Subprogram Revenues	<u>3,342.54-</u>	<u>19,462.92-</u>
	Subprogram Expenditures	<u>506.65</u>	<u>9,658.92</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,259.00-
	Major Account 460000 Total		142,259.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	48,763.00-	526,671.25-
	Major Account 470000 Total	48,763.00-	526,671.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.25-	14,867.59-
	484500 REIMB NON-GOVT SOURCES		1,640.16-
	486500 MISCELLANEOUS ADJUSTMENT		252.00
	Major Account 480000 Total	1,272.25-	16,255.75-
	Fund 52700 Revenue Total	50,035.25-	685,186.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.60	146,246.05
	511300 OVERTIME PAYMENTS	773.52	7,840.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		67.20
	512100 VACATION LEAVE EXPENSE	3,797.12	19,673.77
	512200 SICK LEAVE EXPENSE	1,080.76	3,502.99
	512300 HOLIDAY LEAVE EXPENSE	665.02	7,980.24
	512500 FUNERAL LEAVE EXPENSE		96.01
	512600 CIVIL LEAVE EXPENSE		1,008.06
	515100 RETIREMENT PLANS EXPENSE	1,551.78	13,996.13
	515200 FICA EXPENSE	1,485.29	13,047.76
	515400 LIFE & ACCIDENT INS EXP	4.00	50.00
	515500 HEALTH INSURANCE EXPENSE	3,803.40	47,542.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,677.60
	Major Account 510000 Total	27,568.49	264,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.08	210.80
	521200 COM EXPENSE - VOICE/DATA	221.36	2,571.22
	521500 PUBLICATION & PRINT EXP	328.05-	1,775.66
	521901 AWARDS - STAFF		13.64
	522100 DUES & SUBSCRIPTION EXP		726.00
	522202 CONF REG - NON-CEU'S	250.00	250.00
	523102 ELECTRICITY		400.59
	523201 NATURAL GAS	79.44	7,750.56
	523202 ELECTRICITY	440.02	3,146.42

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.01
	525500 RENT EXP-OTHER PERS PROP		647.24
	526100 REP & MAINT-REAL PROPERT		893.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		384.49
	527500 REP & MAINT-COMM EQUIP		21.40
	527601 REP & MAINT-HOUSE/INST E		118.25
	527800 REP & MAINT-OTHER PROPER		1.57
	531100 OFFICE SUPPLIES EXPENSE		514.71
	532100 NON-CAPITALIZED EQUIP PU		236.00
	533100 HOUSEHOLD & INSTIT EXP	9.90	176.81
	533103 CLEANING SUPPLIES	139.94	420.53
	534500 AGRICULTURAL SUPPLIES EX	72.91	529.11
	534700 ENG TECH & COMM SUP EXP		12.36
	534800 CONST & MAINT SUP EXP	189.33	2,138.70
	534801 MAINTENANCE FUEL AND OIL		707.80
	534905 SMALL TOOLS		292.71
	538100 VEHICLE & EQUIP SUP EXP	152.39	3,327.95
	538102 GAS/OIL FSP & CSI	1,184.89	20,751.64
	541100 ACCTG & AUDITING SERVICES		756.54
	548600 PEST CONTROL		148.33
	548700 REFUSE/RECYCLING	104.02	1,479.28
	554900 OTHER CONTRACTUAL SERVICES	29.85	641.63
	556100 INSURANCE EXPENSE		210.09
	558100 INVENTORIES FOR RESALE		1,536.24
	559100 OTHER OPERATING EXP		3.68
	559106 ADVERTISING	175.00	1,183.90
	Major Account 520000 Total	2,776.08	54,075.50
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	254.35	436.51
	571104 BOARD & LODGING FSP SCREEN	526.08	4,051.62
	572100 COMMERCIAL TRANSPORTATIO	271.40	690.70
	575104 MISC TRAV FSP SCREEN	47.85	55.35
	Major Account 570000 Total	1,099.68	5,234.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 52700 Expenditures Total	31,444.25	328,498.92

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>50,035.25</u>	<u>685,186.00</u>
	Subprogram Expenditures	<u>31,444.25</u>	<u>328,498.92</u>
	Program Revenues	<u>55,906.54</u>	<u>731,548.18</u>
	Program Expenditures	<u>113,106.13</u>	<u>697,885.06</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	165,954.97-	1,835,502.25-
	Major Account 470000 Total	165,954.97-	1,835,502.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.16-	13,098.95-
	Major Account 480000 Total	926.16-	13,098.95-
	Fund 54610 Revenue Total	166,881.13-	1,848,601.20-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,395.00	686.20
	533106 STAFF CLOTHING		246.50
	534906 RAW MATERIALS	1,997,965.57-	1,937,600.57
	Fund 54610 Expenditures Total	1,991,570.57-	1,938,733.27
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,398.45-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.37-	30.00
	Major Account 800000 Total	1,398.82-	30.00
	Fund 54610 Expenditures Total	1,398.82-	30.00
	Subprogram Revenues	166,881.13-	1,848,601.20-
	Subprogram Expenditures	1,991,570.57-	1,938,733.27
	Program Revenues	166,881.13-	1,848,601.20-
	Program Expenditures	1,991,570.57-	1,938,733.27

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	672.09-	1,169.85-
	472100 SALE OF SUP & MAT	173,107.67-	1,749,175.23-
	Major Account 470000 Total	173,779.76-	1,750,345.08-
	Fund 52510 Revenue Total	173,779.76-	1,750,345.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.59	48,365.85
	511300 OVERTIME PAYMENTS		2,435.98
	511800 COMPENSATORY TIME PAID	113.46	1,475.39
	512100 VACATION LEAVE EXPENSE	935.03	4,401.60
	512200 SICK LEAVE EXPENSE	156.49	2,662.81
	512300 HOLIDAY LEAVE EXPENSE	125.19	2,850.88
	512500 FUNERAL LEAVE EXPENSE		539.44
	515100 RETIREMENT PLANS EXPENSE	281.22	4,697.26
	515200 FICA EXPENSE	250.27	3,915.50
	515400 LIFE & ACCIDENT INS EXP	1.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	29,177.52
	Major Account 510000 Total	5,620.11	100,544.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.63	139.46
	521300 FREIGHT EXPENSE	139.65	2,650.18
	521301 FREIGHT ON INVENTORY	83.38	1,072.85
	522100 DUES & SUBSCRIPTION EXP		175.00
	523201 NATURAL GAS	63.25	1,411.03
	523202 ELECTRICITY	2,850.92	19,671.42
	523219 OTHER UTILITY		17.05
	527800 REP & MAINT-OTHER PROPER	1,165.00	1,776.88
	531100 OFFICE SUPPLIES EXPENSE	214.80	2,654.86
	532100 NON-CAPITALIZED EQUIP PU		3,319.70
	533103 CLEANING SUPPLIES	62.50	348.85
	534800 CONST & MAINT SUP EXP	46.34	1,129.09
	534904 CI SHOP SUPPLIES	638.94	55,342.43
	534905 SMALL TOOLS	613.61	8,049.72
	534906 RAW MATERIALS	68,027.98	818,652.58
	534909 OPERATIONAL SUPPLIES	3,857.09	19,464.23
	555200 SOFTWARE - NEW PURCHASES		657.56
	559100 OTHER OPERATING EXP	469.85	4,295.51
	559103 INMATE WAGES	6,337.63	141,073.56
	559105 RESEARCH & DEV EXP		393.97

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		.06
	Major Account 520000 Total	84,582.57	1,082,295.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,112.00
	583300 COMPUTER EQUIP & SOFTWARE		5,280.19
	Fund 52510 Total		11,392.19
	Fund 52510 Expenditures Total	90,202.68	1,182,840.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	512.90-	
	815100 COST OF GOODS SOLD	135,005.79	1,270,123.97
	815200 DIRECT LABOR	5,261.30-	50,773.23-
	815300 OVERHEAD COSTS	37,526.77-	287,294.85-
	Major Account 800000 Total	91,704.82	932,055.89
	Fund 52510 Expenditures Total	91,704.82	932,055.89
	Subprogram Revenues	173,779.76-	1,750,345.08-
	Subprogram Expenditures	90,202.68	1,194,232.41

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.03-
	472100 SALE OF SUP & MAT		70.00-
	472103 NONTAXABLE SALES-SUP/SVC		83.46
	472200 REPROD & PUBLICATIONS	12,548.01-	493,825.90-
	Major Account 470000 Total	12,548.01-	493,829.47-
	Fund 52510 Revenue Total	12,548.01-	493,829.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.10	32,471.97
	511800 COMPENSATORY TIME PAID	45.50	91.00
	512100 VACATION LEAVE EXPENSE	96.05	4,119.82
	512200 SICK LEAVE EXPENSE	995.95	3,083.28
	512300 HOLIDAY LEAVE EXPENSE	161.78	1,941.36
	515100 RETIREMENT PLANS EXPENSE	363.39	3,122.83
	515200 FICA EXPENSE	336.37	2,771.65
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	6,728.52	61,706.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.58	329.29
	521301 FREIGHT ON INVENTORY	32.00	485.46
	523201 NATURAL GAS	51.07	4,312.23
	523219 OTHER UTILITY		253.61
	527200 REP & MAINT-MOTOR VEHICL	108.63	1,606.30
	527600 REP & MAINT-HOUSE/INST E		875.00
	527800 REP & MAINT-OTHER PROPER		5,860.13
	531100 OFFICE SUPPLIES EXPENSE	63.20	4,156.29
	532100 NON-CAPITALIZED EQUIP PU		958.31
	533103 CLEANING SUPPLIES		139.92
	534700 ENG TECH & COMM SUP EXP		143.09
	534800 CONST & MAINT SUP EXP		46.32
	534904 CI SHOP SUPPLIES	552.54	7,344.97
	534905 SMALL TOOLS	139.95	487.95
	534906 RAW MATERIALS	7,880.37	256,079.19
	534909 OPERATIONAL SUPPLIES	1,305.79	16,309.17
	549200 JANITORIAL/SECURITY SRVS	138.30	1,082.09
	555200 SOFTWARE - NEW PURCHASES		760.00
	559100 OTHER OPERATING EXP	7.95	23.05
	559103 INMATE WAGES	1,810.86	49,157.70

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	19.10	557.06
	Major Account 520000 Total	12,135.34	350,967.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.11
	572100 COMMERCIAL TRANSPORTATIO		1,304.19
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		2,395.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,047.43
	583300 COMPUTER EQUIP & SOFTWARE		23,677.50
	Fund 52510 Total		31,724.93
	Fund 52510 Expenditures Total	18,863.86	415,068.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	755.28-	
	815100 COST OF GOODS SOLD	7,172.80	326,073.83
	815200 DIRECT LABOR	274.73-	4,548.03-
	815300 OVERHEAD COSTS	3,727.66-	67,115.45-
	Major Account 800000 Total	2,415.13	254,410.35
	Fund 52510 Expenditures Total	2,415.13	254,410.35
	Subprogram Revenues	12,548.01-	493,829.47-
	Subprogram Expenditures	18,863.86	446,793.83

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,799.51-	223,274.01-
	472106 CASH CREDIT	396.95	2,784.98
	Major Account 470000 Total	30,402.56-	220,489.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12.00-	314.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	496.68-
	Major Account 480000 Total	42.00-	810.68-
	Fund 52510 Revenue Total	30,444.56-	221,299.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.73	30,466.73
	511300 OVERTIME PAYMENTS	59.38	1,576.65
	511800 COMPENSATORY TIME PAID		137.04
	512100 VACATION LEAVE EXPENSE	424.78	2,882.11
	512200 SICK LEAVE EXPENSE	146.16	2,441.06
	512300 HOLIDAY LEAVE EXPENSE	146.16	1,753.92
	515100 RETIREMENT PLANS EXPENSE	332.80	2,939.64
	515200 FICA EXPENSE	296.47	2,481.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.08
	Major Account 510000 Total	6,855.82	66,066.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.04	226.89
	521301 FREIGHT ON INVENTORY		490.32
	523202 ELECTRICITY	1,498.33	10,338.57
	531100 OFFICE SUPPLIES EXPENSE	45.00	197.36
	532100 NON-CAPITALIZED EQUIP PU		497.00
	533103 CLEANING SUPPLIES	30.19	351.81
	534700 ENG TECH & COMM SUP EXP		52.89
	534800 CONST & MAINT SUP EXP	16.36	148.27
	534904 CI SHOP SUPPLIES	332.20	2,659.56
	534905 SMALL TOOLS		13.90
	534906 RAW MATERIALS	24,948.91	217,793.58
	534909 OPERATIONAL SUPPLIES	125.40	5,419.98
	559100 OTHER OPERATING EXP	9.33-	176.74
	559103 INMATE WAGES	938.27	23,214.61
	559105 RESEARCH & DEV EXP		135.98
	559111 MISC CHARGES, NOT FREIGHT		80.00
	Major Account 520000 Total	27,936.37	261,797.46

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,458.67
	Fund 52510 Total		1,458.67
	Fund 52510 Expenditures Total	34,792.19	327,863.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	82.17-	
	815100 COST OF GOODS SOLD	26,454.53	197,318.83
	815200 DIRECT LABOR	860.39-	6,597.46-
	815300 OVERHEAD COSTS	9,750.27-	95,590.56-
	Major Account 800000 Total	15,761.70	95,130.81
	Fund 52510 Expenditures Total	15,761.70	95,130.81
	Subprogram Revenues	30,444.56-	221,299.71-
	Subprogram Expenditures	34,792.19	329,322.44

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,317.63	175,838.66
	511300 OVERTIME PAYMENTS	1,487.90	16,127.89
	511301 HOLIDAY WORK - DCS		477.10
	511800 COMPENSATORY TIME PAID	472.51	2,362.04
	512100 VACATION LEAVE EXPENSE	798.23	18,057.69
	512200 SICK LEAVE EXPENSE	948.86	11,947.70
	512300 HOLIDAY LEAVE EXPENSE	846.11	10,153.32
	512500 FUNERAL LEAVE EXPENSE		849.43
	515100 RETIREMENT PLANS EXPENSE	2,012.18	17,658.09
	515200 FICA EXPENSE	1,969.95	17,009.28
	515400 LIFE & ACCIDENT INS EXP	6.00	72.19
	515500 HEALTH INSURANCE EXPENSE	3,339.14	40,165.98
	Major Account 510000 Total	<u>34,198.51</u>	<u>310,719.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.56	561.06
	521300 FREIGHT EXPENSE	15.00	619.00
	521301 FREIGHT ON INVENTORY	131.14	508.94
	522100 DUES & SUBSCRIPTION EXP		57.50
	523102 ELECTRICITY		1,717.85
	523201 NATURAL GAS	17.36	3,365.38
	523202 ELECTRICITY	1,353.62	15,034.34
	523203 WATER		227.93
	523204 SEWER		268.58
	523219 OTHER UTILITY		229.95
	525500 RENT EXP-OTHER PERS PROP		4,367.24
	526100 REP & MAINT-REAL PROPERT	328.76	5,223.86
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	13,472.44	38,381.11
	527600 REP & MAINT-HOUSE/INST E		477.04
	527700 REP & MAINT-PHOTO/MEDIA		177.00
	527800 REP & MAINT-OTHER PROPER		1,166.45
	531100 OFFICE SUPPLIES EXPENSE	2,079.09	10,810.98
	532100 NON-CAPITALIZED EQUIP PU	.50	3,552.60
	533100 HOUSEHOLD & INSTIT EXP		310.30
	533103 CLEANING SUPPLIES	2,223.76	20,044.83
	534700 ENG TECH & COMM SUP EXP		591.96
	534800 CONST & MAINT SUP EXP		3,177.76
	534801 MAINTENANCE FUEL AND OIL	342.00	2,941.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	354.61	354.61
	534904 CI SHOP SUPPLIES	106.64	1,231.15
	534905 SMALL TOOLS	1,087.13	1,524.50
	534906 RAW MATERIALS	2,754,420.11-	644,250.03
	534907 SECURITY SUPPLIES		100.00
	534909 OPERATIONAL SUPPLIES	2,572.06	38,012.83
	538100 VEHICLE & EQUIP SUP EXP		2,612.23
	538102 GAS/OIL FSP & CSI	3,607.58	46,028.94
	543100 IT CONSULTING-APPLICATIONS		16,163.75
	549500 HAZARDOUS WASTE DISPOSAL	107.00	2,105.00
	554900 OTHER CONTRACTUAL SERVICES		309.10
	555100 DATA PROC SOFTW LIC FEE	195.00	195.00
	555200 SOFTWARE - NEW PURCHASES		657.56
	559100 OTHER OPERATING EXP	5,315.66	7,304.41
	559101 TRANS COSTS STATE WARDS	173.58	2,095.63
	559103 INMATE WAGES	1,802.87	37,116.13
	559105 RESEARCH & DEV EXP		175.90
	559111 MISC CHARGES, NOT FREIGHT	25.48	420.48
	Major Account 520000 Total	2,719,075.27-	914,769.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.23	2,844.46
	572100 COMMERCIAL TRANSPORTATIO		12.00
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total	312.23	2,996.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,663.04
	Fund 52510 Total		3,663.04
	Fund 52510 Expenditures Total	2,684,564.53-	1,228,485.74
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,388,205.95	5,309,227.90-
	814200 ISSUES, TRANSFERS, ADJ	9,975.46	
	814201 INV ADJ-NON INVENTORY TRANSACT	721.12-	
	Major Account 800000 Total	2,397,460.29	5,309,227.90-
	Fund 52510 Expenditures Total	2,397,460.29	5,309,227.90-
	Subprogram Expenditures	2,684,564.53-	1,232,148.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,346.88-	221,413.16-
	Major Account 480000 Total	24,346.88-	221,413.16-
	Fund 52510 Revenue Total	24,346.88-	221,413.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,391.68	780,691.39
	511300 OVERTIME PAYMENTS	398.84	4,324.43
	511301 HOLIDAY WORK - DCS		67.70
	511400 ON CALL PAY		39.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	758.11	2,802.00
	512100 VACATION LEAVE EXPENSE	7,213.80	68,560.91
	512200 SICK LEAVE EXPENSE	3,031.40	37,815.51
	512300 HOLIDAY LEAVE EXPENSE	3,555.42	41,892.27
	512400 MILITARY LEAVE EXPENSE		2,484.90
	512500 FUNERAL LEAVE EXPENSE		2,455.03
	515100 RETIREMENT PLANS EXPENSE	8,113.16	70,509.65
	515200 FICA EXPENSE	7,832.85	66,725.47
	515400 LIFE & ACCIDENT INS EXP	21.00	247.00
	515500 HEALTH INSURANCE EXPENSE	14,792.94	171,728.62
	516300 EMPLOYEE ASSISTANCE PRO		1,230.00
	516500 WORKERS COMP PREMIUMS		50,525.83
	Major Account 510000 Total	139,109.20	1,302,600.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,458.67	37,080.65
	521200 COM EXPENSE - VOICE/DATA	742.62	9,298.71
	521290 COM EXPENSE - DATA ONLY	2,470.60	29,647.20
	521300 FREIGHT EXPENSE		86.36
	521400 DATA PROCESSING EXPENSE	882.18	8,199.49
	521500 PUBLICATION & PRINT EXP	4,607.17-	21,956.77
	521901 AWARDS - STAFF		39.89
	522100 DUES & SUBSCRIPTION EXP	228.80	9,379.38
	522202 CONF REG - NON-CEU'S		20.66
	523102 ELECTRICITY		6,375.00
	523201 NATURAL GAS	6.68	1,294.39
	523202 ELECTRICITY	520.63	6,138.47
	523203 WATER		87.69
	523204 SEWER		103.31
	523219 OTHER UTILITY		37.50

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP		95.00
	526100 REP & MAINT-REAL PROPERT		17,378.03
	526104 R & M CONT-BLDGS	180.00	1,339.61
	527200 REP & MAINT-MOTOR VEHICL	470.48	3,367.60
	527500 REP & MAINT-COMM EQUIP		131.62
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.55-	10,905.70
	532100 NON-CAPITALIZED EQUIP PU	3,475.26	11,962.03
	533100 HOUSEHOLD & INSTIT EXP		494.51
	533900 FOOD EXPENSE		60.01
	534500 AGRICULTURAL SUPPLIES EX		230.65
	534700 ENG TECH & COMM SUP EXP	36.35	2,967.70
	534800 CONST & MAINT SUP EXP	2,289.00	3,698.87
	534900 MISCELLANEOUS SUP EXP		30.83
	534905 SMALL TOOLS	97.88	622.69
	534907 SECURITY SUPPLIES		540.33
	534909 OPERATIONAL SUPPLIES	637.30	882.15
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538102 GAS/OIL FSP & CSI	470.96	5,158.45
	539300 THIRD PARTY REIMB		1,250.69-
	541100 ACCTG & AUDITING SERVICES		11,698.47
	542100 SOS TEMP SERV - PERSONNEL		28,949.35
	542201 DAS COMM TEMPS		347.74
	543100 IT CONSULTING-APPLICATIONS		46,141.52
	548600 PEST CONTROL	39.90	1,109.50
	548700 REFUSE/RECYCLING		27.96
	554900 OTHER CONTRACTUAL SERVICES	97.20	10,241.45
	555100 DATA PROC SOFTW LIC FEE	72,091.32	82,595.07
	555200 SOFTWARE - NEW PURCHASES	657.56	5,356.40
	556100 INSURANCE EXPENSE		17,598.52
	559100 OTHER OPERATING EXP		12.28-
	559103 INMATE WAGES	1,963.48	36,544.12
	559105 RESEARCH & DEV EXP	18.95	690.80
	559106 ADVERTISING		24.84
	Major Account 520000 Total	88,228.10	430,187.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.20

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,883.60-	17,645.59
	Major Account 570000 Total	1,883.60-	20,019.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,768.66-	2,160.70
	Major Account 580000 Total	1,768.66-	2,160.70
	Fund 52510 Expenditures Total	223,685.04	1,754,968.78
	Subprogram Revenues	24,346.88-	221,413.16-
	Subprogram Expenditures	223,685.04	1,754,968.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,521.07	230,786.72
	511300 OVERTIME PAYMENTS	629.89	9,922.75
	511301 HOLIDAY WORK - DCS		492.17
	511800 COMPENSATORY TIME PAID		151.11
	512100 VACATION LEAVE EXPENSE	7,906.36	25,930.86
	512200 SICK LEAVE EXPENSE	8,797.74	17,730.15
	512300 HOLIDAY LEAVE EXPENSE	899.71	12,467.22
	512500 FUNERAL LEAVE EXPENSE		905.98
	512700 INJURY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	3,351.14	22,353.22
	515200 FICA EXPENSE	3,342.14	21,816.14
	515400 LIFE & ACCIDENT INS EXP	6.00	83.00
	515500 HEALTH INSURANCE EXPENSE	3,028.06	37,731.60
	Major Account 510000 Total	54,482.11	380,509.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	1,414.53	16,840.94
	521290 COM EXPENSE - DATA ONLY	51.37	616.44
	521300 FREIGHT EXPENSE		216.01
	522100 DUES & SUBSCRIPTION EXP		2,953.24
	522202 CONF REG - NON-CEU'S	99.00	99.00
	523100 UTILITIES EXPENSE		40.95
	523102 ELECTRICITY		264.28
	523201 NATURAL GAS	2.67	517.76
	523202 ELECTRICITY	208.25	2,377.95
	523203 WATER		35.06
	523204 SEWER		41.34
	523219 OTHER UTILITY		15.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	1,750.00	8,379.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527500 REP & MAINT-COMM EQUIP		271.78
	531100 OFFICE SUPPLIES EXPENSE	51.34	4,195.64
	532100 NON-CAPITALIZED EQUIP PU	143.25	560.83
	533103 CLEANING SUPPLIES		25.02
	534700 ENG TECH & COMM SUP EXP		40.10
	534909 OPERATIONAL SUPPLIES		50.48
	543300 IT CONSULTING-OTHER		652.50

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,643.90
	559100 OTHER OPERATING EXP	46.00-	8,530.71
	559101 TRANS COSTS STATE WARDS		366.50
	559103 INMATE WAGES	239.22	2,857.04
	559105 RESEARCH & DEV EXP	200.88	2,758.28
	559106 ADVERTISING	457.45	3,880.56
	Major Account 520000 Total	4,571.96	58,994.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.33	4,145.97
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	342.33	4,198.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,622.90
	Fund 52510 Total		5,622.90
	Fund 52510 Expenditures Total	59,396.40	443,702.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,311.19	
	Major Account 800000 Total	6,311.19	
	Fund 52510 Expenditures Total	6,311.19	
	Subprogram Expenditures	59,396.40	449,324.90

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		524.70-
	472100 SALE OF SUP & MAT	3,351.00-	88,315.50-
	Major Account 470000 Total	3,351.00-	88,840.20-
	Fund 52510 Revenue Total	3,351.00-	88,840.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.52	218.71
	521300 FREIGHT EXPENSE	238.11	1,116.58
	521301 FREIGHT ON INVENTORY		809.37
	523100 UTILITIES EXPENSE		18.95
	525500 RENT EXP-OTHER PERS PROP	192.55	1,027.71
	527200 REP & MAINT-MOTOR VEHICL		4,335.12
	527800 REP & MAINT-OTHER PROPER		4,196.62
	531100 OFFICE SUPPLIES EXPENSE	3,513.02	4,107.47
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533103 CLEANING SUPPLIES	194.61	291.94
	534700 ENG TECH & COMM SUP EXP	64.19	64.19
	534800 CONST & MAINT SUP EXP		539.17
	534900 MISCELLANEOUS SUP EXP		334.43
	534904 CI SHOP SUPPLIES	1,021.17	13,127.82
	534905 SMALL TOOLS		5,392.32
	534906 RAW MATERIALS	9,604.26	44,953.64
	534909 OPERATIONAL SUPPLIES	4,363.05	18,254.25
	535100 MEDICAL SUPPLIES		16.74
	538100 VEHICLE & EQUIP SUP EXP		192.52
	555100 DATA PROC SOFTW LIC FEE	195.00	195.00
	559100 OTHER OPERATING EXP	58.55	461.59
	559103 INMATE WAGES	1,658.53	33,879.79
	559106 ADVERTISING	45.10	45.10
	559111 MISC CHARGES, NOT FREIGHT	73.29	225.59
	Major Account 520000 Total	21,274.95	133,850.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,097.35
	587504 CIP-ENG & ARCH SVS	645.00	11,610.00
	587505 CIP-CONTRACTOR PAYMENTS	4,706.77	4,706.77
	Fund 52510 Total	5,351.77	17,414.12
	Fund 52510 Expenditures Total	21,274.95	133,850.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	819.35-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,896.93	51,022.32
	815200 DIRECT LABOR	514.52-	2,537.64-
	815300 OVERHEAD COSTS	2,789.24-	13,756.68-
	Major Account 800000 Total	<u>2,226.18-</u>	<u>34,728.00</u>
	Fund 52510 Expenditures Total	<u>2,226.18-</u>	<u>34,728.00</u>
	Subprogram Revenues	<u>3,351.00-</u>	<u>88,840.20-</u>
	Subprogram Expenditures	<u>26,626.72</u>	<u>151,264.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,843.00-	270,309.97-
	Major Account 470000 Total	42,843.00-	270,309.97-
	Fund 52510 Revenue Total	42,843.00-	270,309.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.93	27,651.66
	511300 OVERTIME PAYMENTS	837.90	963.59
	511301 HOLIDAY WORK - DCS	178.75	178.75
	511800 COMPENSATORY TIME PAID		119.17
	512100 VACATION LEAVE EXPENSE		1,555.38
	512200 SICK LEAVE EXPENSE		592.94
	512300 HOLIDAY LEAVE EXPENSE	119.17	1,430.04
	512600 CIVIL LEAVE EXPENSE		119.17
	515100 RETIREMENT PLANS EXPENSE	343.83	2,441.89
	515200 FICA EXPENSE	320.02	2,119.74
	515400 LIFE & ACCIDENT INS EXP	1.00	12.30
	515500 HEALTH INSURANCE EXPENSE	878.04	10,536.48
	Major Account 510000 Total	6,134.64	47,721.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.71	520.69
	521300 FREIGHT EXPENSE	79.74	730.28
	521301 FREIGHT ON INVENTORY		173.36
	523201 NATURAL GAS	41.46	1,874.10
	523202 ELECTRICITY	1,750.34	18,912.41
	523203 WATER	45.53	498.31
	523204 SEWER	33.11	359.68
	526100 REP & MAINT-REAL PROPERT		1,104.00
	526104 R & M CONT-BLDGS		90.00
	527600 REP & MAINT-HOUSE/INST E		317.18
	527800 REP & MAINT-OTHER PROPER		1,572.39
	531100 OFFICE SUPPLIES EXPENSE	3.90	790.62
	533100 HOUSEHOLD & INSTIT EXP		685.80
	533103 CLEANING SUPPLIES	13.25	654.57
	534800 CONST & MAINT SUP EXP	465.54	2,087.75
	534904 CI SHOP SUPPLIES	5,359.15	22,552.72
	534905 SMALL TOOLS	6.54	6,394.89
	534906 RAW MATERIALS	13,555.73	80,452.60
	534909 OPERATIONAL SUPPLIES	685.29	10,171.50
	548700 REFUSE/RECYCLING	153.68	1,675.29

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		328.78
	559100 OTHER OPERATING EXP	1,883.65	1,883.70
	559103 INMATE WAGES	3,334.42	54,926.14
	559105 RESEARCH & DEV EXP		409.90
	559111 MISC CHARGES, NOT FREIGHT		9.00
	Major Account 520000 Total	27,454.04	209,175.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,790.00
	583300 COMPUTER EQUIP & SOFTWARE		2,091.42
	Fund 52510 Total		10,881.42
	Fund 52510 Expenditures Total	33,588.68	256,896.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	326.47-	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.44-	
	815100 COST OF GOODS SOLD	53,187.49	217,490.60
	815200 DIRECT LABOR	2,358.35-	16,444.68-
	815300 OVERHEAD COSTS	29,820.81-	129,912.59-
	Major Account 800000 Total	20,680.42	71,133.33
	Fund 52510 Expenditures Total	20,680.42	71,133.33
	Subprogram Revenues	42,843.00-	270,309.97-
	Subprogram Expenditures	33,588.68	267,778.19

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,108.95-
	Major Account 460000 Total		3,108.95-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		23,083.25-
	Major Account 480000 Total		23,083.25-
	Fund 52510 Revenue Total		26,192.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.46	798.33
	523202 ELECTRICITY	1,680.31	11,594.16
	531100 OFFICE SUPPLIES EXPENSE	167.00	167.00
	533103 CLEANING SUPPLIES		585.12
	534800 CONST & MAINT SUP EXP	37.37-	2,040.27
	534909 OPERATIONAL SUPPLIES		117.80
	Major Account 520000 Total	1,869.40	15,302.68
	Fund 52510 Expenditures Total	1,869.40	15,302.68
	Subprogram Revenues		26,192.20-
	Subprogram Expenditures	1,869.40	15,302.68

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11,356.75-	141,485.77-
	Major Account 470000 Total	11,356.75-	141,485.77-
	Fund 52510 Revenue Total	11,356.75-	141,485.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.15	65,072.89
	511300 OVERTIME PAYMENTS		439.37
	511800 COMPENSATORY TIME PAID	54.56	175.02
	512100 VACATION LEAVE EXPENSE	582.17	6,246.68
	512200 SICK LEAVE EXPENSE	416.54	3,873.21
	512300 HOLIDAY LEAVE EXPENSE	306.12	3,673.44
	515100 RETIREMENT PLANS EXPENSE	687.63	5,951.34
	515200 FICA EXPENSE	622.71	5,122.45
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,562.68	42,752.16
	Major Account 510000 Total	14,058.56	133,330.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90	303.69
	534700 ENG TECH & COMM SUP EXP		64.16
	Major Account 520000 Total	20.90	367.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,066.44-	6,934.32
	Major Account 570000 Total	1,066.44-	6,934.32
	Fund 52510 Expenditures Total	13,013.02	140,632.73
	Subprogram Revenues	11,356.75-	141,485.77-
	Subprogram Expenditures	13,013.02	140,632.73

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	9,441.71-	119,516.92-
	Major Account 470000 Total	9,441.71-	119,516.92-
	Fund 52510 Revenue Total	9,441.71-	119,516.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.47	61,005.41
	511300 OVERTIME PAYMENTS		14.69
	511800 COMPENSATORY TIME PAID	10.04	145.58
	512100 VACATION LEAVE EXPENSE	1,254.77	9,321.86
	512200 SICK LEAVE EXPENSE	511.94	7,129.27
	512300 HOLIDAY LEAVE EXPENSE	321.22	3,854.64
	512700 INJURY LEAVE EXPENSE	712.71	712.71
	515100 RETIREMENT PLANS EXPENSE	673.47	6,153.73
	515200 FICA EXPENSE	635.53	5,656.75
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,095.36	25,144.32
	Major Account 510000 Total	12,400.51	119,162.96
	Fund 52510 Expenditures Total	12,400.51	119,162.96
	Subprogram Revenues	9,441.71-	119,516.92-
	Subprogram Expenditures	12,400.51	119,162.96

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	39,258.15-	499,505.38-
	Major Account 470000 Total	39,258.15-	499,505.38-
	Fund 52510 Revenue Total	39,258.15-	499,505.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,249.07	238,868.39
	511300 OVERTIME PAYMENTS		399.02
	511800 COMPENSATORY TIME PAID	975.55	3,942.10
	512100 VACATION LEAVE EXPENSE	5,266.83	36,294.05
	512200 SICK LEAVE EXPENSE	1,645.84	19,032.34
	512300 HOLIDAY LEAVE EXPENSE	1,199.30	14,237.00
	512500 FUNERAL LEAVE EXPENSE	642.44	1,606.10
	515100 RETIREMENT PLANS EXPENSE	2,694.09	23,540.62
	515200 FICA EXPENSE	2,600.59	22,015.94
	515400 LIFE & ACCIDENT INS EXP	8.00	93.50
	515500 HEALTH INSURANCE EXPENSE	5,860.82	79,652.86
	516400 UNEMPLOYM COMP INS EXP	.01	
	Major Account 510000 Total	47,142.54	439,681.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.44	900.15
	527200 REP & MAINT-MOTOR VEHICL		368.44
	534700 ENG TECH & COMM SUP EXP		64.16
	538102 GAS/OIL FSP & CSI		30.56
	Major Account 520000 Total	54.44	1,363.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,844.54-	48,490.54
	Major Account 570000 Total	4,844.54-	48,490.54
	Fund 52510 Expenditures Total	42,352.44	489,535.77
	Subprogram Revenues	39,258.15-	499,505.38-
	Subprogram Expenditures	42,352.44	489,535.77

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,672.54-
	471104 DATA ENTRY SERVICE CSI	6,221.89-	74,372.04-
	472100 SALE OF SUP & MAT	23,454.55-	653,387.80-
	Major Account 470000 Total	29,676.44-	729,432.38-
	Fund 52510 Revenue Total	29,676.44-	729,432.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.88	39,399.31
	511300 OVERTIME PAYMENTS	346.23	3,215.63
	511301 HOLIDAY WORK - DCS		301.53
	512100 VACATION LEAVE EXPENSE	62.60	1,937.41
	512200 SICK LEAVE EXPENSE	399.04	1,892.90
	512300 HOLIDAY LEAVE EXPENSE	125.19	1,906.71
	515100 RETIREMENT PLANS EXPENSE	307.15	3,643.17
	515200 FICA EXPENSE	289.51	3,375.43
	515400 LIFE & ACCIDENT INS EXP	1.00	16.81
	515500 HEALTH INSURANCE EXPENSE	986.56	13,621.01
	Major Account 510000 Total	5,686.16	69,309.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.21	3,071.58
	521290 COM EXPENSE - DATA ONLY	281.07	3,372.84
	521300 FREIGHT EXPENSE	101.92	1,832.50
	521301 FREIGHT ON INVENTORY		45.92
	522100 DUES & SUBSCRIPTION EXP		350.00
	523201 NATURAL GAS	54.96	1,918.31
	523202 ELECTRICITY	409.17	5,092.15
	523203 WATER	22.77	249.15
	523204 SEWER	16.56	179.77
	527600 REP & MAINT-HOUSE/INST E		262.08
	527800 REP & MAINT-OTHER PROPER	94.95	94.95
	531100 OFFICE SUPPLIES EXPENSE	53.04	4,974.64
	532100 NON-CAPITALIZED EQUIP PU		213.28
	533103 CLEANING SUPPLIES		1,440.86
	534700 ENG TECH & COMM SUP EXP		69.50
	534800 CONST & MAINT SUP EXP		1,977.43
	534904 CI SHOP SUPPLIES	346.92-	30,526.69
	534905 SMALL TOOLS		641.73
	534906 RAW MATERIALS	29,736.46	178,724.66
	534909 OPERATIONAL SUPPLIES	1,483.89	13,419.42

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	153.69	1,651.31
	555200 SOFTWARE - NEW PURCHASES		74.97
	559100 OTHER OPERATING EXP	1.26-	177.56
	559103 INMATE WAGES	3,549.77	83,643.53
	Major Account 520000 Total	35,879.28	334,004.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		193.46
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total		247.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,364.00
	583300 COMPUTER EQUIP & SOFTWARE		1,055.70
	Fund 52510 Total		11,419.70
	Fund 52510 Expenditures Total	41,565.44	403,562.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	96.17	
	815100 COST OF GOODS SOLD	16,835.62	492,454.80
	815200 DIRECT LABOR	2,337.56-	27,184.99-
	815300 OVERHEAD COSTS	10,798.78-	107,720.77-
	Major Account 800000 Total	3,795.45	357,549.04
	Fund 52510 Expenditures Total	3,795.45	357,549.04
	Subprogram Revenues	29,676.44-	729,432.38-
	Subprogram Expenditures	41,565.44	414,982.40

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,771.00-	147,384.40-
	Major Account 470000 Total	26,771.00-	147,384.40-
	Fund 52510 Revenue Total	26,771.00-	147,384.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,858.37
	511300 OVERTIME PAYMENTS		41.85
	511800 COMPENSATORY TIME PAID		27.90
	512100 VACATION LEAVE EXPENSE		567.38
	512300 HOLIDAY LEAVE EXPENSE		297.64
	515100 RETIREMENT PLANS EXPENSE		658.41
	515200 FICA EXPENSE		644.57
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,115.16
	Major Account 510000 Total		11,214.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	514.44
	521300 FREIGHT EXPENSE	121.89	253.11
	521301 FREIGHT ON INVENTORY		19.30-
	523201 NATURAL GAS	51.07	4,312.27
	527200 REP & MAINT-MOTOR VEHICL	197.00	5,237.25
	527600 REP & MAINT-HOUSE/INST E		875.00
	527800 REP & MAINT-OTHER PROPER	57.53	205.15
	527801 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	128.27	728.13
	532100 NON-CAPITALIZED EQUIP PU		945.60
	533100 HOUSEHOLD & INSTIT EXP		518.92
	533103 CLEANING SUPPLIES	205.62	374.04
	534700 ENG TECH & COMM SUP EXP		373.67
	534800 CONST & MAINT SUP EXP		153.59
	534904 CI SHOP SUPPLIES	1,818.05	12,068.65
	534905 SMALL TOOLS	303.24	3,187.94
	534906 RAW MATERIALS	26,279.77	103,912.02
	534907 SECURITY SUPPLIES		895.00
	534909 OPERATIONAL SUPPLIES	1,251.75	3,943.20
	559100 OTHER OPERATING EXP	2.70-	13,576.05
	559103 INMATE WAGES	312.86	14,948.82
	559111 MISC CHARGES, NOT FREIGHT		2.00
	Major Account 520000 Total	30,767.22	167,605.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.25
	Fund 52510 Total		31.25
	Fund 52510 Expenditures Total	30,767.22	178,819.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,429.19	
	815100 COST OF GOODS SOLD	22,795.38	115,789.64
	815200 DIRECT LABOR	448.72	3,123.83
	815300 OVERHEAD COSTS	5,458.48	28,804.09
	Major Account 800000 Total	15,458.99	83,861.72
	Fund 52510 Expenditures Total	15,458.99	83,861.72
	Subprogram Revenues	26,771.00	147,384.40
	Subprogram Expenditures	30,767.22	178,851.08

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		120,246.54-
	Major Account 460000 Total		120,246.54-
	Fund 52510 Revenue Total		120,246.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.45	75,277.98
	511300 OVERTIME PAYMENTS	145.82	2,667.60
	511800 COMPENSATORY TIME PAID	206.50	2,562.18
	512100 VACATION LEAVE EXPENSE	824.15	8,171.35
	512200 SICK LEAVE EXPENSE	269.48	12,179.38
	512300 HOLIDAY LEAVE EXPENSE	360.98	4,308.13
	515100 RETIREMENT PLANS EXPENSE	821.84	7,875.03
	515200 FICA EXPENSE	774.98	7,625.41
	515400 LIFE & ACCIDENT INS EXP	3.00	34.50
	515500 HEALTH INSURANCE EXPENSE	2,081.54	15,138.05
	Major Account 510000 Total	14,656.74	135,839.61
	Fund 52510 Expenditures Total	14,656.74	135,839.61
	Subprogram Revenues		120,246.54-
	Subprogram Expenditures	14,656.74	135,839.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,719.75-	16,128.00-
	472100 SALE OF SUP & MAT	40,675.18-	265,251.92-
	472200 REPROD & PUBLICATIONS		57.50
	Major Account 470000 Total	<u>43,394.93-</u>	<u>281,322.42-</u>
	Fund 52510 Revenue Total	43,394.93-	281,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.72	34,177.17
	511300 OVERTIME PAYMENTS	15.78	44.71
	511800 COMPENSATORY TIME PAID		204.91
	512100 VACATION LEAVE EXPENSE	336.52	3,388.15
	512200 SICK LEAVE EXPENSE	210.33	2,573.21
	512300 HOLIDAY LEAVE EXPENSE	168.26	1,850.86
	515100 RETIREMENT PLANS EXPENSE	379.16	3,162.86
	515200 FICA EXPENSE	345.03	2,723.24
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,376.08
	Major Account 510000 Total	<u>7,570.14</u>	<u>69,513.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521300 FREIGHT EXPENSE	122.93	620.94
	521301 FREIGHT ON INVENTORY	196.73	457.40
	522100 DUES & SUBSCRIPTION EXP		468.00
	523201 NATURAL GAS	29.02	429.31
	523202 ELECTRICITY	855.39	5,902.23
	527101 R & M CONT-OF EQUIP	174.62	1,935.42
	527401 R & M CONT-DATA PROC		6,770.00
	531100 OFFICE SUPPLIES EXPENSE	579.55	3,899.42
	532100 NON-CAPITALIZED EQUIP PU		2,482.53
	533100 HOUSEHOLD & INSTIT EXP		349.89
	533103 CLEANING SUPPLIES		190.39
	534700 ENG TECH & COMM SUP EXP		456.43
	534800 CONST & MAINT SUP EXP	70.08	1,761.13
	534904 CI SHOP SUPPLIES	2,035.96	11,983.09
	534905 SMALL TOOLS		65.40
	534906 RAW MATERIALS	6,469.20	39,333.31
	534907 SECURITY SUPPLIES		2,017.58
	534909 OPERATIONAL SUPPLIES	502.00	3,264.53
	555100 DATA PROC SOFTW LIC FEE		1,525.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,046.34
	559100 OTHER OPERATING EXP	768.43	859.05
	559103 INMATE WAGES	4,703.17	109,528.39
	559105 RESEARCH & DEV EXP		168.00
	559111 MISC CHARGES, NOT FREIGHT	6.13	16.60
	Major Account 520000 Total	16,513.21	195,540.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,990.00
	583300 COMPUTER EQUIP & SOFTWARE		1,097.35
	Fund 52510 Total		15,087.35
	Fund 52510 Expenditures Total	24,083.35	265,053.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73.15	
	815100 COST OF GOODS SOLD	18,612.22	104,347.66
	815200 DIRECT LABOR	680.41-	14,576.86-
	815300 OVERHEAD COSTS	10,220.60-	54,834.69-
	Major Account 800000 Total	7,784.36	34,936.11
	Fund 52510 Expenditures Total	7,784.36	34,936.11
	Subprogram Revenues	43,394.93-	281,322.42-
	Subprogram Expenditures	24,083.35	280,140.72

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,801.99-	1,597,031.42-
	472100 SALE OF SUP & MAT		158.81
	Major Account 470000 Total	166,801.99-	1,596,872.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.11-
	Major Account 480000 Total		899.11-
	Fund 52510 Revenue Total	166,801.99-	1,597,771.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,205.14	217,820.82
	511300 OVERTIME PAYMENTS	1,699.47	14,832.05
	511301 HOLIDAY WORK - DCS	1,017.21	9,971.10
	511500 SHIFT DIFFERENTIAL PYMT	125.70	1,082.55
	511800 COMPENSATORY TIME PAID	306.61	12,466.02
	512100 VACATION LEAVE EXPENSE	3,274.02	23,417.40
	512200 SICK LEAVE EXPENSE	809.83	18,136.22
	512300 HOLIDAY LEAVE EXPENSE	955.36	13,101.45
	512500 FUNERAL LEAVE EXPENSE		796.75
	512700 INJURY LEAVE EXPENSE		160.60
	515100 RETIREMENT PLANS EXPENSE	2,425.60	23,346.43
	515200 FICA EXPENSE	2,296.82	21,772.96
	515400 LIFE & ACCIDENT INS EXP	7.50	95.50
	515500 HEALTH INSURANCE EXPENSE	6,908.47	77,984.53
	Major Account 510000 Total	44,031.73	434,984.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.82	2,220.20
	521300 FREIGHT EXPENSE	306.46	2,567.61
	522100 DUES & SUBSCRIPTION EXP		1,015.00
	523201 NATURAL GAS	4,344.27	57,919.39
	523202 ELECTRICITY	3,966.56	49,993.08
	523203 WATER	1,973.63	18,980.85
	523204 SEWER	4,191.90	33,844.93
	525500 RENT EXP-OTHER PERS PROP		1,077.44
	526100 REP & MAINT-REAL PROPERT		6,372.54
	527200 REP & MAINT-MOTOR VEHICL	1,403.25	33,424.46
	527800 REP & MAINT-OTHER PROPER		4,178.53
	531100 OFFICE SUPPLIES EXPENSE	106.09	1,249.43
	532100 NON-CAPITALIZED EQUIP PU		166.79
	533100 HOUSEHOLD & INSTIT EXP		201.60

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	145.73	2,835.86
	534700 ENG TECH & COMM SUP EXP		137.50
	534800 CONST & MAINT SUP EXP	479.14	10,496.74
	534904 CI SHOP SUPPLIES	7,103.93	18,864.20
	534905 SMALL TOOLS	894.03	1,856.61
	534909 OPERATIONAL SUPPLIES	8,463.84	101,373.01
	538100 VEHICLE & EQUIP SUP EXP		2,093.75
	538102 GAS/OIL FSP & CSI	9,472.48	108,766.11
	548700 REFUSE/RECYCLING		665.00
	559100 OTHER OPERATING EXP	3.55-	351.70
	559103 INMATE WAGES	7,913.70	216,214.97
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	<u>50,921.28</u>	<u>676,887.30</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,055.70
	Major Account 580000 Total		<u>1,055.70</u>
	Fund 52510 Expenditures Total	<u>94,953.01</u>	<u>1,112,927.38</u>
	Subprogram Revenues	<u>166,801.99-</u>	<u>1,597,771.72-</u>
	Subprogram Expenditures	<u>94,953.01</u>	<u>1,112,927.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,514.50-	6,545.98-
	Major Account 470000 Total	2,514.50-	6,545.98-
	Fund 52510 Revenue Total	2,514.50-	6,545.98-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	426.12	2,874.03
	Major Account 520000 Total	426.12	2,874.03
	Fund 52510 Expenditures Total	426.12	2,874.03
	Subprogram Revenues	2,514.50-	6,545.98-
	Subprogram Expenditures	426.12	2,874.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		39,879.09-
	Major Account 470000 Total		39,879.09-
	Fund 52510 Revenue Total		39,879.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,077.90
	511300 OVERTIME PAYMENTS		44.43
	511301 HOLIDAY WORK - DCS		5.46
	511400 ON CALL PAY		3,037.13
	511800 COMPENSATORY TIME PAID		315.73
	512100 VACATION LEAVE EXPENSE		1,546.77
	512200 SICK LEAVE EXPENSE		931.68
	512300 HOLIDAY LEAVE EXPENSE		1,164.60
	515100 RETIREMENT PLANS EXPENSE		1,956.06
	515200 FICA EXPENSE		1,879.99
	515400 LIFE & ACCIDENT INS EXP		9.50
	515500 HEALTH INSURANCE EXPENSE		4,886.39
	Major Account 510000 Total		34,855.64
	Fund 52510 Expenditures Total		34,855.64
	Subprogram Revenues		39,879.09-
	Subprogram Expenditures		34,855.64

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89.40-
	Major Account 470000 Total		89.40-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		517.18-
	Major Account 480000 Total		517.18-
	Fund 52510 Revenue Total		606.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.58
	Major Account 510000 Total		515.58
	Fund 52510 Expenditures Total		515.58
	Subprogram Revenues		606.58-
	Subprogram Expenditures		515.58

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.20-
	Major Account 470000 Total		160.20-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	55.50-	636.23-
	Major Account 480000 Total	55.50-	636.23-
	Fund 52510 Revenue Total	55.50-	796.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	43.50	624.23
	Major Account 510000 Total	43.50	624.23
	Fund 52510 Expenditures Total	43.50	624.23
	Subprogram Revenues	55.50-	796.43-
	Subprogram Expenditures	43.50	624.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,795.14-
	472100 SALE OF SUP & MAT	570,373.97-	8,383,539.29-
	472104 LISCENSE PLATE FEES		10,163.11-
	472107 DLP 2011 CYCLE RESERVE	11,199.78-	160,297.92-
	Major Account 470000 Total	581,573.75-	8,563,795.46-
	Fund 52510 Revenue Total	581,573.75-	8,563,795.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,527.13	133,957.29
	511300 OVERTIME PAYMENTS	1,859.06	5,877.73
	511301 HOLIDAY WORK - DCS	220.70	360.22
	511800 COMPENSATORY TIME PAID	50.55	386.80
	512100 VACATION LEAVE EXPENSE	1,605.17	10,462.49
	512200 SICK LEAVE EXPENSE	749.34	7,805.70
	512300 HOLIDAY LEAVE EXPENSE	687.32	7,709.00
	515100 RETIREMENT PLANS EXPENSE	1,699.74	12,472.04
	515200 FICA EXPENSE	1,598.97	11,296.65
	515400 LIFE & ACCIDENT INS EXP	5.00	53.69
	515500 HEALTH INSURANCE EXPENSE	5,588.14	58,989.10
	Major Account 510000 Total	31,591.12	249,370.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.38	449.89
	521290 COM EXPENSE - DATA ONLY	90.95	1,091.40
	521300 FREIGHT EXPENSE		183.85
	523201 NATURAL GAS	29.90	441.94
	523202 ELECTRICITY	1,172.31	7,513.50
	527800 REP & MAINT-OTHER PROPER		3,050.65
	527801 REP & MAINT-OTHER PROPER		81,800.00
	531100 OFFICE SUPPLIES EXPENSE		697.95
	533103 CLEANING SUPPLIES	23.43	23.43
	534800 CONST & MAINT SUP EXP		854.76
	534904 CI SHOP SUPPLIES		19,948.58
	534905 SMALL TOOLS		179.54
	534906 RAW MATERIALS	163,894.16	2,405,175.52
	534909 OPERATIONAL SUPPLIES	122.88	6,295.88
	543100 IT CONSULTING-APPLICATIONS		3,105.00
	559100 OTHER OPERATING EXP	7,618.53	7,676.16
	559103 INMATE WAGES	965.29	34,300.87
	559106 ADVERTISING	45.10-	

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	173,911.73	2,572,788.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.55
	Fund 52510 Total		268.55
	Fund 52510 Expenditures Total	205,502.85	2,822,159.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,811.56-	
	815100 COST OF GOODS SOLD	438,178.66	4,358,689.72
	815200 DIRECT LABOR	2,957.89-	14,101.73-
	815300 OVERHEAD COSTS	211,830.92-	1,291,458.85-
	Major Account 800000 Total	206,578.29	3,053,129.14
	Fund 52510 Expenditures Total	206,578.29	3,053,129.14
	Subprogram Revenues	581,573.75-	8,563,795.46-
	Subprogram Expenditures	205,502.85	2,822,428.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,466.16-	819,665.28-
	Major Account 470000 Total	107,466.16-	819,665.28-
	Fund 52510 Revenue Total	107,466.16-	819,665.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.54	37,436.61
	511300 OVERTIME PAYMENTS	1,422.14	12,454.86
	511301 HOLIDAY WORK - DCS	364.64	3,323.45
	511800 COMPENSATORY TIME PAID		570.51
	512100 VACATION LEAVE EXPENSE	166.70	3,021.44
	512200 SICK LEAVE EXPENSE		474.05
	512300 HOLIDAY LEAVE EXPENSE	166.70	2,000.40
	515100 RETIREMENT PLANS EXPENSE	508.26	4,438.97
	515200 FICA EXPENSE	486.40	4,140.74
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	8,957.76	81,965.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.95	1,546.51
	523202 ELECTRICITY	2,917.74	20,707.94
	523203 WATER	2,063.60	26,584.04
	523204 SEWER	1,989.87	25,615.45
	526100 REP & MAINT-REAL PROPERT		2,138.00
	526104 R & M CONT-BLDGS	456.12	6,681.90
	527500 REP & MAINT-COMM EQUIP	165.85	165.85
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	527800 REP & MAINT-OTHER PROPER		693.48
	527801 REP & MAINT-OTHER PROPER		4,950.00
	531100 OFFICE SUPPLIES EXPENSE	377.53	2,474.93
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533103 CLEANING SUPPLIES		122.65
	534700 ENG TECH & COMM SUP EXP	85.59	92.20
	534800 CONST & MAINT SUP EXP	481.02	14,380.13
	534900 MISCELLANEOUS SUP EXP		316.25
	534904 CI SHOP SUPPLIES		3,608.91
	534905 SMALL TOOLS		496.51
	534909 OPERATIONAL SUPPLIES	3,882.48	51,346.61
	535103 GEN-MEDICAL SUPPLIES		17.67
	559100 OTHER OPERATING EXP	.51-	9.36-

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,752.25	113,045.22
	Major Account 520000 Total	18,602.49	275,554.89
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		9,003.75
	587505 CIP-CONTRACTOR PAYMENTS	5,016.93	29,298.93
	Major Account 580000 Total	5,016.93	38,302.68
	Fund 52510 Expenditures Total	32,577.18	395,823.16
	Subprogram Revenues	107,466.16	819,665.28
	Subprogram Expenditures	32,577.18	395,823.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,003.57-
	472100 SALE OF SUP & MAT	18,936.53-	263,964.13-
	Major Account 470000 Total	18,936.53-	269,967.70-
	Fund 52510 Revenue Total	18,936.53-	269,967.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.00
	521301 FREIGHT ON INVENTORY		1,001.00
	534909 OPERATIONAL SUPPLIES		6,277.50
	Fund 52510 Expenditures Total		7,407.50
	Fund 52510 Expenditures Total		7,407.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	703.50-	
	815100 COST OF GOODS SOLD	14,958.02	211,477.57
	Major Account 800000 Total	14,254.52	211,477.57
	Fund 52510 Expenditures Total	14,254.52	211,477.57
	Subprogram Revenues	18,936.53-	269,967.70-
	Subprogram Expenditures		7,407.50

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,357.00-	13,550.62-
	472100 SALE OF SUP & MAT	20,287.00-	189,242.23-
	472106 CASH CREDIT		5,463.02
	Major Account 470000 Total	<u>22,644.00-</u>	<u>197,329.83-</u>
	Fund 52510 Revenue Total	<u>22,644.00-</u>	<u>197,329.83-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	356.06	451.07
	521301 FREIGHT ON INVENTORY	199.16	3,544.34
	534904 CI SHOP SUPPLIES		1,659.67
	534905 SMALL TOOLS		54.66
	534906 RAW MATERIALS	2,492.22	413,176.01
	559100 OTHER OPERATING EXP		84.88-
	559111 MISC CHARGES, NOT FREIGHT	2.52	87.44-
	Fund 52510 Expenditures Total	<u>3,049.96</u>	<u>418,713.43</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.46-	
	815100 COST OF GOODS SOLD	16,640.77	146,113.39
	815200 DIRECT LABOR	25.16-	967.94-
	815300 OVERHEAD COSTS	136.37-	5,380.43-
	Major Account 800000 Total	<u>16,468.78</u>	<u>139,765.02</u>
	Fund 52510 Expenditures Total	<u>16,468.78</u>	<u>139,765.02</u>
	Subprogram Revenues	<u>22,644.00-</u>	<u>197,329.83-</u>
	Subprogram Expenditures	<u>3,049.96</u>	<u>418,713.43</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		31,084.00-
	Major Account 480000 Total		31,084.00-
	Fund 52510 Revenue Total		31,084.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,248.53
	Major Account 510000 Total		21,248.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.09
	533103 CLEANING SUPPLIES		454.05
	534800 CONST & MAINT SUP EXP		396.95
	534905 SMALL TOOLS		149.13
	534909 OPERATIONAL SUPPLIES		187.59
	559103 INMATE WAGES		2,484.13
	Major Account 520000 Total		3,848.94
	Fund 52510 Expenditures Total		25,097.47
	Subprogram Revenues		31,084.00-
	Subprogram Expenditures		25,097.47

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562.96-	5,658.13-
	Major Account 470000 Total	562.96-	5,658.13-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,543.02-	17,651.09-
	Major Account 480000 Total	1,543.02-	17,651.09-
	Fund 52510 Revenue Total	2,105.98-	23,309.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,355.05	14,568.58
	Major Account 510000 Total	1,355.05	14,568.58
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		344.18
	559103 INMATE WAGES	30.25	198.44
	Major Account 520000 Total	30.25	542.62
	Fund 52510 Expenditures Total	1,385.30	15,111.20
	Subprogram Revenues	2,105.98-	23,309.22-
	Subprogram Expenditures	1,385.30	15,111.20

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,622.00-	317,059.80-
	Major Account 470000 Total	48,622.00-	317,059.80-
	Fund 52510 Revenue Total	48,622.00-	317,059.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.96	28,175.47
	511300 OVERTIME PAYMENTS	534.38	559.20
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	679.40	1,610.73
	512200 SICK LEAVE EXPENSE	87.79	213.75
	512300 HOLIDAY LEAVE EXPENSE	122.14	1,465.68
	515100 RETIREMENT PLANS EXPENSE	314.40	2,399.74
	515200 FICA EXPENSE	311.83	2,339.21
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	4,460.64
	Major Account 510000 Total	5,197.62	41,259.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.95	271.78
	521301 FREIGHT ON INVENTORY	8.56	49.01
	525500 RENT EXP-OTHER PERS PROP	237.44-	
	526100 REP & MAINT-REAL PROPERT		1,012.78
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	318.00	318.00
	527600 REP & MAINT-HOUSE/INST E		2,695.50
	527800 REP & MAINT-OTHER PROPER		579.50
	531100 OFFICE SUPPLIES EXPENSE		569.63
	532100 NON-CAPITALIZED EQUIP PU		184.82
	533103 CLEANING SUPPLIES	97.24	572.04
	534800 CONST & MAINT SUP EXP		1,784.10
	534904 CI SHOP SUPPLIES	935.29	23,990.18
	534905 SMALL TOOLS	1,188.39	5,952.35
	534906 RAW MATERIALS	12,379.36	96,368.29
	534909 OPERATIONAL SUPPLIES	1,506.50	10,845.20
	538100 VEHICLE & EQUIP SUP EXP		18.53
	548700 REFUSE/RECYCLING	233.75	1,328.13
	559100 OTHER OPERATING EXP	54.61	41.86
	559103 INMATE WAGES	3,076.67	74,934.88
	559111 MISC CHARGES, NOT FREIGHT		5.56
	Fund 52510 Total	19,575.88	221,617.14

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,197.62	41,259.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,640.28-	
	815100 COST OF GOODS SOLD	37,102.26	191,869.25
	815200 DIRECT LABOR	2,214.09-	14,433.17-
	815300 OVERHEAD COSTS	29,147.13-	107,532.57-
	Major Account 800000 Total	4,100.76	69,903.51
	Fund 52510 Expenditures Total	4,100.76	69,903.51
	Subprogram Revenues	48,622.00-	317,059.80-
	Subprogram Expenditures	24,773.50	262,876.46

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.00
	472100 SALE OF SUP & MAT	8,149.50-	43,708.48-
	Major Account 470000 Total	8,149.50-	43,525.48-
	Fund 52510 Revenue Total	8,149.50-	43,525.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,575.25	14,594.58
	Major Account 510000 Total	1,575.25	14,594.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.90
	534904 CI SHOP SUPPLIES	193.86	452.16
	534906 RAW MATERIALS	945.74	10,356.47
	534909 OPERATIONAL SUPPLIES		93.99
	559100 OTHER OPERATING EXP		1.69-
	559103 INMATE WAGES		10.89
	559111 MISC CHARGES, NOT FREIGHT	19.20	18.48
	Fund 52510 Total	1,158.80	10,948.20
	Fund 52510 Expenditures Total	1,575.25	14,594.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	277.00-	
	815100 COST OF GOODS SOLD	7,648.98	44,121.32
	815200 DIRECT LABOR	1,148.33-	11,189.80-
	815300 OVERHEAD COSTS	1,465.53-	10,756.34-
	Major Account 800000 Total	4,758.12	22,175.18
	Fund 52510 Expenditures Total	4,758.12	22,175.18
	Subprogram Revenues	8,149.50-	43,525.48-
	Subprogram Expenditures	2,734.05	25,542.78

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15,006.00-	124,575.68-
	Major Account 470000 Total	15,006.00-	124,575.68-
	Fund 52510 Revenue Total	15,006.00-	124,575.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,209.06	76,362.31
	511300 OVERTIME PAYMENTS	714.13	3,324.31
	511301 HOLIDAY WORK - DCS		664.47
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511800 COMPENSATORY TIME PAID	7.64	221.49
	512100 VACATION LEAVE EXPENSE	565.18	4,902.96
	512200 SICK LEAVE EXPENSE	393.34	4,494.76
	512300 HOLIDAY LEAVE EXPENSE	488.80	3,910.40
	515100 RETIREMENT PLANS EXPENSE	1,151.57	7,030.20
	515200 FICA EXPENSE	1,088.93	6,476.78
	515400 LIFE & ACCIDENT INS EXP	4.00	34.00
	515500 HEALTH INSURANCE EXPENSE	3,574.10	28,598.42
	Major Account 510000 Total	21,196.75	136,022.65
	Fund 52510 Expenditures Total	21,196.75	136,022.65
	Subprogram Revenues	15,006.00-	124,575.68-
	Subprogram Expenditures	21,196.75	136,022.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		327.43
	Major Account 470000 Total		327.43
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		16,862.87-
	Major Account 480000 Total		16,862.87-
	Fund 52510 Revenue Total		16,535.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,256.52
	Major Account 510000 Total		11,256.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.72
	532100 NON-CAPITALIZED EQUIP PU		142.78
	534904 CI SHOP SUPPLIES		153.00
	534909 OPERATIONAL SUPPLIES	161.50	919.52
	Major Account 520000 Total	161.50	1,237.02
	Fund 52510 Expenditures Total	161.50	12,493.54
	Subprogram Revenues		16,535.44-
	Subprogram Expenditures	161.50	12,493.54

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	4,372.71-	14,759.63-
	Major Account 470000 Total	4,372.71-	14,759.63-
	Fund 52510 Revenue Total	4,372.71-	14,759.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.26	10,462.64
	511300 OVERTIME PAYMENTS		138.41
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	236.70	673.97
	512200 SICK LEAVE EXPENSE	320.94	1,283.76
	512300 HOLIDAY LEAVE EXPENSE	128.38	385.14
	515100 RETIREMENT PLANS EXPENSE	288.39	971.66
	515200 FICA EXPENSE	282.81	939.47
	515400 LIFE & ACCIDENT INS EXP	1.00	4.50
	515500 HEALTH INSURANCE EXPENSE	501.82	2,258.19
	Major Account 510000 Total	4,925.30	17,149.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.40
	Major Account 520000 Total		4.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	751.10	3,281.80
	Major Account 570000 Total	751.10	3,281.80
	Fund 52510 Expenditures Total	5,676.40	20,436.03
	Subprogram Revenues	4,372.71-	14,759.63-
	Subprogram Expenditures	5,676.40	20,436.03
	Program Revenues	1,425,460.81-	17,178,330.92-
	Program Expenditures	1,624,220.72-	12,894,031.28

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		817.50
	532100 NON-CAPITALIZED EQUIP PU		9.02
	543300 IT CONSULTING-OTHER		3,072.50
	Major Account 520000 Total		3,899.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.72	590.91
	572100 COMMERCIAL TRANSPORTATIO	290.69	360.76
	574500 PERSONAL VEHICLE MILEAGE	14.28	28.56
	575100 MISC TRAVEL EXPENSE	10.00	55.30
	Major Account 570000 Total	645.69	1,035.53
	Fund 24690 Expenditures Total	645.69	4,934.55
	Subprogram Expenditures	645.69	4,934.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,893.19-
	Major Account 460000 Total		106,893.19-
	Fund 48130 Revenue Total		106,893.19-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,452.50
	532100 NON-CAPITALIZED EQUIP PU		9.02-
	543100 IT CONSULTING-APPLICATIONS		39,233.68
	543300 IT CONSULTING-OTHER		9,217.51
	Major Account 520000 Total		50,894.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.72-	1,772.72
	572100 COMMERCIAL TRANSPORTATIO	53.61	1,082.22
	574500 PERSONAL VEHICLE MILEAGE	14.28-	85.68
	575100 MISC TRAVEL EXPENSE	10.00-	165.90
	Major Account 570000 Total	301.39-	3,106.52
	Fund 48130 Expenditures Total	301.39-	54,001.19
	Subprogram Revenues		106,893.19-
	Subprogram Expenditures	301.39-	54,001.19
	Program Revenues		106,893.19-
	Program Expenditures	344.30	58,935.74

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As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,945.12	68,612.29
	Major Account 520000 Total	5,945.12	68,612.29
	Fund 10000 Expenditures Total	5,945.12	68,612.29
	Subprogram Expenditures	5,945.12	68,612.29
	Program Expenditures	5,945.12	68,612.29

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,640,210.00
	Major Account 590000 Total		3,640,210.00
	Fund 10000 Expenditures Total		3,640,210.00
	Subprogram Expenditures		3,640,210.00
	Program Expenditures		3,640,210.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,859.86
	526106 R & M CONT-IMP BLG-ENG	109,461.60	109,461.60
	534800 CONST & MAINT SUP EXP		15,120.00
	542500 ENG & ARCH SERVICES	457.50	129,125.44
	555200 SOFTWARE - NEW PURCHASES		4,315.00
	559100 OTHER OPERATING EXP		15.00
	559106 ADVERTISING		1,127.99
	Major Account 520000 Total	<u>109,919.10</u>	<u>261,024.89</u>
	Fund 10000 Expenditures Total	<u>109,919.10</u>	<u>261,024.89</u>
	Subprogram Expenditures	<u>109,919.10</u>	<u>261,024.89</u>
	Program Expenditures	<u>109,919.10</u>	<u>261,024.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		40.77
	Major Account 520000 Total		40.77
	Fund 10000 Expenditures Total		40.77
	Subprogram Expenditures		40.77
	Program Expenditures		40.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,294.00
	526106 R & M CONT-IMP BLG-ENG		1,940.00
	534700 ENG TECH & COMM SUP EXP		573.75
	542500 ENG & ARCH SERVICES		4,800.00
	Major Account 520000 Total		8,607.75
	Fund 10000 Expenditures Total		8,607.75
	Subprogram Expenditures		8,607.75
	Program Expenditures		8,607.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,194,819.00	1,194,819.00
	587501 CIP-ADVERTISING	1,280.67-	355.06-
	587502 CIP-FEES, PERMITS, & INSPECT	180.00-	72.00
	587504 CIP-ENG & ARCH SVS	164,152.08-	106,486.19-
	587505 CIP-CONTRACTOR PAYMENTS	753,192.54-	126,847.24-
	Major Account 580000 Total	<u>276,013.71</u>	<u>961,202.51</u>
	Fund 52510 Expenditures Total	<u>276,013.71</u>	<u>961,202.51</u>
	Subprogram Expenditures	<u>276,013.71</u>	<u>961,202.51</u>
	Program Expenditures	<u>276,013.71</u>	<u>961,202.51</u>
	Agency Revenues	<u>3,071,480.61-</u>	<u>37,778,345.56-</u>
	Agency Expenditures	<u>14,682,917.28</u>	<u>194,226,367.49</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,966.48	492,300.41
	511300 OVERTIME PAYMENTS		38.26
	512100 VACATION LEAVE EXPENSE	2,211.94	19,096.23
	512200 SICK LEAVE EXPENSE	1,169.60	12,189.00
	512300 HOLIDAY LEAVE EXPENSE	788.08	10,056.54
	512500 FUNERAL LEAVE EXPENSE		618.30
	512700 INJURY LEAVE EXPENSE		262.41
	515100 RETIREMENT PLANS EXPENSE	5,970.50	42,095.69
	515200 FICA EXPENSE	5,610.34	36,936.75
	515400 LIFE & ACCIDENT INS EXP	91.42	581.52
	515500 HEALTH INSURANCE EXPENSE	7,670.22	68,386.89
	516300 EMPLOYEE ASSISTANCE PRO		755.64
	516400 UNEMPLOYM COMP INS EXP		3,648.00
	Major Account 510000 Total	95,478.58	686,965.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.40	8,898.87
	521200 COM EXPENSE - VOICE/DATA	11,811.99	70,791.89
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE		.02-
	521500 PUBLICATION & PRINT EXP	63.48-	6,322.24
	522100 DUES & SUBSCRIPTION EXP	5,997.65	424,721.44
	522200 CONFERENCE REGISTRATION		2,915.00
	522400 SUBSISTENCE		185.00
	523100 UTILITIES EXPENSE	33,401.40	280,982.14
	523202 ELECTRICITY	17,465.13	170,618.02
	523203 WATER		1,160.97
	523204 SEWER		292.15
	523205 CHILLED WATER	4,179.75	6,757.95
	523208 STEAM	7,109.19	22,522.59
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		4,206.00
	531100 OFFICE SUPPLIES EXPENSE	5,406.67	51,656.08
	534600 ED & RECREATIONAL SUP EX	1,744.50	12,005.68
	534900 MISCELLANEOUS SUP EXP		36.73
	541100 ACCTG & AUDITING SERVICES		15,664.00
	541500 LEGAL SERVICES EXPENSE	135.84	13,516.55
	543500 MGT CONSULTANT SERVICES		14,750.00
	554900 OTHER CONTRACTUAL SERVICES	34,577.81	199,009.95

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,700.00
	555200 SOFTWARE - NEW PURCHASES		370.00
	556100 INSURANCE EXPENSE	3,487.90	90,477.18
	559100 OTHER OPERATING EXP		308.60
	Major Account 520000 Total	126,477.75	1,400,953.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,054.78	7,066.98
	572100 COMMERCIAL TRANSPORTATIO	892.59	3,999.43
	574500 PERSONAL VEHICLE MILEAGE	231.76	1,313.07
	575100 MISC TRAVEL EXPENSE	92.00	351.76
	Major Account 570000 Total	4,271.13	12,731.24
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	226,227.46	2,311,321.98
	Subprogram Expenditures	226,227.46	2,311,321.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		826.26-
	Major Account 480000 Total		826.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,883.23-
	Major Account 490000 Total		2,883.23-
	Fund 10000 Revenue Total		3,709.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,113.89	1,586,478.03
	511300 OVERTIME PAYMENTS	7,302.18	98,270.12
	511500 SHIFT DIFFERENTIAL PYMT	595.89	5,167.86
	512100 VACATION LEAVE EXPENSE	19,096.07	161,733.37
	512200 SICK LEAVE EXPENSE	6,203.19	101,174.77
	512300 HOLIDAY LEAVE EXPENSE	7,400.77	89,396.48
	512500 FUNERAL LEAVE EXPENSE		2,499.26
	515100 RETIREMENT PLANS EXPENSE	17,200.73	153,107.92
	515200 OASDI EXPENSE	16,806.80	147,285.16
	515400 LIFE & ACCIDENT INS EXP	37.00	448.00
	515500 HEALTH INSURANCE EXPENSE	29,289.38	347,928.24
	Major Account 510000 Total	293,045.90	2,693,489.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.76	1,089.74
	521200 COM EXPENSE - VOICE/DATA	19,026.89	224,024.50
	521300 FREIGHT EXPENSE	4,062.61-	760.22-
	521500 PUBLICATION & PRINT EXP	1,511.90	3,741.73
	522100 DUES & SUBSCRIPTION EXP		2,651.33
	522200 CONFERENCE REGISTRATION		5,360.00
	522400 SUBSISTENCE		9,750.00
	523100 UTILITIES EXPENSE	156.40	44,358.55
	523202 ELECTRICITY	69,666.08-	64,210.58
	523203 WATER	452.86	1,627.03
	523204 SEWER		419.25
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	1,586.16	22,922.92
	525500 RENT EXP-OTHER PERS PROP	15.00	89.41
	526100 REP & MAINT-REAL PROPERT		3,447.39
	527200 REP & MAINT-MOTOR VEHICL		691.15
	527400 REP & MAINT-DATA PROC		3,284.89
	527500 REP & MAINT-COMM EQUIP	10,840.66	349,152.19

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As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	456.12	16,059.83
	531100 OFFICE SUPPLIES EXPENSE	14,172.66	31,200.55
	534700 ENG TECH & COMM SUP EXP	7,014.79	201,503.28
	534800 CONST & MAINT SUP EXP	910.51	10,453.71
	534900 MISCELLANEOUS SUP EXP		62.00
	538100 VEHICLE & EQUIP SUP EXP		718.67
	542500 ENG & ARCH SERVICES	17,305.49	112,788.81
	548700 REFUSE/RECYCLING	262.37	3,194.73
	555100 DATA PROC SOFTW LIC FEE	7,503.82	107,904.93
	555200 SOFTWARE - NEW PURCHASES	2,590.74	34,485.91
	559100 OTHER OPERATING EXP		660.00
	Major Account 520000 Total	10,283.44	1,259,158.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,663.14	11,163.41
	572100 COMMERCIAL TRANSPORTATIO	1,353.35	3,562.85
	573100 STATE-OWNED TRANSPORT	1,464.43	88,844.08
	574500 PERSONAL VEHICLE MILEAGE	784.08	18,196.45
	575100 MISC TRAVEL EXPENSE		384.26
	Major Account 570000 Total	7,265.00	122,151.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,427.50	391,523.54
	583300 COMPUTER EQUIP & SOFTWARE		106,047.70
	Major Account 580000 Total	65,427.50	497,571.24
	Fund 10000 Expenditures Total	376,021.84	4,572,370.36
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.55-	17,163.12-
	483200 BUILDING & SPACE RENTAL		268,705.34-
	Major Account 480000 Total	2,050.55-	285,868.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,104.56-	4,104.56-
	493200 OPERATING TRANSFERS OUT	2,976.22	9,364.72
	Major Account 490000 Total	1,128.34-	5,260.16
	Fund 24710 Revenue Total	3,178.89-	280,608.30-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	64,737.68	64,737.68
	523202 ELECTRICITY		166,468.32
	Major Account 520000 Total	64,737.68	231,206.00

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As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Fund 24710 Expenditures Total	<u>64,737.68</u>	<u>231,206.00</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>176.30-</u>
	Major Account 480000 Total		<u>176.30-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>184.55</u>	<u>184.55</u>
	Major Account 490000 Total	<u>184.55</u>	<u>184.55</u>
	Fund 24720 Revenue Total	<u>184.55</u>	<u>8.25</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>74.35-</u>
	Major Account 480000 Total		<u>74.35-</u>
	Fund 64720 Revenue Total		<u>74.35-</u>
	Subprogram Revenues	<u>2,994.34-</u>	<u>284,383.89-</u>
	Subprogram Expenditures	<u>440,759.52</u>	<u>4,803,576.36</u>

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As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.89	262.44
	522400 SUBSISTENCE		2,250.00
	527200 REP & MAINT-MOTOR VEHICL		2,090.03
	527500 REP & MAINT-COMM EQUIP		17.50
	531100 OFFICE SUPPLIES EXPENSE		879.56
	534700 ENG TECH & COMM SUP EXP	131.76	14,494.72
	534800 CONST & MAINT SUP EXP		60.60
	534900 MISCELLANEOUS SUP EXP		105.00
	538100 VEHICLE & EQUIP SUP EXP	1,323.32	3,142.55
	542500 ENG & ARCH SERVICES		1,550.25
	547300 INTERPRETER SERVICES	1,758.75	27,378.75
	554900 OTHER CONTRACTUAL SERVICES	218,050.89	1,357,731.30
	Major Account 520000 Total	<u>221,268.61</u>	<u>1,409,962.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.50
	573100 STATE-OWNED TRANSPORT	7,066.14	32,540.41
	Major Account 570000 Total	<u>7,066.14</u>	<u>33,095.91</u>
	Fund 10000 Expenditures Total	<u>228,334.75</u>	<u>1,443,058.61</u>
	Subprogram Expenditures	<u>228,334.75</u>	<u>1,443,058.61</u>

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As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.22
	524600 RENT EXPENSE-BUILDINGS		571.93
	526100 REP & MAINT-REAL PROPERT	4,324.25	66,772.48
	527500 REP & MAINT-COMM EQUIP		15,588.73
	527800 REP & MAINT-OTHER PROPER	6,008.50	22,046.99
	534700 ENG TECH & COMM SUP EXP	7.92	4,016.99
	534800 CONST & MAINT SUP EXP	1,367.64	38,739.40
	542200 TEMP SERV - OUTSIDE		271.20
	548700 REFUSE/RECYCLING	203.76	230.26
	549200 JANITORIAL/SECURITY SRVS	8,898.00	59,845.00
	554900 OTHER CONTRACTUAL SERVICES	18,185.26	97,369.98
	Major Account 520000 Total	<u>38,995.33</u>	<u>305,472.18</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.88	4,148.14
	Major Account 570000 Total	<u>694.88</u>	<u>4,148.14</u>
	Fund 10000 Expenditures Total	<u>39,690.21</u>	<u>309,620.32</u>
	Subprogram Expenditures	<u>39,690.21</u>	<u>309,620.32</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,047.10	180,290.77
	511300 OVERTIME PAYMENTS	813.57	5,905.66
	511500 SHIFT DIFFERENTIAL PYMT	6.15	47.25
	512100 VACATION LEAVE EXPENSE	1,236.91	14,690.92
	512200 SICK LEAVE EXPENSE	593.39	14,769.65
	512300 HOLIDAY LEAVE EXPENSE	857.84	10,294.08
	512500 FUNERAL LEAVE EXPENSE		1,369.38
	512600 CIVIL LEAVE EXPENSE		123.36
	515100 RETIREMENT PLANS EXPENSE	1,988.43	17,034.54
	515200 OASDI EXPENSE	1,928.83	16,171.53
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	2,796.40	33,556.80
	Major Account 510000 Total	<u>33,274.62</u>	<u>294,325.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,436.22
	531100 OFFICE SUPPLIES EXPENSE		1,366.77
	555100 DATA PROC SOFTW LIC FEE		33,920.59
	Major Account 520000 Total		<u>36,723.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.10	51.10
	Major Account 570000 Total	<u>51.10</u>	<u>51.10</u>
	Fund 10000 Expenditures Total	<u>33,325.72</u>	<u>331,100.62</u>
	Subprogram Expenditures	<u>33,325.72</u>	<u>331,100.62</u>
	Program Revenues	<u>2,994.34-</u>	<u>284,383.89-</u>
	Program Expenditures	<u>968,337.66</u>	<u>9,198,677.89</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.52	144,831.34
	512100 VACATION LEAVE EXPENSE	1,321.27	12,880.89
	512200 SICK LEAVE EXPENSE	269.52	1,882.77
	512300 HOLIDAY LEAVE EXPENSE	643.53	7,722.36
	515100 RETIREMENT PLANS EXPENSE	1,445.61	12,528.62
	515200 OASDI EXPENSE	1,429.02	12,225.23
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,375.36	16,504.32
	516300 EMPLOYEE ASSISTANCE PRO		47.23
	Major Account 510000 Total	23,558.83	208,658.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	34.42
	521200 COM EXPENSE - VOICE/DATA	933.09	9,371.96
	521500 PUBLICATION & PRINT EXP		155.02
	522100 DUES & SUBSCRIPTION EXP	11,549.00	28,322.20
	522200 CONFERENCE REGISTRATION		1,030.00
	523100 UTILITIES EXPENSE		12,993.62
	523202 ELECTRICITY	10,263.20	105,388.76
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	1,749.36	21,342.32
	525500 RENT EXP-OTHER PERS PROP	349.00	349.00
	527500 REP & MAINT-COMM EQUIP	3,753.72	11,285.13
	527800 REP & MAINT-OTHER PROPER	1,153.10	1,153.10
	531100 OFFICE SUPPLIES EXPENSE		358.14
	534600 ED & RECREATIONAL SUP EX		1,836.96
	534700 ENG TECH & COMM SUP EXP	787.77	28,846.74
	534800 CONST & MAINT SUP EXP		435.88
	541500 LEGAL SERVICES EXPENSE		1,485.00
	542500 ENG & ARCH SERVICES		2,835.00
	554900 OTHER CONTRACTUAL SERVICES	2,804.17	15,374.43
	555100 DATA PROC SOFTW LIC FEE		2,537.00
	555200 SOFTWARE - NEW PURCHASES	40.00	130.00
	556100 INSURANCE EXPENSE		7,346.90
	Major Account 520000 Total	10,353.83	252,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.60
	572100 COMMERCIAL TRANSPORTATIO		622.28
	574500 PERSONAL VEHICLE MILEAGE		67.32

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		109.23
	Major Account 570000 Total		2,117.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,536.54
	583300 COMPUTER EQUIP & SOFTWARE		1,699.00
	Major Account 580000 Total		15,235.54
	Fund 10000 Expenditures Total	33,912.66	478,658.31
24710 EDUC TELECOMMUNICATIONS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,549.00	11,549.00
	Major Account 520000 Total	11,549.00	11,549.00
	Fund 24710 Expenditures Total	11,549.00	11,549.00
	Subprogram Expenditures	45,461.66	490,207.31

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.78-	748.06-
	484500 REIMB NON-GOVT SOURCES	65,429.03-	419,223.29-
	Major Account 480000 Total	<u>65,482.81-</u>	<u>419,971.35-</u>
	Fund 64710 Revenue Total	65,482.81-	419,971.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,855.77	244,922.67
	511200 TEMPORARY SALARIES-WAGE	724.70	8,269.10
	511300 OVERTIME PAYMENTS	1,736.55	9,752.45
	511500 SHIFT DIFFERENTIAL PYMT	126.45	1,065.28
	512100 VACATION LEAVE EXPENSE	1,371.74	15,401.24
	512200 SICK LEAVE EXPENSE	425.27	5,143.42
	512300 HOLIDAY LEAVE EXPENSE	1,068.79	12,702.83
	515100 RETIREMENT PLANS EXPENSE	2,589.66	21,639.31
	515200 OASDI EXPENSE	2,530.29	20,759.20
	515400 LIFE & ACCIDENT INS EXP	7.96	95.52
	515500 HEALTH INSURANCE EXPENSE	5,114.72	57,943.14
	516200 TUITION ASSISTANCE		446.06
	516300 EMPLOYEE ASSISTANCE PRO		141.68
	Major Account 510000 Total	<u>45,551.90</u>	<u>398,281.90</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,689.45
	Major Account 520000 Total		<u>1,689.45</u>
	Fund 64710 Expenditures Total	<u>45,551.90</u>	<u>399,971.35</u>
	Subprogram Revenues	<u>65,482.81-</u>	<u>419,971.35-</u>
	Subprogram Expenditures	<u>45,551.90</u>	<u>399,971.35</u>
	Program Revenues	<u>65,482.81-</u>	<u>419,971.35-</u>
	Program Expenditures	<u>91,013.56</u>	<u>890,178.66</u>

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As of June 30, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,412.28	3,412.28
	Major Account 490000 Total	3,412.28	3,412.28
	Fund 64720 Revenue Total	3,412.28	3,412.28
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	129.57-
	Major Account 480000 Total	10.50-	129.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,920.01	3,920.01
	Major Account 490000 Total	3,920.01	3,920.01
	Fund 64722 Revenue Total	3,909.51	3,790.44
	Subprogram Revenues	7,321.79	7,202.72
	Program Revenues	7,321.79	7,202.72

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,790.00-
	Major Account 460000 Total		69,790.00-
	Fund 44710 Revenue Total		69,790.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,790.00
	Major Account 520000 Total		69,790.00
	Fund 44710 Expenditures Total		69,790.00
	Subprogram Revenues		69,790.00-
	Subprogram Expenditures		69,790.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	16,571.73-	51,896.73-
	Major Account 460000 Total	16,571.73-	51,896.73-
	Fund 24740 Revenue Total	16,571.73-	51,896.73-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	37,050.00	37,050.00
	582400 MACHINERY & EQUIPMENT	14,846.73	14,846.73
	Major Account 580000 Total	51,896.73	51,896.73
	Fund 24740 Expenditures Total	51,896.73	51,896.73
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		59,881.00-
	Major Account 460000 Total		59,881.00-
	Fund 44710 Revenue Total		59,881.00-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,881.00
	Major Account 580000 Total		59,881.00
	Fund 44710 Expenditures Total		59,881.00
	Subprogram Revenues	16,571.73-	111,777.73-
	Subprogram Expenditures	51,896.73	111,777.73

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,076.40
	534700 ENG TECH & COMM SUP EXP		2,996.53
	542500 ENG & ARCH SERVICES		2,755.00
	Major Account 520000 Total		6,827.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,094.80
	Major Account 580000 Total		152,094.80
	Fund 38000 Expenditures Total		158,922.73
	Subprogram Expenditures		158,922.73
	Program Revenues	16,571.73	181,567.73
	Program Expenditures	51,896.73	340,490.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		53,261.00-
	Major Account 460000 Total		53,261.00-
	Fund 44710 Revenue Total		53,261.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		6,725.00
	Major Account 520000 Total		6,725.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		46,536.00
	Major Account 580000 Total		46,536.00
	Fund 44710 Expenditures Total		53,261.00
	Subprogram Revenues		53,261.00-
	Subprogram Expenditures		53,261.00
	Program Revenues		53,261.00-
	Program Expenditures		53,261.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 rep & maint-real property	1,799.80	1,799.80
	534700 ENG TECH & COMM SUP EXP		5,229.68
	Major Account 520000 Total	1,799.80	7,029.48
	580000 Capital Outlay		
	581500 improvements to buildings	10,798.09	10,798.09
	582400 MACHINERY & EQUIPMENT		24,452.00
	Major Account 580000 Total	10,798.09	35,250.09
	Fund 10000 Expenditures Total	12,597.89	42,279.57
24745 CPB RADIO GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	202,568.00-	405,138.00-
	Major Account 460000 Total	202,568.00-	405,138.00-
	Fund 24745 Revenue Total	202,568.00-	405,138.00-
	Subprogram Revenues	202,568.00-	405,138.00-
	Subprogram Expenditures	12,597.89	42,279.57
	Program Revenues	202,568.00-	405,138.00-
	Program Expenditures	12,597.89	42,279.57
	Agency Revenues	280,295.09-	1,337,119.25-
	Agency Expenditures	1,123,845.84	10,524,887.58

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.08	10,893.89
	515100 RETIREMENT PLANS EXPENSE	60.88	871.51
	515200 FICA EXPENSE	53.11	760.31
	515400 LIFE & ACCIDENT INS EXP	.13	1.85
	515500 HEALTH INSURANCE EXPENSE	111.52	1,596.22
	Major Account 510000 Total	986.72	14,123.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		109.18
	541100 ACCTG & AUDITING SERVICES		641.48
	Major Account 520000 Total		1,050.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.22	167.22
	573100 STATE-OWNED TRANSPORT		174.77
	574500 PERSONAL VEHICLE MILEAGE		302.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	97.22	804.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,384.32	114,625.99
	599100 OTHER GOVERNMENT AID		168,574.12
	Major Account 590000 Total	13,384.32	283,200.11
	Fund 40000 Expenditures Total	14,468.26	299,179.21
	Subprogram Expenditures	14,468.26	299,179.21
	Program Expenditures	14,468.26	299,179.21

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.11
	Major Account 520000 Total		.11
	Fund 64811 Expenditures Total		.11
	Subprogram Expenditures		.11

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As of June 30, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,632.01	652,591.72
	511800 COMPENSATORY TIME PAID	124.47	462.87
	512100 VACATION LEAVE EXPENSE	3,412.50	59,197.18
	512200 SICK LEAVE EXPENSE	2,803.95	34,312.52
	512300 HOLIDAY LEAVE EXPENSE	2,791.56	33,585.14
	512500 FUNERAL LEAVE EXPENSE	1,371.23	1,486.61
	512600 CIVIL LEAVE EXPENSE		132.77
	512800 ADMINISTRATIVE LEAVE EXP	741.78	6,731.44
	515100 RETIREMENT PLANS EXPENSE	5,179.78	62,906.81
	515200 FICA EXPENSE	4,593.56	52,951.43
	515400 LIFE & ACCIDENT INS EXP	11.88	142.11
	515500 HEALTH INSURANCE EXPENSE	9,664.63	112,636.76
	516200 TUITION ASSISTANCE		1,150.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		8,990.00
	Major Account 510000 Total	<u>84,327.35</u>	<u>1,027,472.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.64	2,523.51
	521200 COM EXPENSE - VOICE/DATA		12,341.63
	521400 DATA PROCESSING EXPENSE		1,797.83
	521500 PUBLICATION & PRINT EXP	1,524.32	6,666.78
	521900 AWARDS EXPENSE		24.06
	522100 DUES & SUBSCRIPTION EXP		102,500.03
	522200 CONFERENCE REGISTRATION		1,150.00
	523100 UTILITIES EXPENSE		1,178.38
	524600 RENT EXPENSE-BUILDINGS	3,451.30	38,672.60
	531100 OFFICE SUPPLIES EXPENSE	29.95	1,789.80
	533900 FOOD EXPENSE		559.52
	534600 ED & RECREATIONAL SUP EX		286.78
	541100 ACCTG & AUDITING SERVICES		7,363.00
	554900 OTHER CONTRACTUAL SERVICES		656.25
	556100 INSURANCE EXPENSE		51.96
	559100 OTHER OPERATING EXP		1,307.93
	Major Account 520000 Total	<u>2,043.57</u>	<u>178,870.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,549.37
	572100 COMMERCIAL TRANSPORTATIO		32.90
	573100 STATE-OWNED TRANSPORT		1,003.13

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,628.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		9,239.26
	Fund 10000 Expenditures Total	86,370.92	1,215,581.68
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	8,550.00-
	Major Account 470000 Total	1,150.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	817.18-
	Major Account 480000 Total	74.51-	817.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251.00	502.00
	Major Account 490000 Total	251.00	502.00
	Fund 24810 Revenue Total	973.51-	8,865.18-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.00	535.00
	521200 COM EXPENSE - VOICE/DATA	2,212.27	2,636.67
	521400 DATA PROCESSING EXPENSE	152.53	152.53
	521500 PUBLICATION & PRINT EXP		931.07
	522100 DUES & SUBSCRIPTION EXP	213.20	399.20
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE	150.93	487.40
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	533900 FOOD EXPENSE		389.50
	559100 OTHER OPERATING EXP	64.25	70.15
	Major Account 520000 Total	3,376.18	5,747.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.00
	572100 COMMERCIAL TRANSPORTATIO		462.30
	573100 STATE-OWNED TRANSPORT	52.38	125.94
	574500 PERSONAL VEHICLE MILEAGE	32.32	1,138.74
	575100 MISC TRAVEL EXPENSE	7.00	9.00
	Major Account 570000 Total	91.70	2,300.98
	Fund 24810 Expenditures Total	3,467.88	8,048.50
44810 TITLE I			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	397.24-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>32.18-</u>	<u>397.24-</u>
	Fund 44810 Revenue Total	<u>32.18-</u>	<u>397.24-</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>19.22-</u>	<u>237.28-</u>
	Major Account 480000 Total	<u>19.22-</u>	<u>237.28-</u>
	Fund 64810 Revenue Total	<u>19.22-</u>	<u>237.28-</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.47-</u>	<u>303.60-</u>
	Major Account 480000 Total	<u>20.47-</u>	<u>303.60-</u>
	Fund 64820 Revenue Total	<u>20.47-</u>	<u>303.60-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		<u>5,000.00</u>
	Major Account 520000 Total		<u>5,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>103.06</u>
	572100 COMMERCIAL TRANSPORTATIO		<u>276.44</u>
	575100 MISC TRAVEL EXPENSE		<u>11.20</u>
	Major Account 570000 Total		<u>390.70</u>
	Fund 64820 Expenditures Total		<u>5,390.70</u>
	Subprogram Revenues	<u>1,045.38-</u>	<u>9,803.30-</u>
	Subprogram Expenditures	<u>89,838.80</u>	<u>1,229,020.88</u>
	Program Revenues	<u>1,045.38-</u>	<u>9,803.30-</u>
	Program Expenditures	<u>89,838.80</u>	<u>1,229,020.99</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.84	54,415.55
	511700 EMPLOYEE BONUSES		2,500.00
	515100 RETIREMENT PLANS EXPENSE	352.00	4,272.08
	515200 FICA EXPENSE	329.77	4,074.12
	515400 LIFE & ACCIDENT INS EXP	.99	12.04
	515500 HEALTH INSURANCE EXPENSE	1,020.43	8,397.74
	Major Account 510000 Total	6,404.03	73,671.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.70
	521200 COM EXPENSE - VOICE/DATA	178.81	485.96
	531100 OFFICE SUPPLIES EXPENSE		39.76
	533900 FOOD EXPENSE		195.36
	554900 OTHER CONTRACTUAL SERVICES		22,000.00
	556100 INSURANCE EXPENSE		4.33
	559100 OTHER OPERATING EXP		179.29
	Major Account 520000 Total	178.81	23,128.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,132.72
	572100 COMMERCIAL TRANSPORTATIO		937.75
	574500 PERSONAL VEHICLE MILEAGE		785.34
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,895.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,354.13	206,408.69
	599100 OTHER GOVERNMENT AID	10,853.99	250,025.00
	Major Account 590000 Total	35,208.12	456,433.69
	Fund 40000 Expenditures Total	41,790.96	556,129.43
	Subprogram Expenditures	41,790.96	556,129.43
	Program Expenditures	41,790.96	556,129.43

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,722.00	566,751.00
	Major Account 590000 Total	47,722.00	566,751.00
	Fund 40000 Expenditures Total	47,722.00	566,751.00
	Subprogram Expenditures	47,722.00	566,751.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,451.00	6,418,156.00
	Major Account 590000 Total	168,451.00	6,418,156.00
	Fund 10000 Expenditures Total	168,451.00	6,418,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,950.52-	290,990.52-
	Major Account 480000 Total	21,950.52-	290,990.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,210,112.00-	7,809,943.00-
	Major Account 490000 Total	2,210,112.00-	7,809,943.00-
	Fund 24820 Revenue Total	2,232,062.52-	8,100,933.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,820.66	7,967,287.30
	Major Account 590000 Total	199,820.66	7,967,287.30
	Fund 24820 Expenditures Total	199,820.66	7,967,287.30
	Subprogram Revenues	2,232,062.52-	8,100,933.52-
	Subprogram Expenditures	368,271.66	14,385,443.30
	Program Revenues	2,232,062.52-	8,100,933.52-
	Program Expenditures	415,993.66	14,952,194.30

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As of June 30, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,575.70	438,177.92
	Major Account 590000 Total	220,575.70	438,177.92
	Fund 10000 Expenditures Total	220,575.70	438,177.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.96
	521200 COM EXPENSE - VOICE/DATA		1,046.00
	521500 PUBLICATION & PRINT EXP		25.00
	523100 UTILITIES EXPENSE		705.00
	524600 RENT EXPENSE-BUILDINGS		3,223.00
	531100 OFFICE SUPPLIES EXPENSE		161.59
	541100 ACCTG & AUDITING SERVICES		433.02
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		7,046.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.29
	573100 STATE-OWNED TRANSPORT		152.87
	574500 PERSONAL VEHICLE MILEAGE		67.26
	Major Account 570000 Total		337.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,941.81
	599100 OTHER GOVERNMENT AID		91,581.30
	Major Account 590000 Total		121,523.11
	Fund 40000 Expenditures Total		128,907.10
	Subprogram Expenditures	220,575.70	567,085.02
	Program Expenditures	220,575.70	567,085.02
	Agency Revenues	2,233,107.90	8,110,736.82
	Agency Expenditures	782,667.38	17,603,608.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.32-
	486500 MISCELLANEOUS ADJUSTMENT		65.50
	Major Account 480000 Total		164.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.06-
	Major Account 490000 Total		139.06-
	Fund 10000 Revenue Total		303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,452.91	819,731.19
	515100 RETIREMENT PLANS EXPENSE	5,236.24	62,834.88
	515200 FICA EXPENSE	4,700.37	53,522.29
	515400 LIFE & ACCIDENT INS EXP	231.40	2,945.31
	515500 HEALTH INSURANCE EXPENSE	7,308.86	87,057.89
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		3,762.00
	Major Account 510000 Total	82,929.78	1,030,053.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.03	4,084.45
	521200 COM EXPENSE - VOICE/DATA	1,351.78	15,131.83
	521500 PUBLICATION & PRINT EXP	317.51-	3,214.99
	521900 AWARDS EXPENSE		150.35
	522100 DUES & SUBSCRIPTION EXP	27.50-	18,086.89
	522200 CONFERENCE REGISTRATION	290.00	2,789.00
	524600 RENT EXPENSE-BUILDINGS	3,304.75	39,657.00
	531100 OFFICE SUPPLIES EXPENSE	69.75	8,740.93
	533900 FOOD EXPENSE	134.31	227.31
	534900 MISCELLANEOUS SUP EXP		65.10
	538100 VEHICLE & EQUIP SUP EXP	113.91	160.06
	541100 ACCTG & AUDITING SERVICES		1,257.14
	541500 LEGAL SERVICES EXPENSE		360.00
	549200 JANITORIAL/SECURITY SRVS	120.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		63,464.00
	555100 DATA PROC SOFTW LIC FEE	113,789.98	116,123.54
	555200 SOFTWARE - NEW PURCHASES		577.02
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		522.42
	Major Account 520000 Total	119,121.50	276,900.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.78	14,736.09
	571900 MEALS-ONE DAY TRAVEL	6.16	6.16
	572100 COMMERCIAL TRANSPORTATIO	293.90	2,370.57
	573100 STATE-OWNED TRANSPORT		5,124.51
	574500 PERSONAL VEHICLE MILEAGE	524.02	11,656.98
	575100 MISC TRAVEL EXPENSE	105.50	807.35
	Major Account 570000 Total	<u>1,830.36</u>	<u>34,701.66</u>
	Fund 10000 Expenditures Total	203,881.64	1,341,655.75
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	222.71-
	Major Account 480000 Total	<u>18.04-</u>	<u>222.71-</u>
	Fund 25070 Revenue Total	<u>18.04-</u>	<u>222.71-</u>
	Subprogram Revenues	<u>18.04-</u>	<u>526.59-</u>
	Subprogram Expenditures	<u>203,881.64</u>	<u>1,341,655.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	392.09-
	Major Account 480000 Total	17.23-	392.09-
	Fund 64960 Revenue Total	17.23-	392.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10,726.00
	Major Account 520000 Total		10,726.00
	Fund 64960 Expenditures Total		10,726.00
	Subprogram Revenues	17.23-	392.09-
	Subprogram Expenditures		10,726.00
	Program Revenues	35.27-	918.68-
	Program Expenditures	203,881.64	1,352,381.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,785.25-
	Major Account 490000 Total		4,785.25-
	Fund 65010 Revenue Total		4,785.25-
	Subprogram Revenues		4,785.25-

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.43-	17,367.30-
	Major Account 480000 Total	1,407.43-	17,367.30-
	Fund 65010 Revenue Total	1,407.43-	17,367.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	533900 FOOD EXPENSE		258.53
	Major Account 520000 Total		508.53
	Fund 65010 Expenditures Total		508.53
	Subprogram Revenues	1,407.43-	17,367.30-
	Subprogram Expenditures		508.53
	Program Revenues	1,407.43-	22,152.55-
	Program Expenditures		508.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.83-	422.82-
	Major Account 480000 Total	33.83-	422.82-
	Fund 65070 Revenue Total	33.83-	422.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		168.90
	Major Account 520000 Total		168.90
	Fund 65070 Expenditures Total		168.90
	Subprogram Revenues	33.83-	422.82-
	Subprogram Expenditures		168.90
	Program Revenues	33.83-	422.82-
	Program Expenditures		168.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,681.89	6,350,750.68
	511200 TEMPORARY SALARIES-WAGE	18,150.55	677,872.85
	515100 RETIREMENT PLANS EXPENSE	48,577.83	501,388.26
	515200 FICA EXPENSE	46,038.32	490,947.06
	515400 LIFE & ACCIDENT INS EXP	1,848.06	23,481.86
	515500 HEALTH INSURANCE EXPENSE	61,209.82	741,945.26
	Major Account 510000 Total	905,506.47	8,786,385.97
	Fund 10000 Expenditures Total	905,506.47	8,786,385.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	111.50-	364,226.00-
	471110 RESIDENT TUITION	3,254,742.37	3,268,339.73-
	471111 NON-RESIDENT TUITION	2,354.00-	2,091,043.08-
	471112 OFF CAMPUS TUITION	17,164.64-	238,186.85-
	471113 ON-LINE TUITION	1,976.48	4,579,009.11-
	471140 OTHER STUDENT FEES	5,690.41-	378,653.56-
	471170 TUITION WAIVER-CONTRA	14,391.08	2,058,589.02
	471179 OTHER SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		2,210.70-
	475201 CREDIT BY EXAM	268.13-	1,175.64-
	Major Account 470000 Total	3,245,521.25	8,864,270.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,314.81-	149,198.20-
	485100 FINES FORFEITS & PENALTI	867.33-	1,086.68-
	486300 CLEARING ACCOUNT		153,087.20
	Major Account 480000 Total	2,182.14-	2,802.32
	Fund 25010 Revenue Total	3,243,339.11	8,861,468.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,429.18-	53,807.80-
	511200 TEMPORARY SALARIES-WAGE	342.56	742.56
	515100 RETIREMENT PLANS EXPENSE	89.42-	2,329.36-
	515200 FICA EXPENSE	107.66	806.60-
	Major Account 510000 Total	127,068.38-	56,201.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.10	11,468.18
	521200 COM EXPENSE - VOICE/DATA	14,000.58	58,866.78
	521300 FREIGHT EXPENSE		59.10
	521500 PUBLICATION & PRINT EXP	392.50	7,646.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,193.00
	521900 AWARDS EXPENSE		33.00
	522100 DUES & SUBSCRIPTION EXP	625.00	31,449.75
	522200 CONFERENCE REGISTRATION	4,600.00	30,240.59
	522400 SUBSISTENCE	548.60	4,868.60
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS		133.25
	524700 RENT EXP-OTHER REAL PROP	858.00	8,050.08
	525100 RENT EXP-OFFICE EQUIP		37,417.62
	525500 RENT EXP-OTHER PERS PROP		293.62
	526100 REP & MAINT-REAL PROPERT	1,400.00	4,855.39
	527100 REP & MAINT-OFFICE EQUIP	35.00	1,569.40
	527200 REP & MAINT-MOTOR VEHICL		299.65
	527500 REP & MAINT-COMM EQUIP		1,072.74
	527600 REP & MAINT-HOUSE/INST E		250.00
	527800 REP & MAINT-OTHER PROPER	62.50	9,832.36
	531100 OFFICE SUPPLIES EXPENSE	18,557.38	90,092.48
	532100 NON-CAPITALIZED EQUIP PU	61,825.41	208,103.41
	533100 HOUSEHOLD & INSTIT EXP	204.50	632.09
	533900 FOOD EXPENSE	232.75	1,249.40
	534500 AGRICULTURAL SUPPLIES EX		30.97
	534600 ED & RECREATIONAL SUP EX	13,699.33	118,920.65
	534800 CONST & MAINT SUP EXP	88.76	1,294.71
	534900 MISCELLANEOUS SUP EXP		2.97
	537100 LABORATORY SUP EXP	6,510.65	36,972.60
	538100 VEHICLE & EQUIP SUP EXP		406.07
	546900 OTHER MEDICAL SERVICES		95.00
	547100 EDUCATIONAL SERVICES	6,713.50	39,482.73
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		507.18
	549500 HAZARDOUS WASTE DISPOSAL	110.70	1,006.80
	554900 OTHER CONTRACTUAL SERVICES	500.00	63,330.69
	555100 DATA PROC SOFTW LIC FEE	4,521.16	194,590.90
	555200 SOFTWARE - NEW PURCHASES		395.37
	556100 INSURANCE EXPENSE		4,251.42
	559100 OTHER OPERATING EXP		362.13
	Major Account 520000 Total	136,655.42	971,342.94
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,291.24	66,254.43
	571600 MEALS-NOT TRAVEL STATUS		145.66
	572100 COMMERCIAL TRANSPORTATIO	7,869.81	44,116.45
	573100 STATE-OWNED TRANSPORT	7,440.77	52,440.19
	574500 PERSONAL VEHICLE MILEAGE	2,145.00	20,492.23
	575100 MISC TRAVEL EXPENSE	499.51	3,070.25
	Major Account 570000 Total	27,246.33	186,519.21
	580000 Capital Outlay		
	588004 EQUIPMENT		24,375.60
	Major Account 580000 Total		24,375.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,851.00
	Major Account 590000 Total		14,851.00
	Fund 25010 Expenditures Total	36,833.37	1,140,887.55
	Subprogram Revenues	3,243,339.11	8,861,468.33-
	Subprogram Expenditures	942,339.84	9,927,273.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.65	972.50
	521200 COM EXPENSE - VOICE/DATA	163.98	488.36
	534600 ED & RECREATIONAL SUP EX		49.95
	Major Account 520000 Total	<u>512.63</u>	<u>1,510.81</u>
	Fund 25010 Expenditures Total	<u>512.63</u>	<u>1,510.81</u>
	Subprogram Expenditures	<u>512.63</u>	<u>1,510.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,735.51
	521500 PUBLICATION & PRINT EXP		22,941.70
	525100 RENT EXP-OFFICE EQUIP		43.29
	526100 REP & MAINT-REAL PROPERT		299.00
	531100 OFFICE SUPPLIES EXPENSE		410.50
	Major Account 520000 Total		25,430.00
	Fund 25010 Expenditures Total		25,430.00
	Subprogram Expenditures		25,430.00
	Program Revenues	3,243,339.11	8,861,468.33
	Program Expenditures	942,852.47	9,954,214.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	Major Account 510000 Total		800.00
	Fund 10000 Expenditures Total		800.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	410.00	4,584.27
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	425.30	4,599.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521500 PUBLICATION & PRINT EXP		50.61
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		10.00
	525100 RENT EXP-OFFICE EQUIP		10.40
	531100 OFFICE SUPPLIES EXPENSE		203.94
	532100 NON-CAPITALIZED EQUIP PU		4,732.16
	534600 ED & RECREATIONAL SUP EX	1,195.00-	2,160.15
	537100 LABORATORY SUP EXP		738.45
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	2,360.00
	Major Account 520000 Total	1,165.00	11,217.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.14	470.54
	573100 STATE-OWNED TRANSPORT		504.90
	574500 PERSONAL VEHICLE MILEAGE	468.00	818.14
	Major Account 570000 Total	692.14	1,793.58
	Fund 25010 Expenditures Total	2,282.44	17,610.68
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	40,422.03-
	461300 PASS-THROUGH FEDERAL GRA		30,000.00-
	Major Account 460000 Total	21,000.00-	70,422.03-
	Fund 49000 Revenue Total	21,000.00-	70,422.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,317.76
	511200 TEMPORARY SALARIES-WAGE	2,272.75	14,411.19
	515100 RETIREMENT PLANS EXPENSE	425.42	425.42
	515200 FICA EXPENSE	526.82	1,215.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,224.99</u>	<u>21,369.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.60
	522200 CONFERENCE REGISTRATION		385.00
	525100 RENT EXP-OFFICE EQUIP		87.37
	531100 OFFICE SUPPLIES EXPENSE		2,165.99
	534900 MISCELLANEOUS SUP EXP		226.66
	537100 LABORATORY SUP EXP	48.69-	999.53
	554900 OTHER CONTRACTUAL SERVICES	<u>325.62</u>	<u>25,264.22</u>
	Major Account 520000 Total	<u>276.93</u>	<u>29,421.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	573100 STATE-OWNED TRANSPORT		215.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,087.06
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		<u>2,144.74</u>
	Fund 49000 Expenditures Total	<u>3,501.92</u>	<u>52,935.80</u>
	Subprogram Revenues	<u>21,000.00-</u>	<u>70,422.03-</u>
	Subprogram Expenditures	<u>5,784.36</u>	<u>71,346.48</u>
	Program Revenues	<u>21,000.00-</u>	<u>70,422.03-</u>
	Program Expenditures	<u>5,784.36</u>	<u>71,346.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,179.73
	511200 TEMPORARY SALARIES-WAGE		11,410.64
	515100 RETIREMENT PLANS EXPENSE		5,660.70
	515200 FICA EXPENSE		5,402.07
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		8,265.19
	Major Account 510000 Total		101,282.02
	Fund 10000 Expenditures Total		101,282.02
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.94	317.76
	Major Account 450000 Total	26.94	317.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,897.00-
	Major Account 460000 Total		18,897.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,668.95-	140,307.36-
	474100 GENERAL BUSINESS FEES		914.60-
	Major Account 470000 Total	20,668.95-	141,221.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,937.23-	524,532.27-
	486300 CLEARING ACCOUNT	109,071.26-	335,853.99
	Major Account 480000 Total	158,008.49-	188,678.28-
	Fund 25010 Revenue Total	178,650.50-	348,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,587.70	195,472.27
	511200 TEMPORARY SALARIES-WAGE	8,838.02	75,342.52
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE	1,651.42	14,140.26
	515200 FICA EXPENSE	1,774.31	15,945.97
	515400 LIFE & ACCIDENT INS EXP	97.43	999.33
	515500 HEALTH INSURANCE EXPENSE	3,397.93	40,109.91
	Major Account 510000 Total	36,346.81	342,019.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.54	1,032.41
	521200 COM EXPENSE - VOICE/DATA	601.96	1,854.98
	521300 FREIGHT EXPENSE	1,820.00	1,820.00
	521500 PUBLICATION & PRINT EXP	37.00	3,205.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		60.00
	521900 AWARDS EXPENSE		162.35
	522100 DUES & SUBSCRIPTION EXP		5,604.52
	522200 CONFERENCE REGISTRATION		962.00
	525100 RENT EXP-OFFICE EQUIP		827.45
	526100 REP & MAINT-REAL PROPERT		5,806.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,950.05	6,591.81
	532100 NON-CAPITALIZED EQUIP PU	157.96	5,044.30
	533100 HOUSEHOLD & INSTIT EXP	639.35	1,086.27
	533900 FOOD EXPENSE	2,072.12	19,662.66
	534500 AGRICULTURAL SUPPLIES EX	159.92	197.70
	534600 ED & RECREATIONAL SUP EX	339.35	5,546.62
	534800 CONST & MAINT SUP EXP		400.55
	534900 MISCELLANEOUS SUP EXP		369.81
	546900 OTHER MEDICAL SERVICES		510.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		169.98
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		624.00
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	8,854.25	62,288.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.60
	572100 COMMERCIAL TRANSPORTATIO		621.46
	573100 STATE-OWNED TRANSPORT	69.44	1,762.89
	574500 PERSONAL VEHICLE MILEAGE		407.16
	575100 MISC TRAVEL EXPENSE		219.01
	Major Account 570000 Total	69.44	3,887.12
	Fund 25010 Expenditures Total	45,270.50	408,194.85
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,959.78-
	Major Account 460000 Total		33,959.78-
	Fund 49000 Revenue Total		33,959.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.17	16,140.54
	511200 TEMPORARY SALARIES-WAGE		6,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,643.94
	515200 FICA EXPENSE	62.98	1,287.43
	Major Account 510000 Total	<u>886.15</u>	<u>25,071.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.28
	521200 COM EXPENSE - VOICE/DATA	167.56	455.45
	521500 PUBLICATION & PRINT EXP	114.00	389.39
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		430.24
	531100 OFFICE SUPPLIES EXPENSE	18.49	1,984.38
	Major Account 520000 Total	<u>300.05</u>	<u>3,474.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.13	330.65
	571900 MEALS-ONE DAY TRAVEL		25.86
	573100 STATE-OWNED TRANSPORT	34.88	484.46
	574500 PERSONAL VEHICLE MILEAGE		280.08
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>252.01</u>	<u>1,128.05</u>
	Fund 49000 Expenditures Total	<u>1,438.21</u>	<u>29,674.70</u>
	Subprogram Revenues	<u>178,650.50-</u>	<u>382,439.26-</u>
	Subprogram Expenditures	<u>46,708.71</u>	<u>539,151.57</u>
	Program Revenues	<u>178,650.50-</u>	<u>382,439.26-</u>
	Program Expenditures	<u>46,708.71</u>	<u>539,151.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285,815.27
	511200 TEMPORARY SALARIES-WAGE		30,690.36
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE		22,891.69
	515200 FICA EXPENSE		21,755.20
	515400 LIFE & ACCIDENT INS EXP		1,287.85
	515500 HEALTH INSURANCE EXPENSE		37,683.67
	Major Account 510000 Total		400,133.79
	Fund 10000 Expenditures Total		400,133.79
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	370.50-	1,150.50-
	Major Account 480000 Total	370.50-	1,150.50-
	Fund 25010 Revenue Total	370.50-	1,150.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,653.66	27,653.66
	511200 TEMPORARY SALARIES-WAGE	1,389.13	3,265.34
	515100 RETIREMENT PLANS EXPENSE	2,212.30	2,212.30
	515200 FICA EXPENSE	2,098.42	2,146.42
	515400 LIFE & ACCIDENT INS EXP	118.21	118.21
	515500 HEALTH INSURANCE EXPENSE	3,764.24	3,764.24
	Major Account 510000 Total	37,235.96	39,160.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.64	1,976.67
	521200 COM EXPENSE - VOICE/DATA	791.62	2,402.70
	521300 FREIGHT EXPENSE	71.00	164.71
	522100 DUES & SUBSCRIPTION EXP	265.20	6,750.29
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		71.79
	525100 RENT EXP-OFFICE EQUIP		.66
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,784.78	2,915.36
	532100 NON-CAPITALIZED EQUIP PU	70,494.84	249,503.54
	534600 ED & RECREATIONAL SUP EX		440.00
	534800 CONST & MAINT SUP EXP		16.34
	555100 DATA PROC SOFTW LIC FEE	79,437.57	100,243.86
	Major Account 520000 Total	153,008.65	364,810.92
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.02
	572100 COMMERCIAL TRANSPORTATIO		1,597.40
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		5,658.42
	580000 Capital Outlay		
	588004 EQUIPMENT		7,585.00
	Major Account 580000 Total		7,585.00
	Fund 25010 Expenditures Total	190,244.61	417,214.51
	Subprogram Revenues	370.50	1,150.50
	Subprogram Expenditures	190,244.61	817,348.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.36	548.52
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		229.00
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE		514.14
	532100 NON-CAPITALIZED EQUIP PU		1,895.56
	534600 ED & RECREATIONAL SUP EX		527.61
	534800 CONST & MAINT SUP EXP		16.30
	Major Account 520000 Total	<u>136.36</u>	<u>3,832.13</u>
	Fund 25010 Expenditures Total	<u>136.36</u>	<u>3,832.13</u>
	Subprogram Expenditures	<u><u>136.36</u></u>	<u><u>3,832.13</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		394,308.23
	511200 TEMPORARY SALARIES-WAGE		33,746.91
	515100 RETIREMENT PLANS EXPENSE		17,715.22
	515200 FICA EXPENSE		29,281.55
	515400 LIFE & ACCIDENT INS EXP		1,954.71
	515500 HEALTH INSURANCE EXPENSE		54,789.67
	Major Account 510000 Total		531,796.29
	Fund 10000 Expenditures Total		531,796.29
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	600.60-	296,486.57-
	Major Account 470000 Total	600.60-	296,486.57-
	Fund 25010 Revenue Total	600.60-	296,486.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,773.68	34,773.68
	511200 TEMPORARY SALARIES-WAGE	3,130.74	3,879.06
	515100 RETIREMENT PLANS EXPENSE	1,611.20	1,611.20
	515200 FICA EXPENSE	2,597.27	2,597.27
	515400 LIFE & ACCIDENT INS EXP	166.89	166.89
	515500 HEALTH INSURANCE EXPENSE	4,210.37	4,210.37
	Major Account 510000 Total	46,490.15	47,238.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	2,835.45	31,642.40
	521400 DATA PROCESSING EXPENSE		2,487.28
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		199.00
	527500 REP & MAINT-COMM EQUIP		9,301.00
	531100 OFFICE SUPPLIES EXPENSE		18,582.79
	532100 NON-CAPITALIZED EQUIP PU	12,500.00-	62,081.76
	534600 ED & RECREATIONAL SUP EX	12,500.00	12,811.90
	555100 DATA PROC SOFTW LIC FEE		62,781.99
	Major Account 520000 Total	2,835.45	199,897.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.78
	573100 STATE-OWNED TRANSPORT		712.02
	Major Account 570000 Total		2,192.80
	Fund 25010 Expenditures Total	49,325.60	249,328.86

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

600.60-

296,486.57-

Subprogram Expenditures

49,325.60

781,125.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,017,461.81
	515100 RETIREMENT PLANS EXPENSE		78,987.11
	515200 FICA EXPENSE		73,684.35
	515400 LIFE & ACCIDENT INS EXP		5,185.84
	515500 HEALTH INSURANCE EXPENSE		169,558.55
	Major Account 510000 Total		1,344,877.66
	Fund 10000 Expenditures Total		1,344,877.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		356.79-
	Major Account 470000 Total		356.79-
	Fund 25010 Revenue Total		356.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,464.96	106,464.96
	515100 RETIREMENT PLANS EXPENSE	8,266.95	7,930.95
	515200 FICA EXPENSE	7,696.18	7,535.53
	515400 LIFE & ACCIDENT INS EXP	537.95	537.95
	515500 HEALTH INSURANCE EXPENSE	18,605.09	18,605.09
	Major Account 510000 Total	141,571.13	141,074.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.11	1,294.07
	521200 COM EXPENSE - VOICE/DATA	1,198.93	3,373.93
	521500 PUBLICATION & PRINT EXP	15,127.72	28,632.75
	522100 DUES & SUBSCRIPTION EXP	125.00	2,015.70
	522200 CONFERENCE REGISTRATION		1,990.00
	522400 SUBSISTENCE		297.93
	525100 RENT EXP-OFFICE EQUIP		2,048.38
	526100 REP & MAINT-REAL PROPERT	2,703.15	2,885.80
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		142.50
	531100 OFFICE SUPPLIES EXPENSE	7,007.12	19,696.41
	532100 NON-CAPITALIZED EQUIP PU	13,967.42	22,030.05
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,577.86
	533900 FOOD EXPENSE		249.57
	534600 ED & RECREATIONAL SUP EX		879.79
	534800 CONST & MAINT SUP EXP		200.58
	534900 MISCELLANEOUS SUP EXP		24.85
	537100 LABORATORY SUP EXP	7,554.99	7,554.99

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,067.50
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE		873.81
	Major Account 520000 Total	49,284.44	97,376.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.53	5,740.19
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,680.71
	573100 STATE-OWNED TRANSPORT	804.43	1,879.02
	574500 PERSONAL VEHICLE MILEAGE	303.96	609.96
	575100 MISC TRAVEL EXPENSE	104.00	1,444.12
	Major Account 570000 Total	2,071.92	12,354.00
	Fund 25010 Expenditures Total	192,927.49	250,804.95
	Subprogram Revenues		356.79-
	Subprogram Expenditures	192,927.49	1,595,682.61
	Program Revenues	971.10-	297,993.86-
	Program Expenditures	432,634.06	3,197,988.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,802.70
	511200 TEMPORARY SALARIES-WAGE		25,153.00
	511300 OVERTIME PAYMENTS		132.00
	515100 RETIREMENT PLANS EXPENSE		12,140.18
	515200 FICA EXPENSE		12,255.61
	515400 LIFE & ACCIDENT INS EXP		645.71
	515500 HEALTH INSURANCE EXPENSE		16,355.26
	Major Account 510000 Total		218,484.46
	Fund 10000 Expenditures Total		218,484.46
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.33	15,497.33
	511200 TEMPORARY SALARIES-WAGE	562.50	592.50
	515100 RETIREMENT PLANS EXPENSE	1,239.79	1,239.79
	515200 FICA EXPENSE	1,185.80	1,188.10
	515400 LIFE & ACCIDENT INS EXP	64.02	64.02
	515500 HEALTH INSURANCE EXPENSE	1,786.64	1,786.64
	Major Account 510000 Total	20,336.08	20,368.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.11	581.75
	521200 COM EXPENSE - VOICE/DATA	1,307.95	3,825.43
	521300 FREIGHT EXPENSE		17.80
	521500 PUBLICATION & PRINT EXP	487.00	10,758.03
	521900 AWARDS EXPENSE		578.00
	522100 DUES & SUBSCRIPTION EXP		5,624.64
	522200 CONFERENCE REGISTRATION	1,050.00-	2,544.00
	522400 SUBSISTENCE		7,816.09
	522500 EMPLOYEE MOVING EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP		312.97
	526100 REP & MAINT-REAL PROPERT		1,552.67
	527500 REP & MAINT-COMM EQUIP		2,052.00
	531100 OFFICE SUPPLIES EXPENSE	44.14	6,267.41
	532100 NON-CAPITALIZED EQUIP PU		14,527.17
	533100 HOUSEHOLD & INSTIT EXP		1,618.00
	533900 FOOD EXPENSE		118.50
	534600 ED & RECREATIONAL SUP EX	128.55	1,817.21
	534800 CONST & MAINT SUP EXP		112.50

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.54
	547100 EDUCATIONAL SERVICES		49.80
	549200 JANITORIAL/SECURITY SRVS		18,194.49
	554900 OTHER CONTRACTUAL SERVICES	20,866.79	101,359.12
	555100 DATA PROC SOFTW LIC FEE		15,365.81
	Major Account 520000 Total	21,808.54	197,673.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.75	6,917.94
	571900 MEALS-ONE DAY TRAVEL		36.98
	572100 COMMERCIAL TRANSPORTATIO	862.79	4,471.65
	573100 STATE-OWNED TRANSPORT	122.56	4,675.82
	574500 PERSONAL VEHICLE MILEAGE		2,175.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.44
	575100 MISC TRAVEL EXPENSE		734.65
	Major Account 570000 Total	1,267.10	19,657.89
	580000 Capital Outlay		
	588004 EQUIPMENT		4,095.00
	Major Account 580000 Total		4,095.00
	Fund 25010 Expenditures Total	43,411.72	241,795.20
	Subprogram Expenditures	43,411.72	460,279.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,511.33
	511200 TEMPORARY SALARIES-WAGE		65,397.04
	511300 OVERTIME PAYMENTS		81.57
	515100 RETIREMENT PLANS EXPENSE		4,223.59
	515200 FICA EXPENSE		6,031.11
	515400 LIFE & ACCIDENT INS EXP		463.26
	515500 HEALTH INSURANCE EXPENSE		25,593.38
	Major Account 510000 Total		187,301.28
	Fund 10000 Expenditures Total		187,301.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,985.00-	22,414.42-
	Major Account 470000 Total	1,985.00-	22,414.42-
	Fund 25010 Revenue Total	1,985.00-	22,414.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.67	6,206.67
	511200 TEMPORARY SALARIES-WAGE	2,881.91	4,702.03
	515100 RETIREMENT PLANS EXPENSE	263.20	179.20
	515200 FICA EXPENSE	515.88	355.23
	515400 LIFE & ACCIDENT INS EXP	30.55	30.55
	515500 HEALTH INSURANCE EXPENSE	1,529.83	1,529.83
	Major Account 510000 Total	11,428.04	13,003.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	3,155.22
	521200 COM EXPENSE - VOICE/DATA	654.20	1,809.67
	521500 PUBLICATION & PRINT EXP	1,046.38	3,020.61
	521900 AWARDS EXPENSE		1,066.90
	522100 DUES & SUBSCRIPTION EXP		1,202.90
	522200 CONFERENCE REGISTRATION		365.00
	525100 RENT EXP-OFFICE EQUIP		3,781.82
	526100 REP & MAINT-REAL PROPERT		1,170.37
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	53.97	4,363.16
	532100 NON-CAPITALIZED EQUIP PU		90.47
	533100 HOUSEHOLD & INSTIT EXP	1,749.00	4,728.95
	533900 FOOD EXPENSE		314.73
	534600 ED & RECREATIONAL SUP EX	1,330.45	4,424.12
	534800 CONST & MAINT SUP EXP		1,724.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	4,847.60	31,463.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.64	9,578.27
	572100 COMMERCIAL TRANSPORTATIO		359.90
	575100 MISC TRAVEL EXPENSE		27.48
	Major Account 570000 Total	2,303.64	9,965.65
	Fund 25010 Expenditures Total	18,579.28	54,432.59
65050 CSC STUDENT ACTIVITY			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	96.38	2,691.43
	Major Account 450000 Total	96.38	2,691.43
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	226.80	257,015.37-
	471140 OTHER STUDENT FEES	213.50	207,212.23-
	471179 OTHER SERVICES	785.51-	41,891.97-
	Major Account 470000 Total	345.21-	506,119.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.08-	5,919.00-
	Major Account 480000 Total	633.08-	5,919.00-
	Fund 65050 Revenue Total	881.91-	509,347.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.04
	511200 TEMPORARY SALARIES-WAGE		2,336.55
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE		306.00
	Major Account 510000 Total		6,962.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.17	1,531.10
	521200 COM EXPENSE - VOICE/DATA	318.10	981.52
	521500 PUBLICATION & PRINT EXP	1,046.38-	10,203.02
	521900 AWARDS EXPENSE		597.90
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		1,955.00
	522400 SUBSISTENCE	4,200.00	56,507.07
	524700 RENT EXP-OTHER REAL PROP		806.86
	525100 RENT EXP-OFFICE EQUIP		22.72
	526100 REP & MAINT-REAL PROPERT		176.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		55.42
	527400 REP & MAINT-DATA PROC		498.00
	527600 REP & MAINT-HOUSE/INST E		1,004.35
	527800 REP & MAINT-OTHER PROPER		1,461.15
	531100 OFFICE SUPPLIES EXPENSE	364.69	7,132.56
	533100 HOUSEHOLD & INSTIT EXP		2,193.01
	533900 FOOD EXPENSE	925.57	17,507.44
	534600 ED & RECREATIONAL SUP EX	3,395.65	137,378.50
	534800 CONST & MAINT SUP EXP		447.65
	534900 MISCELLANEOUS SUP EXP		132.08
	554900 OTHER CONTRACTUAL SERVICES	25.00-	153,915.58
	555100 DATA PROC SOFTW LIC FEE		1,847.90
	556100 INSURANCE EXPENSE		382.00
	559100 OTHER OPERATING EXP		2,980.15
	Major Account 520000 Total	8,332.80	400,981.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,096.97	48,089.67
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO		2,577.30
	574500 PERSONAL VEHICLE MILEAGE		416.40
	575100 MISC TRAVEL EXPENSE		178.99
	Major Account 570000 Total	5,096.97	51,288.36
	Fund 65050 Expenditures Total	13,429.77	459,232.93
	Subprogram Revenues	2,866.91-	531,761.56-
	Subprogram Expenditures	32,009.05	700,966.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,332.30
	511200 TEMPORARY SALARIES-WAGE		2,112.81
	515100 RETIREMENT PLANS EXPENSE		6,977.84
	515200 FICA EXPENSE		6,290.75
	515400 LIFE & ACCIDENT INS EXP		472.74
	515500 HEALTH INSURANCE EXPENSE		11,398.30
	Major Account 510000 Total		113,584.74
	Fund 10000 Expenditures Total		113,584.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,487.41-
	Major Account 470000 Total		3,487.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,785.98-
	Major Account 480000 Total		8,785.98-
	Fund 25010 Revenue Total		12,273.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,844.82-	1,491.08-
	511200 TEMPORARY SALARIES-WAGE	530.40	530.40
	515100 RETIREMENT PLANS EXPENSE	535.41-	145.65-
	515200 FICA EXPENSE	497.18-	127.04
	515400 LIFE & ACCIDENT INS EXP	46.64-	17.49-
	515500 HEALTH INSURANCE EXPENSE	2,399.15-	1,690.00-
	Major Account 510000 Total	12,792.80-	2,686.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	27.99
	521200 COM EXPENSE - VOICE/DATA		1,388.73
	521500 PUBLICATION & PRINT EXP	1,270.00	1,472.40
	522100 DUES & SUBSCRIPTION EXP		2,570.00
	522200 CONFERENCE REGISTRATION		914.00
	522400 SUBSISTENCE		3,291.60
	525100 RENT EXP-OFFICE EQUIP		96.64
	526100 REP & MAINT-REAL PROPERT		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,337.28	3,128.75
	532100 NON-CAPITALIZED EQUIP PU		133.36
	533100 HOUSEHOLD & INSTIT EXP		441.70
	533900 FOOD EXPENSE		36.26
	534600 ED & RECREATIONAL SUP EX	195.00-	23,706.85

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,413.22	40,208.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.27	1,653.08
	572100 COMMERCIAL TRANSPORTATIO	26.00	563.60
	573100 STATE-OWNED TRANSPORT		2,987.72
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	662.27	5,224.40
	Fund 25010 Expenditures Total	8,717.31-	42,745.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,397.09-
	Major Account 460000 Total		44,397.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,500.00-
	Major Account 480000 Total		4,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 49000 Revenue Total		48,397.09-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,110.00
	Major Account 510000 Total		3,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	521300 FREIGHT EXPENSE		60.00
	521700 1099 ROYALTY PAYMENTS		40.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU		4,900.00
	534600 ED & RECREATIONAL SUP EX		1,264.94
	539100 INDIRECT COST ALLOWANCE		3,737.54
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total		20,561.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.80
	Major Account 570000 Total		132.80
	Fund 49000 Expenditures Total		23,804.48
	Subprogram Revenues		60,670.48-
	Subprogram Expenditures	8,717.31-	180,135.12

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,480.72
	515100 RETIREMENT PLANS EXPENSE		11,391.83
	515200 FICA EXPENSE		11,530.84
	515400 LIFE & ACCIDENT INS EXP		846.41
	515500 HEALTH INSURANCE EXPENSE		33,389.04
	Major Account 510000 Total		217,638.84
	Fund 10000 Expenditures Total		217,638.84
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,148.24	14,148.24
	515100 RETIREMENT PLANS EXPENSE	1,140.67	1,140.67
	515200 FICA EXPENSE	1,013.44	1,013.44
	515400 LIFE & ACCIDENT INS EXP	72.34	72.34
	515500 HEALTH INSURANCE EXPENSE	3,046.78	3,046.78
	Major Account 510000 Total	19,421.47	19,421.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.53	2,122.05
	521200 COM EXPENSE - VOICE/DATA	702.56	2,584.85
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,745.00
	525100 RENT EXP-OFFICE EQUIP	256.38	3,319.25
	531100 OFFICE SUPPLIES EXPENSE	116.98	1,356.16
	Major Account 520000 Total	2,419.45	11,283.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00-	2,043.28
	572100 COMMERCIAL TRANSPORTATIO		475.80
	574500 PERSONAL VEHICLE MILEAGE		100.00
	575100 MISC TRAVEL EXPENSE		79.97
	Major Account 570000 Total	400.00-	2,699.05
	Fund 25010 Expenditures Total	21,440.92	33,403.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,284.05	239,070.95
	511200 TEMPORARY SALARIES-WAGE	9,043.24	40,797.19
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	741.10	12,360.61
	515200 FICA EXPENSE	1,596.78	19,499.53
	515400 LIFE & ACCIDENT INS EXP	76.48	968.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,154.09	38,048.44
	Major Account 510000 Total	37,895.74	350,759.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.32	119.57
	521200 COM EXPENSE - VOICE/DATA	1,733.95	4,754.82
	521500 PUBLICATION & PRINT EXP		236.00
	521900 AWARDS EXPENSE		779.25
	522100 DUES & SUBSCRIPTION EXP	57.50	485.50
	522200 CONFERENCE REGISTRATION		1,214.88
	522400 SUBSISTENCE	770.00	2,170.33
	525100 RENT EXP-OFFICE EQUIP		261.84
	527500 REP & MAINT-COMM EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	572.15	4,150.52
	532100 NON-CAPITALIZED EQUIP PU	240.00	3,197.17
	533100 HOUSEHOLD & INSTIT EXP		90.75
	533900 FOOD EXPENSE		1,683.66
	534600 ED & RECREATIONAL SUP EX	2,075.20	21,798.26
	538100 VEHICLE & EQUIP SUP EXP		48.40
	539100 INDIRECT COST ALLOWANCE		35,144.92
	547100 EDUCATIONAL SERVICES	825.50	11,397.75
	555100 DATA PROC SOFTW LIC FEE		68.09
	Major Account 520000 Total	6,344.62	87,661.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,463.06
	572100 COMMERCIAL TRANSPORTATIO		2,365.07
	573100 STATE-OWNED TRANSPORT	531.44	437.13-
	574500 PERSONAL VEHICLE MILEAGE		106.86
	575100 MISC TRAVEL EXPENSE		2,651.95
	Major Account 570000 Total	531.44	7,149.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,130.00
	Fund 40000 Total		15,130.00
	Fund 40000 Expenditures Total	44,771.80	445,571.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		489.00-
	Major Account 800000 Total		489.00-
	Fund 40000 Expenditures Total		489.00-
	Subprogram Expenditures	66,212.72	711,744.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		537,221.08
	511200 TEMPORARY SALARIES-WAGE		6,755.51
	511300 OVERTIME PAYMENTS		11.10
	515100 RETIREMENT PLANS EXPENSE		33,447.43
	515200 FICA EXPENSE		39,451.59
	515400 LIFE & ACCIDENT INS EXP		2,389.84
	515500 HEALTH INSURANCE EXPENSE		78,864.11
	Major Account 510000 Total		698,140.66
	Fund 10000 Expenditures Total		698,140.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,049.00-	39,380.13-
	474100 GENERAL BUSINESS FEES		407.42-
	Major Account 470000 Total	10,049.00-	39,787.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,387.00-
	Major Account 480000 Total		10,387.00-
	Fund 25010 Revenue Total	10,049.00-	50,174.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,433.32	47,433.32
	515100 RETIREMENT PLANS EXPENSE	3,200.64	4,064.64
	515200 FICA EXPENSE	3,424.00	3,982.45
	515400 LIFE & ACCIDENT INS EXP	205.59	205.59
	515500 HEALTH INSURANCE EXPENSE	7,111.44	7,111.44
	Major Account 510000 Total	61,374.99	62,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.38	6,122.65
	521200 COM EXPENSE - VOICE/DATA	4,994.41	15,147.01
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP		16,964.95
	522200 CONFERENCE REGISTRATION		305.54
	522400 SUBSISTENCE	11,411.16	121,419.77
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		6,207.29
	525500 RENT EXP-OTHER PERS PROP		664.60
	526100 REP & MAINT-REAL PROPERT		248.12
	527800 REP & MAINT-OTHER PROPER		188.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	621.00	11,225.83
	532100 NON-CAPITALIZED EQUIP PU		2,122.90
	533900 FOOD EXPENSE		553.55
	534600 ED & RECREATIONAL SUP EX	417.70	41,987.54
	554900 OTHER CONTRACTUAL SERVICES	170.00	5,440.00
	555100 DATA PROC SOFTW LIC FEE		1,489.43
	556100 INSURANCE EXPENSE		5,250.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	18,734.65	236,007.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.80	15,400.60
	572100 COMMERCIAL TRANSPORTATIO		5,751.70
	573100 STATE-OWNED TRANSPORT	8,967.04	72,398.63
	574500 PERSONAL VEHICLE MILEAGE		1,595.82
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	10,485.84	95,188.75
	Fund 25010 Expenditures Total	90,595.48	393,993.69
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,913.61-
	493200 OPERATING TRANSFERS OUT		11,913.61
	Major Account 490000 Total		
	Fund 49000 Revenue Total		5,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	29.00	1,474.38
	Major Account 510000 Total	29.00	1,524.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		819.00
	531100 OFFICE SUPPLIES EXPENSE	264.00	351.81
	532100 NON-CAPITALIZED EQUIP PU		477.38
	533900 FOOD EXPENSE		57.00
	534600 ED & RECREATIONAL SUP EX		2,610.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	264.00	4,365.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.85
	Major Account 570000 Total		38.85
	Fund 49000 Expenditures Total	293.00	5,928.42
	Subprogram Revenues	10,049.00-	55,174.55-
	Subprogram Expenditures	90,888.48	1,098,062.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		784.70
	Major Account 510000 Total		784.70
	Fund 10000 Expenditures Total		784.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	38.23
	521200 COM EXPENSE - VOICE/DATA	495.41	1,217.26
	522100 DUES & SUBSCRIPTION EXP		608.70
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP		248.23
	531100 OFFICE SUPPLIES EXPENSE		1,774.66
	535100 MEDICAL SUPPLIES	69.53	2,813.92
	546900 OTHER MEDICAL SERVICES		20,610.12
	554900 OTHER CONTRACTUAL SERVICES		402.34
	Major Account 520000 Total	572.66	27,938.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.84
	574500 PERSONAL VEHICLE MILEAGE	75.60	676.80
	Major Account 570000 Total	75.60	1,228.64
	Fund 25010 Expenditures Total	648.26	29,167.10
	Subprogram Expenditures	648.26	29,951.80
	Program Revenues	12,915.91-	647,606.59-
	Program Expenditures	224,452.92	3,181,140.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		710,685.83
	511200 TEMPORARY SALARIES-WAGE		3,572.46
	515100 RETIREMENT PLANS EXPENSE		54,770.84
	515200 FICA EXPENSE		47,681.97
	515400 LIFE & ACCIDENT INS EXP		2,939.49
	515500 HEALTH INSURANCE EXPENSE		100,292.71
	Major Account 510000 Total		919,943.30
	Fund 10000 Expenditures Total		919,943.30
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,737.54-
	Major Account 460000 Total		3,737.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	47,866.70-
	474100 GENERAL BUSINESS FEES		14,185.27
	Major Account 470000 Total	100.00	33,681.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	124,817.40-	155,475.72-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	485100 FINES FORFEITS & PENALTI		2,359.98-
	Major Account 480000 Total	124,817.40-	457,835.70-
	Fund 25010 Revenue Total	124,717.40-	495,254.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,642.49	67,192.49
	511200 TEMPORARY SALARIES-WAGE	82.81	16,221.08-
	515100 RETIREMENT PLANS EXPENSE	4,656.31	4,656.31
	515200 FICA EXPENSE	4,370.06	4,373.17
	515400 LIFE & ACCIDENT INS EXP	235.36	235.36
	515500 HEALTH INSURANCE EXPENSE	8,418.80	8,418.80
	Major Account 510000 Total	82,405.83	68,655.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.00	7,118.44
	521200 COM EXPENSE - VOICE/DATA	3,025.44	13,607.88
	521300 FREIGHT EXPENSE		1,758.91
	521500 PUBLICATION & PRINT EXP	39,165.15	191,192.00
	521700 1099 ROYALTY PAYMENTS		1,066.96
	521900 AWARDS EXPENSE		2,968.80
	522100 DUES & SUBSCRIPTION EXP	332.50	30,042.14

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00-	15,736.00
	522400 SUBSISTENCE		2,894.55
	522600 JOB APPLICANT EXPENSE	11.00	11.00
	524700 RENT EXP-OTHER REAL PROP		6,107.60
	525100 RENT EXP-OFFICE EQUIP	40.00	4,307.34
	525500 RENT EXP-OTHER PERS PROP		834.04
	527100 REP & MAINT-OFFICE EQUIP		2,625.00
	527200 REP & MAINT-MOTOR VEHICL	20,930.66	139,474.64
	527800 REP & MAINT-OTHER PROPER		8,580.00
	531100 OFFICE SUPPLIES EXPENSE	3,213.48	19,445.99
	532100 NON-CAPITALIZED EQUIP PU	25,940.78	42,847.10
	533100 HOUSEHOLD & INSTIT EXP		499.96
	533900 FOOD EXPENSE	449.13	27,370.39
	534600 ED & RECREATIONAL SUP EX		16,204.23
	534900 MISCELLANEOUS SUP EXP		6,603.42
	535100 MEDICAL SUPPLIES		1,005.30
	538100 VEHICLE & EQUIP SUP EXP	746.10	21,657.17
	539100 INDIRECT COST ALLOWANCE		4,775.00-
	541100 ACCTG & AUDITING SERVICES		5,425.00
	541500 LEGAL SERVICES EXPENSE	25.50	19,145.76
	542500 ENG & ARCH SERVICES	17,279.50	25,919.25
	547100 EDUCATIONAL SERVICES		18,897.00
	548700 REFUSE/RECYCLING	900.00	900.00
	549500 HAZARDOUS WASTE DISPOSAL		727.50
	554900 OTHER CONTRACTUAL SERVICES	1,166.67-	48,693.98
	555100 DATA PROC SOFTW LIC FEE		2,320.63
	555200 SOFTWARE - NEW PURCHASES		27.66
	Major Account 520000 Total	111,559.57	681,240.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,956.16	27,888.64
	572100 COMMERCIAL TRANSPORTATIO	1,912.40	14,696.18
	573100 STATE-OWNED TRANSPORT	19,715.19-	159,530.33-
	574500 PERSONAL VEHICLE MILEAGE	528.18	2,405.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.75	15,125.00
	575100 MISC TRAVEL EXPENSE	202.70	1,392.31
	Major Account 570000 Total	12,836.00-	98,022.31-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,764.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		154,046.75
	588004 EQUIPMENT		9,354.25
	Major Account 580000 Total		192,165.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,471.50	1,471.50
	599100 OTHER GOVERNMENT AID	26,246.00	30,082.31
	Major Account 590000 Total	27,717.50	31,553.81
	Fund 25010 Expenditures Total	208,846.90	875,592.44
	Subprogram Revenues	124,717.40	495,254.67
	Subprogram Expenditures	208,846.90	1,795,535.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	354,944.06-	354,944.06-
	Major Account 470000 Total	354,944.06-	354,944.06-
	Fund 10000 Revenue Total	354,944.06-	354,944.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242,505.85
	511200 TEMPORARY SALARIES-WAGE		2,114.72
	515100 RETIREMENT PLANS EXPENSE		19,678.71
	515200 FICA EXPENSE		17,490.44
	515400 LIFE & ACCIDENT INS EXP		1,323.82
	515500 HEALTH INSURANCE EXPENSE		49,713.80
	Major Account 510000 Total		332,827.34
	Fund 10000 Expenditures Total		332,827.34
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,517.51-	
	Major Account 460000 Total	1,517.51-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,788,679.38-	1,244,373.88-
	471110 RESIDENT TUITION		44,125.26
	471179 OTHER SERVICES	85.00	1,169.95-
	474100 GENERAL BUSINESS FEES		136.01-
	Major Account 470000 Total	3,788,594.38-	1,201,554.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00	5.00
	485100 FINES FORFEITS & PENALTI	624.97-	74.32
	486300 CLEARING ACCOUNT	74,553.75-	2,170,486.59
	486600 CREDIT CARD CLEARING	81,820.72	6,030.89
	Major Account 480000 Total	6,647.00	2,176,596.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,236.00-
	Major Account 490000 Total		4,236.00-
	Fund 25010 Revenue Total	3,783,464.89-	970,806.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,426.85	20,426.85
	515100 RETIREMENT PLANS EXPENSE	1,660.53	1,660.53
	515200 FICA EXPENSE	1,489.32	1,489.32
	515400 LIFE & ACCIDENT INS EXP	103.12	103.12
	515500 HEALTH INSURANCE EXPENSE	3,969.34	3,969.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,649.16	27,649.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.75	3,340.67
	521200 COM EXPENSE - VOICE/DATA	767.45	1,769.06
	521400 DATA PROCESSING EXPENSE	27.72	359.36
	522100 DUES & SUBSCRIPTION EXP		3.00
	525100 RENT EXP-OFFICE EQUIP	120.00	1,957.54
	527100 REP & MAINT-OFFICE EQUIP		158.00
	527500 REP & MAINT-COMM EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE	284.12	3,226.82
	534600 ED & RECREATIONAL SUP EX		14.25
	541100 ACCTG & AUDITING SERVICES		32,517.87
	541500 LEGAL SERVICES EXPENSE		2,183.61
	541700 LEGAL RELATED EXPENSE		25.00-
	555100 DATA PROC SOFTW LIC FEE		290.26-
	559100 OTHER OPERATING EXP	6,307.82	56,986.74
	Major Account 520000 Total	7,811.86	102,356.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.85
	573100 STATE-OWNED TRANSPORT	306.56	306.56
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	324.56	522.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,086.31-
	Major Account 590000 Total		3,086.31-
	Fund 25010 Expenditures Total	35,785.58	127,441.92
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,600.00-	17,600.00-
	Major Account 480000 Total	17,600.00-	17,600.00-
	Fund 49000 Revenue Total	17,600.00-	17,600.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,988.05-	10,715.29
	Major Account 470000 Total	8,988.05-	10,715.29
	Fund 65050 Revenue Total	8,988.05-	10,715.29
	Subprogram Revenues	4,164,997.00-	608,977.45
	Subprogram Expenditures	35,785.58	460,269.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,377.52
	511200 TEMPORARY SALARIES-WAGE		7,670.36
	515100 RETIREMENT PLANS EXPENSE		12,028.17
	515200 FICA EXPENSE		10,908.08
	515400 LIFE & ACCIDENT INS EXP		794.63
	515500 HEALTH INSURANCE EXPENSE		34,532.37
	Major Account 510000 Total		216,311.13
	Fund 10000 Expenditures Total		216,311.13
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.80	94.44
	Major Account 450000 Total	15.80	94.44
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	92.00-	74,510.00-
	471179 OTHER SERVICES	876.46-	13,549.22-
	475101 AUTO REGISTRATION		4,845.00-
	Major Account 470000 Total	968.46-	92,904.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,915.63-	211,109.03-
	485100 FINES FORFEITS & PENALTI		12,700.00-
	Major Account 480000 Total	20,915.63-	223,809.03-
	Fund 25010 Revenue Total	21,868.29-	316,618.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,244.89	44,358.56
	511200 TEMPORARY SALARIES-WAGE	1,267.75	9,045.89
	515100 RETIREMENT PLANS EXPENSE	1,299.59	3,544.68
	515101 RET/FACULTY-10 MO PAY		327.88
	515200 FICA EXPENSE	1,215.53	3,122.11
	515400 LIFE & ACCIDENT INS EXP	81.55	241.36
	515500 HEALTH INSURANCE EXPENSE	3,832.79	16,420.81
	515501 HEALTH/FACULTY - 10 MO P	2,156.10-	3,543.26-
	516300 EMPLOYEE ASSISTANCE PRO		6,608.25
	516400 UNEMPLOYM COMP INS EXP		17,373.56
	516500 WORKERS COMP PREMIUMS		150,529.00
	Major Account 510000 Total	21,786.00	248,028.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,508.68-	5,107.53
	521200 COM EXPENSE - VOICE/DATA	46,294.12-	55,823.73-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,265.51	6,771.63
	521500 PUBLICATION & PRINT EXP	774.54	7,399.22
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	195.00	6,517.00
	522200 CONFERENCE REGISTRATION		1,533.00
	522600 JOB APPLICANT EXPENSE	2,263.44	5,978.60
	524700 RENT EXP-OTHER REAL PROP		28,572.00
	525100 RENT EXP-OFFICE EQUIP	5,982.78	16,040.88
	526100 REP & MAINT-REAL PROPERT		74,297.75
	527100 REP & MAINT-OFFICE EQUIP		498.88
	527200 REP & MAINT-MOTOR VEHICL	1,732.86	30,034.60
	527500 REP & MAINT-COMM EQUIP		9,161.76
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP & MAINT-OTHER PROPER		4,905.99
	531100 OFFICE SUPPLIES EXPENSE	933.59-	9,842.81-
	531500 SUPPLIES USED FOR PRODUC		23.02
	533100 HOUSEHOLD & INSTIT EXP	144.17	192.34
	533900 FOOD EXPENSE		60,388.75
	534600 ED & RECREATIONAL SUP EX	588.41	1,492.66
	534800 CONST & MAINT SUP EXP	6,118.43	24,316.91
	534900 MISCELLANEOUS SUP EXP	667.00	1,305.00
	538100 VEHICLE & EQUIP SUP EXP	1,443.34	18,161.77
	542500 ENG & ARCH SERVICES		7,300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,446.00
	548600 PEST CONTROL		30.00
	549200 JANITORIAL/SECURITY SRVS		7,687.77-
	549500 HAZARDOUS WASTE DISPOSAL		897.50
	554900 OTHER CONTRACTUAL SERVICES	7,903.86	75,418.01
	555100 DATA PROC SOFTW LIC FEE	495.00	10,593.80
	556100 INSURANCE EXPENSE		174,934.85
	556300 SURETY & NOTARY BONDS		1,225.39
	559100 OTHER OPERATING EXP	64.00	74.00
	Major Account 520000 Total	23,098.05-	507,793.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.83	2,880.66
	572100 COMMERCIAL TRANSPORTATIO	542.90	2,113.70
	573100 STATE-OWNED TRANSPORT	9,152.29	51,255.93
	574500 PERSONAL VEHICLE MILEAGE	303.96	815.88

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	40.00	45.52
	Major Account 570000 Total	10,868.98	57,111.69
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	157,100.64
	588002 LAND IMPROVEMENTS	23,316.00	62,616.70
	Major Account 580000 Total	36,407.72	219,717.34
	Fund 25010 Expenditures Total	45,964.65	1,032,650.90
	Subprogram Revenues	21,868.29	316,618.81
	Subprogram Expenditures	45,964.65	1,248,962.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,928.21
	511200 TEMPORARY SALARIES-WAGE		2,565.00
	515100 RETIREMENT PLANS EXPENSE		1,342.86
	515200 FICA EXPENSE		1,370.82
	515400 LIFE & ACCIDENT INS EXP		79.75
	515500 HEALTH INSURANCE EXPENSE		3,779.50
	Major Account 510000 Total		26,066.14
	Fund 10000 Expenditures Total		26,066.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	300.00	300.00
	515200 FICA EXPENSE	262.79	262.79
	515400 LIFE & ACCIDENT INS EXP	17.18	17.18
	515500 HEALTH INSURANCE EXPENSE	755.90	755.90
	Major Account 510000 Total	5,085.87	5,085.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	126.97
	521200 COM EXPENSE - VOICE/DATA	3,128.21	7,938.14
	521900 AWARDS EXPENSE		1,484.00
	522100 DUES & SUBSCRIPTION EXP		1,372.65
	522200 CONFERENCE REGISTRATION		3,475.00
	526100 REP & MAINT-REAL PROPERT	2,784.00	6,916.66
	527200 REP & MAINT-MOTOR VEHICL		1,850.00
	527500 REP & MAINT-COMM EQUIP		2,880.30
	531100 OFFICE SUPPLIES EXPENSE	3,327.00	7,149.27
	532100 NON-CAPITALIZED EQUIP PU	2,195.43-	48,541.88
	534600 ED & RECREATIONAL SUP EX		255.75
	534800 CONST & MAINT SUP EXP	7,725.77	8,191.60
	543200 IT CONSULTING-HW/SW SUPP		900.00
	549500 HAZARDOUS WASTE DISPOSAL		557.50
	554900 OTHER CONTRACTUAL SERVICES		51,106.65
	555100 DATA PROC SOFTW LIC FEE	4,840.38	125,540.46
	Major Account 520000 Total	19,611.81	268,286.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.04	11,837.27
	573100 STATE-OWNED TRANSPORT	73.44	6,705.72
	574500 PERSONAL VEHICLE MILEAGE		1,439.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.08
	575100 MISC TRAVEL EXPENSE	117.00	201.00
	Major Account 570000 Total	949.48	20,699.23
	580000 Capital Outlay		
	588004 EQUIPMENT		72,686.00
	Major Account 580000 Total		72,686.00
	Fund 25010 Expenditures Total	25,647.16	366,757.93
	Subprogram Expenditures	25,647.16	392,824.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260,884.54
	511200 TEMPORARY SALARIES-WAGE		21,649.56
	515100 RETIREMENT PLANS EXPENSE		17,871.00
	515200 FICA EXPENSE		19,368.76
	515400 LIFE & ACCIDENT INS EXP		1,312.49
	515500 HEALTH INSURANCE EXPENSE		48,083.64
	Major Account 510000 Total		369,169.99
	Fund 10000 Expenditures Total		369,169.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,424.09	23,424.09
	511200 TEMPORARY SALARIES-WAGE	2,212.50	3,632.50
	515100 RETIREMENT PLANS EXPENSE	1,505.77	1,505.77
	515200 FICA EXPENSE	1,890.54	1,896.66
	515400 LIFE & ACCIDENT INS EXP	111.92	111.92
	515500 HEALTH INSURANCE EXPENSE	4,019.59	4,019.59
	Major Account 510000 Total	33,164.41	34,590.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,017.92	16,768.12
	521200 COM EXPENSE - VOICE/DATA	1,175.46	3,434.92
	521500 PUBLICATION & PRINT EXP	3,390.00	39,701.97
	521900 AWARDS EXPENSE	40.32	7,549.14
	522100 DUES & SUBSCRIPTION EXP	1,485.00	3,033.00
	522200 CONFERENCE REGISTRATION		900.00
	525100 RENT EXP-OFFICE EQUIP		783.06
	526100 REP & MAINT-REAL PROPERT		529.61
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	940.00	7,043.04
	532100 NON-CAPITALIZED EQUIP PU		1,016.95
	534600 ED & RECREATIONAL SUP EX		1,302.64
	543100 IT CONSULTING-APPLICATIONS		16,883.10
	555100 DATA PROC SOFTW LIC FEE		2,458.70
	555200 SOFTWARE - NEW PURCHASES		625.23
	Major Account 520000 Total	9,048.70	102,124.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.92
	572100 COMMERCIAL TRANSPORTATIO		278.80
	573100 STATE-OWNED TRANSPORT	747.70	3,380.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 747.70

3,917.72

Fund 25010 Expenditures Total 42,960.81

140,632.73

Subprogram Expenditures 42,960.81

509,802.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		274,142.13
	511200 TEMPORARY SALARIES-WAGE		28,926.99
	515100 RETIREMENT PLANS EXPENSE		18,863.40
	515200 FICA EXPENSE		20,016.30
	515400 LIFE & ACCIDENT INS EXP		1,483.70
	515500 HEALTH INSURANCE EXPENSE		56,866.04
	Major Account 510000 Total		400,298.56
	Fund 10000 Expenditures Total		400,298.56
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,828.44	26,828.44
	511200 TEMPORARY SALARIES-WAGE	2,325.66	3,892.47
	515100 RETIREMENT PLANS EXPENSE	1,957.39	1,957.39
	515200 FICA EXPENSE	1,889.24	1,908.92
	515400 LIFE & ACCIDENT INS EXP	136.08	136.08
	515500 HEALTH INSURANCE EXPENSE	5,826.29	5,826.29
	Major Account 510000 Total	38,963.10	40,549.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.47	29,350.42
	521200 COM EXPENSE - VOICE/DATA	2,257.00	7,593.27
	521500 PUBLICATION & PRINT EXP		53,796.93
	522100 DUES & SUBSCRIPTION EXP		10,705.20
	522200 CONFERENCE REGISTRATION		3,620.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00-	7,500.00
	525100 RENT EXP-OFFICE EQUIP		5,072.31
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	170.37	1,246.61
	531100 OFFICE SUPPLIES EXPENSE	82.02	6,946.57
	533100 HOUSEHOLD & INSTIT EXP		281.55
	534600 ED & RECREATIONAL SUP EX		228.00
	534800 CONST & MAINT SUP EXP		120.99
	555100 DATA PROC SOFTW LIC FEE		7,505.67
	Major Account 520000 Total	2,047.86	134,027.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.14	23,995.63
	571900 MEALS-ONE DAY TRAVEL	23.41	140.92
	572100 COMMERCIAL TRANSPORTATIO		1,114.35
	573100 STATE-OWNED TRANSPORT	220.16	5,370.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,921.17	29,169.23
	575100 MISC TRAVEL EXPENSE	52.48	150.84
	Major Account 570000 Total	<u>3,394.36</u>	<u>59,941.01</u>
	Fund 25010 Expenditures Total	<u>44,405.32</u>	<u>234,518.12</u>
	Subprogram Expenditures	<u>44,405.32</u>	<u>634,816.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,691.68
	511200 TEMPORARY SALARIES-WAGE		6,501.46
	515100 RETIREMENT PLANS EXPENSE		10,487.02
	515200 FICA EXPENSE		10,663.61
	515400 LIFE & ACCIDENT INS EXP		777.72
	515500 HEALTH INSURANCE EXPENSE		33,646.64
	Major Account 510000 Total		215,768.13
	Fund 10000 Expenditures Total		215,768.13
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,172.88	14,172.88
	511200 TEMPORARY SALARIES-WAGE	627.13	1,007.76
	515100 RETIREMENT PLANS EXPENSE	989.21	989.21
	515200 FICA EXPENSE	997.12	997.12
	515400 LIFE & ACCIDENT INS EXP	69.33	69.33
	515500 HEALTH INSURANCE EXPENSE	3,181.38	3,181.38
	Major Account 510000 Total	20,037.05	20,417.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.72	2,531.33
	521200 COM EXPENSE - VOICE/DATA	538.58	1,666.93
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	525100 RENT EXP-OFFICE EQUIP		960.33
	531100 OFFICE SUPPLIES EXPENSE	13.82	5,111.28
	534600 ED & RECREATIONAL SUP EX		27.57
	534800 CONST & MAINT SUP EXP		58.23
	Major Account 520000 Total	841.12	10,393.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 25010 Expenditures Total	20,878.17	30,965.35
	Subprogram Expenditures	20,878.17	246,733.48
	Program Revenues	4,311,582.69	202,896.03
	Program Expenditures	424,488.59	5,288,943.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	73.83
	521200 COM EXPENSE - VOICE/DATA	795.56	2,378.32
	521400 DATA PROCESSING EXPENSE	.74	1.28
	521700 1099 ROYALTY PAYMENTS		155.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		746.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP		485.83
	526100 REP & MAINT-REAL PROPERT		2,632.32
	527800 REP & MAINT-OTHER PROPER		71.00
	531100 OFFICE SUPPLIES EXPENSE	81.18	1,587.44
	534800 CONST & MAINT SUP EXP	50.13	1,594.86
	Major Account 520000 Total	<u>1,004.62</u>	<u>9,878.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.90
	573100 STATE-OWNED TRANSPORT	316.48	1,665.44
	Major Account 570000 Total	<u>316.48</u>	<u>2,546.34</u>
	Fund 25010 Expenditures Total	<u>1,321.10</u>	<u>12,424.66</u>
	Subprogram Expenditures	<u>1,321.10</u>	<u>12,424.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334,528.03
	515100 RETIREMENT PLANS EXPENSE		25,551.59
	515200 FICA EXPENSE		24,023.79
	515400 LIFE & ACCIDENT INS EXP		1,834.85
	515500 HEALTH INSURANCE EXPENSE		80,693.04
	Major Account 510000 Total		466,631.30
	Fund 10000 Expenditures Total		466,631.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.16-
	Major Account 470000 Total		57.16-
	Fund 25010 Revenue Total		57.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,605.78	47,605.78
	515100 RETIREMENT PLANS EXPENSE	3,675.77	3,675.77
	515200 FICA EXPENSE	3,514.05	3,514.05
	515400 LIFE & ACCIDENT INS EXP	157.85	157.85
	515500 HEALTH INSURANCE EXPENSE	6,759.25	6,759.25
	Major Account 510000 Total	61,712.70	61,712.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521300 FREIGHT EXPENSE	183.08	183.08
	524700 RENT EXP-OTHER REAL PROP		396.00
	525100 RENT EXP-OFFICE EQUIP		33.75
	526100 REP & MAINT-REAL PROPERT	33,537.23	128,541.20
	527200 REP & MAINT-MOTOR VEHICL	92.33	2,020.17
	527500 REP & MAINT-COMM EQUIP		582.50
	527600 REP & MAINT-HOUSE/INST E		1,990.88
	527800 REP & MAINT-OTHER PROPER	1,855.00	3,259.96
	531100 OFFICE SUPPLIES EXPENSE	5.60	2,334.30
	532100 NON-CAPITALIZED EQUIP PU	4,995.00-	4,995.00-
	533100 HOUSEHOLD & INSTIT EXP		5,636.58
	534600 ED & RECREATIONAL SUP EX		209.40
	534800 CONST & MAINT SUP EXP	21,685.78	98,351.15
	542500 ENG & ARCH SERVICES		8,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		900.00
	548600 PEST CONTROL		35.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	915.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,204.02	249,199.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.04
	Major Account 570000 Total		638.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,354.25
	Major Account 580000 Total		4,354.25
	Fund 25010 Expenditures Total	114,916.72	315,904.44
	Subprogram Revenues		57.16
	Subprogram Expenditures	114,916.72	782,535.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		295,766.78
	515100 RETIREMENT PLANS EXPENSE		23,225.67
	515200 FICA EXPENSE		20,795.36
	515400 LIFE & ACCIDENT INS EXP		1,942.61
	515500 HEALTH INSURANCE EXPENSE		89,713.06
	Major Account 510000 Total		<u>431,443.48</u>
	Fund 10000 Expenditures Total		<u>431,443.48</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.27	27,727.27
	515100 RETIREMENT PLANS EXPENSE	2,235.78	2,235.78
	515200 FICA EXPENSE	1,962.92	1,962.92
	515400 LIFE & ACCIDENT INS EXP	171.02	171.02
	515500 HEALTH INSURANCE EXPENSE	8,196.65	8,196.65
	Major Account 510000 Total	40,293.64	40,293.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	526100 REP & MAINT-REAL PROPERT		648.00
	527200 REP & MAINT-MOTOR VEHICL		339.27
	531100 OFFICE SUPPLIES EXPENSE		823.83
	533100 HOUSEHOLD & INSTIT EXP	301.52	20,700.23
	534800 CONST & MAINT SUP EXP	58.85	8,030.07
	548600 PEST CONTROL		520.00
	549500 HAZARDOUS WASTE DISPOSAL		110.70
	Major Account 520000 Total	360.37	<u>31,181.36</u>
	Fund 25010 Expenditures Total	<u>40,654.01</u>	<u>71,475.00</u>
	Subprogram Expenditures	<u>40,654.01</u>	<u>502,918.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,686.10
	515100 RETIREMENT PLANS EXPENSE		7,082.69
	515200 FICA EXPENSE		6,085.59
	515400 LIFE & ACCIDENT INS EXP		490.39
	515500 HEALTH INSURANCE EXPENSE		28,615.55
	Major Account 510000 Total		130,960.32
	Fund 10000 Expenditures Total		130,960.32
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.60	7,432.60
	515100 RETIREMENT PLANS EXPENSE	594.58	594.58
	515200 FICA EXPENSE	519.60	519.60
	515400 LIFE & ACCIDENT INS EXP	35.60	35.60
	515500 HEALTH INSURANCE EXPENSE	2,039.58	2,039.58
	Major Account 510000 Total	10,621.96	10,621.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	7.84
	521300 FREIGHT EXPENSE		139.02
	523201 NATURAL GAS	3,585.64	46,240.74
	523202 ELECTRICITY	23,144.56	377,261.19
	523203 WATER	6,259.50	70,905.58
	523219 OTHER UTILITY	14,239.36	272,149.60
	524700 RENT EXP-OTHER REAL PROP		55.86
	525500 RENT EXP-OTHER PERS PROP		2,568.80
	526100 REP & MAINT-REAL PROPERT	45.00	10,249.27
	527200 REP & MAINT-MOTOR VEHICL	231.16	4,680.44
	531100 OFFICE SUPPLIES EXPENSE	227.94	691.50
	532100 NON-CAPITALIZED EQUIP PU		2,699.98
	533100 HOUSEHOLD & INSTIT EXP		429.39
	534500 AGRICULTURAL SUPPLIES EX		64.38
	534600 ED & RECREATIONAL SUP EX		305.73
	534800 CONST & MAINT SUP EXP	2,934.54	56,608.40
	548700 REFUSE/RECYCLING	1,310.04	18,176.80
	Major Account 520000 Total	51,985.58	863,234.52
	Fund 25010 Expenditures Total	62,607.54	873,856.48
	Subprogram Expenditures	62,607.54	1,004,816.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		56,850.19
	511300 OVERTIME PAYMENTS		18.00
	515200 FICA EXPENSE		3,307.32
	Major Account 510000 Total		60,175.51
	Fund 10000 Expenditures Total		60,175.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,944.30	17,705.39
	515200 FICA EXPENSE	460.54	878.42
	Major Account 510000 Total	10,404.84	18,583.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP		825.00
	523219 OTHER UTILITY		1,400.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525100 RENT EXP-OFFICE EQUIP	3,934.94	3,934.94
	525500 RENT EXP-OTHER PERS PROP		94.32
	526100 REP & MAINT-REAL PROPERT	58.00	7,437.48
	527200 REP & MAINT-MOTOR VEHICL	1,534.90	15,886.07
	527800 REP & MAINT-OTHER PROPER		2,082.65
	532100 NON-CAPITALIZED EQUIP PU	4,995.00-	
	533100 HOUSEHOLD & INSTIT EXP	108.90	2,039.17
	534500 AGRICULTURAL SUPPLIES EX	1,968.70	12,679.76
	534800 CONST & MAINT SUP EXP	8,452.81	32,814.01
	538100 VEHICLE & EQUIP SUP EXP	10,798.50	17,099.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	8,830.88
	548600 PEST CONTROL	420.00	420.00
	Major Account 520000 Total	23,356.75	105,616.05
	Fund 25010 Expenditures Total	33,761.59	124,199.86
	Subprogram Expenditures	33,761.59	184,375.37
	Program Revenues		57.16-
	Program Expenditures	253,260.96	2,487,071.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	82.81-	244,012.60
	Major Account 510000 Total	82.81-	244,012.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	771,555.00	12,643,617.84
	Fund 40000 Total	771,555.00	12,643,617.84
	Fund 40000 Expenditures Total	82.81-	244,012.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	318.00-	318.00-
	Major Account 800000 Total	318.00-	318.00-
	Fund 40000 Expenditures Total	318.00-	318.00-
	Subprogram Expenditures	771,472.19	12,887,630.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,055.00-	261,001.00-
	461200 FED INDIRECT COST REIMB		27,914.00-
	Major Account 460000 Total	<u>55,055.00-</u>	<u>288,915.00-</u>
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		50.60-
	Major Account 470000 Total		<u>50.60-</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23,669.84-	177,694.32-
	Major Account 480000 Total	<u>23,669.84-</u>	<u>177,694.32-</u>
	Fund 49000 Revenue Total	<u>78,724.84-</u>	<u>466,659.92-</u>
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,914.00
	554900 OTHER CONTRACTUAL SERVICES	771.77	19,652.54
	Major Account 520000 Total	<u>771.77</u>	<u>47,566.54</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,339.00	391,101.00
	Major Account 590000 Total	<u>6,339.00</u>	<u>391,101.00</u>
	Fund 49000 Expenditures Total	<u>7,110.77</u>	<u>438,667.54</u>
	Subprogram Revenues	<u>78,724.84-</u>	<u>466,659.92-</u>
	Subprogram Expenditures	<u>7,110.77</u>	<u>438,667.54</u>
	Program Revenues	<u>78,724.84-</u>	<u>466,659.92-</u>
	Program Expenditures	<u>778,582.96</u>	<u>13,326,297.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	163.03	1,657.72
	Major Account 450000 Total	163.03	1,657.72
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,260.91-	17,033.23
	471140 OTHER STUDENT FEES	1,386.00-	686,232.75-
	471179 OTHER SERVICES		33,810.76-
	474100 GENERAL BUSINESS FEES	2,027.95-	3,823.42-
	Major Account 470000 Total	14,674.86-	706,833.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,149.97	12,556.58-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,580,000.00-
	484900 OTHER PRIVATE SOURCES	255.00-	15,705.00-
	485100 FINES FORFEITS & PENALTI	1,015.00-	1,680.00-
	486300 CLEARING ACCOUNT	62,070.11-	735,075.75
	Major Account 480000 Total	272,190.14-	1,874,865.83-
	Fund 55010 Revenue Total	286,701.97-	2,580,041.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,147.81	790,225.98
	511200 TEMPORARY SALARIES-WAGE	23,003.34	287,308.86
	511300 OVERTIME PAYMENTS		159.51
	515100 RETIREMENT PLANS EXPENSE	5,027.98	60,669.74
	515200 FICA EXPENSE	5,538.30	65,007.12
	515400 LIFE & ACCIDENT INS EXP	358.46	4,905.73
	515500 HEALTH INSURANCE EXPENSE	17,584.32	235,922.52
	Major Account 510000 Total	123,660.21	1,444,199.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.71	1,262.29
	521200 COM EXPENSE - VOICE/DATA	15,049.18	52,358.63
	521300 FREIGHT EXPENSE	1,976.73	3,063.19
	521500 PUBLICATION & PRINT EXP		1,165.50
	522100 DUES & SUBSCRIPTION EXP		591.00
	522200 CONFERENCE REGISTRATION		259.00
	523201 NATURAL GAS	2,524.88	31,924.59
	523202 ELECTRICITY	15,322.29	250,034.57
	523203 WATER	4,096.83	46,360.86
	523219 OTHER UTILITY	9,492.91	176,984.90
	525100 RENT EXP-OFFICE EQUIP		2,434.59
	525500 RENT EXP-OTHER PERS PROP	26.22	418.22

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,837.90	115,923.87
	527100 REP & MAINT-OFFICE EQUIP		94.90
	527200 REP & MAINT-MOTOR VEHICL		131.73
	527500 REP & MAINT-COMM EQUIP		8,247.46
	527600 REP & MAINT-HOUSE/INST E	321.84	6,308.46
	527800 REP & MAINT-OTHER PROPER	978.75	3,560.58
	531100 OFFICE SUPPLIES EXPENSE	2,144.80	10,437.67
	532100 NON-CAPITALIZED EQUIP PU	2,559.28	3,439.46
	533100 HOUSEHOLD & INSTIT EXP	4,234.29	51,809.94
	533900 FOOD EXPENSE		559.30
	534600 ED & RECREATIONAL SUP EX	887.88	8,253.11
	534800 CONST & MAINT SUP EXP	5,871.74	58,677.35
	541100 ACCTG & AUDITING SERVICES		8,333.33
	542500 ENG & ARCH SERVICES		7,446.97
	546900 OTHER MEDICAL SERVICES		115.00
	548600 PEST CONTROL	70.00	680.00
	548700 REFUSE/RECYCLING	873.36	12,977.84
	549200 JANITORIAL/SECURITY SRVS		615.00
	554900 OTHER CONTRACTUAL SERVICES	8,891.37	98,601.19
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		19,909.47
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	89,479.40	987,879.97
	580000 Capital Outlay		
	588004 EQUIPMENT		2,199.72
	Major Account 580000 Total		2,199.72
	Fund 55010 Expenditures Total	213,139.61	2,434,279.15
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.12	7,750.12
	Major Account 480000 Total	7,750.12	7,750.12
	Fund 55011 Revenue Total	7,750.12	7,750.12
	Subprogram Revenues	294,452.09	2,587,791.93
	Subprogram Expenditures	213,139.61	2,434,279.15
	Program Revenues	294,452.09	2,587,791.93
	Program Expenditures	213,139.61	2,434,279.15

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,815.78	36,640.82
	515100 RETIREMENT PLANS EXPENSE		15.36
	515200 FICA EXPENSE	240.13	2,503.93
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		394.02
	Major Account 510000 Total	4,055.91	39,561.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.98
	521200 COM EXPENSE - VOICE/DATA		1,928.47
	521500 PUBLICATION & PRINT EXP	3.40	367.89
	522100 DUES & SUBSCRIPTION EXP		21,893.10
	522200 CONFERENCE REGISTRATION	1,500.00	23,190.00
	532100 NON-CAPITALIZED EQUIP PU		4,385.31
	543100 IT CONSULTING-APPLICATIONS		5,163.86
	543200 IT CONSULTING-HW/SW SUPP		9,500.00
	543300 IT CONSULTING-OTHER		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,849.45
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		1,889.97
	Major Account 520000 Total	1,503.40	74,307.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,049.01
	571900 MEALS-ONE DAY TRAVEL		670.91
	572100 COMMERCIAL TRANSPORTATIO		2,997.11
	573100 STATE-OWNED TRANSPORT		2,294.00
	574500 PERSONAL VEHICLE MILEAGE		4,476.25
	575100 MISC TRAVEL EXPENSE		295.16
	Major Account 570000 Total		28,782.44
	Fund 25030 Expenditures Total	5,559.31	142,650.59
	Subprogram Expenditures	5,559.31	142,650.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,500.00
	555100 DATA PROC SOFTW LIC FEE		24,503.64
	Major Account 520000 Total		56,003.64
	Fund 25030 Expenditures Total		56,003.64
	Subprogram Expenditures		56,003.64
	Program Expenditures	5,559.31	198,654.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,241.25-
	Major Account 480000 Total		1,241.25-
	Fund 25030 Revenue Total		1,241.25-
	Subprogram Revenues		1,241.25-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		8,820.00
	Major Account 470000 Total		8,820.00
	Fund 10000 Revenue Total		8,820.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,333,722.50
	511200 TEMPORARY SALARIES-WAGE		21,536.76
	515100 RETIREMENT PLANS EXPENSE		195,159.47
	515200 FICA EXPENSE		187,969.06
	515400 LIFE & ACCIDENT INS EXP		10,034.91
	515500 HEALTH INSURANCE EXPENSE		307,973.77
	Major Account 510000 Total		3,056,396.47
	Fund 10000 Expenditures Total		3,056,396.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	293,049.66-	685,593.10
	471110 RESIDENT TUITION	6,164.16-	2,499,537.36-
	471111 NON-RESIDENT TUITION		611,795.70-
	471112 OFF CAMPUS TUITION	12,248.50-	837,912.38-
	471113 ON-LINE TUITION	168,377.53-	3,541,801.01-
	471140 OTHER STUDENT FEES	14,460.70-	399,764.36-
	471170 TUITION WAIVER-CONTRA	13,454.62	1,220,700.23
	Major Account 470000 Total	480,845.93-	5,984,517.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,532.00-	
	486600 CREDIT CARD CLEARING	46,686.85	79,935.00-
	Major Account 480000 Total	44,154.85	79,935.00-
	Fund 25030 Revenue Total	436,691.08-	6,064,452.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,273.04	1,181,590.45
	511200 TEMPORARY SALARIES-WAGE	32,562.22	894,018.28
	515100 RETIREMENT PLANS EXPENSE	28,813.67	90,264.34
	515200 FICA EXPENSE	29,491.51	140,313.32
	515400 LIFE & ACCIDENT INS EXP	1,120.80	4,180.95
	515500 HEALTH INSURANCE EXPENSE	37,911.07	135,632.10
	515501 HEALTH/FACULTY - 10 MO P	1.47	13,578.45
	Major Account 510000 Total	486,173.78	2,459,577.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.86	7,412.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	14,828.68
	521300 FREIGHT EXPENSE		136.70
	521400 DATA PROCESSING EXPENSE		34.77
	521500 PUBLICATION & PRINT EXP	5,643.18	33,668.23
	521700 1099 ROYALTY PAYMENTS		1,484.00
	521900 AWARDS EXPENSE		1,476.50
	522100 DUES & SUBSCRIPTION EXP	310.00	7,263.01
	522200 CONFERENCE REGISTRATION	40.00	4,903.00
	522400 SUBSISTENCE		21,941.36
	523203 WATER	275.10	3,349.40
	524600 RENT EXPENSE-BUILDINGS	3,917.06	65,861.26
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527600 REP & MAINT-HOUSE/INST E		2,017.00
	531100 OFFICE SUPPLIES EXPENSE	805.70	22,720.34
	532100 NON-CAPITALIZED EQUIP PU	81,553.91	135,002.35
	533100 HOUSEHOLD & INSTIT EXP		871.87
	533900 FOOD EXPENSE		1,318.00
	534600 ED & RECREATIONAL SUP EX	8,191.74	57,815.50
	534800 CONST & MAINT SUP EXP	53.80	53.80
	537100 LABORATORY SUP EXP		2,753.86
	547100 EDUCATIONAL SERVICES	162.62	4,994.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	3,927.50
	548700 REFUSE/RECYCLING		220.50
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		59,523.00
	555100 DATA PROC SOFTW LIC FEE		1,795.75
	555200 SOFTWARE - NEW PURCHASES		6,069.04
	Major Account 520000 Total	102,029.97	461,802.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.96	4,287.45
	571900 MEALS-ONE DAY TRAVEL		72.42
	572100 COMMERCIAL TRANSPORTATIO	285.00	6,201.90
	573100 STATE-OWNED TRANSPORT	1,608.32	4,922.08
	574500 PERSONAL VEHICLE MILEAGE	711.26	19,036.95
	575100 MISC TRAVEL EXPENSE		269.94
	Major Account 570000 Total	2,677.54	34,790.74
	Fund 25030 Expenditures Total	590,881.29	2,956,170.66
	Subprogram Revenues	436,691.08	6,055,632.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

590,881.29

6,012,567.13

Program Revenues

436,691.08-

6,056,873.73-

Program Expenditures

590,881.29

6,012,567.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,683.43-	48,789.36-
	Major Account 460000 Total	19,683.43-	48,789.36-
	Fund 49200 Revenue Total	19,683.43-	48,789.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,414.16	38,328.32
	511200 TEMPORARY SALARIES-WAGE		356.54
	515100 RETIREMENT PLANS EXPENSE	200.00	1,884.00
	515200 FICA EXPENSE	184.05	1,729.70
	515400 LIFE & ACCIDENT INS EXP	13.50	121.50
	515500 HEALTH INSURANCE EXPENSE	464.55	4,645.50
	Major Account 510000 Total	11,276.26	47,065.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	69.70
	521300 FREIGHT EXPENSE		79.26
	522100 DUES & SUBSCRIPTION EXP		184.00
	531100 OFFICE SUPPLIES EXPENSE		465.31
	532100 NON-CAPITALIZED EQUIP PU		1,826.10
	534600 ED & RECREATIONAL SUP EX	3,082.90	7,394.46
	537100 LABORATORY SUP EXP		2,463.89
	555200 SOFTWARE - NEW PURCHASES		1,005.00
	Major Account 520000 Total	3,152.60	13,487.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.24	2,672.78
	572100 COMMERCIAL TRANSPORTATIO		1,275.40
	573100 STATE-OWNED TRANSPORT	780.80	780.80
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	2,083.04	4,747.98
	Fund 49200 Expenditures Total	16,511.90	65,301.26
	Subprogram Revenues	19,683.43-	48,789.36-
	Subprogram Expenditures	16,511.90	65,301.26
	Program Revenues	19,683.43-	48,789.36-
	Program Expenditures	16,511.90	65,301.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.00
	511200 TEMPORARY SALARIES-WAGE	1,832.94	13,002.86
	515200 FICA EXPENSE	50.40	383.18
	Major Account 510000 Total	<u>1,883.34</u>	<u>13,946.04</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		<u>100.00</u>
	Fund 25030 Expenditures Total	<u>1,883.34</u>	<u>14,046.04</u>
	Subprogram Expenditures	<u>1,883.34</u>	<u>14,046.04</u>
	Program Expenditures	<u>1,883.34</u>	<u>14,046.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,710.43	128,425.18
	511200 TEMPORARY SALARIES-WAGE	617.71	12,588.23
	515100 RETIREMENT PLANS EXPENSE	856.84	10,266.06
	515200 FICA EXPENSE	783.94	9,481.12
	515400 LIFE & ACCIDENT INS EXP	49.93	634.23
	515500 HEALTH INSURANCE EXPENSE	2,572.62	30,781.92
	Major Account 510000 Total	<u>15,591.47</u>	<u>192,176.74</u>
	Fund 10000 Expenditures Total	15,591.47	192,176.74
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		542.75-
	485100 FINES FORFEITS & PENALTI	157.89-	616.18-
	Major Account 480000 Total	<u>157.89-</u>	<u>1,158.93-</u>
	Fund 25030 Revenue Total	157.89-	1,158.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	449.53	1,372.12
	515200 FICA EXPENSE	34.39	34.39
	Major Account 510000 Total	<u>483.92</u>	<u>1,406.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.14	1,630.86
	521200 COM EXPENSE - VOICE/DATA		362.36
	521500 PUBLICATION & PRINT EXP	219.25	1,922.55
	522100 DUES & SUBSCRIPTION EXP	3,964.34	48,817.03
	523203 WATER	42.80	393.00
	527100 REP & MAINT-OFFICE EQUIP		2,774.00
	531100 OFFICE SUPPLIES EXPENSE	225.61	5,961.14
	532100 NON-CAPITALIZED EQUIP PU	6,264.50	56,701.10
	534600 ED & RECREATIONAL SUP EX		241.45
	547100 EDUCATIONAL SERVICES	61,500.00	61,500.00
	555100 DATA PROC SOFTW LIC FEE		10,686.14
	555200 SOFTWARE - NEW PURCHASES	330.95	330.95
	Major Account 520000 Total	<u>72,747.59</u>	<u>191,320.58</u>
	Fund 25030 Expenditures Total	<u>73,231.51</u>	<u>192,727.09</u>
	Subprogram Revenues	<u>157.89-</u>	<u>1,158.93-</u>
	Subprogram Expenditures	<u>88,822.98</u>	<u>384,903.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3.00-
	Major Account 480000 Total		3.00-
	Fund 25030 Revenue Total		3.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		376.64
	521400 DATA PROCESSING EXPENSE		24.00-
	Major Account 520000 Total		352.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.40	200.10
	Major Account 570000 Total	23.40	200.10
	Fund 25030 Expenditures Total	23.40	552.74
	Subprogram Revenues		3.00-
	Subprogram Expenditures	23.40	552.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.10	250,202.73
	515100 RETIREMENT PLANS EXPENSE	1,518.73	20,096.23
	515200 FICA EXPENSE	1,322.74	18,003.83
	515400 LIFE & ACCIDENT INS EXP	86.56	1,211.80
	515500 HEALTH INSURANCE EXPENSE	4,086.92	39,797.01
	Major Account 510000 Total	25,999.05	329,311.60
	Fund 10000 Expenditures Total	25,999.05	329,311.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17.50-	71,209.25-
	Major Account 470000 Total	17.50-	71,209.25-
	Fund 25030 Revenue Total	17.50-	71,209.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.32
	522100 DUES & SUBSCRIPTION EXP		2,986.50
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	527400 REP & MAINT-DATA PROC		9,689.05
	532100 NON-CAPITALIZED EQUIP PU	707.00	5,270.87
	543200 IT CONSULTING-HW/SW SUPP	5,936.04	5,936.04
	555100 DATA PROC SOFTW LIC FEE	10,472.46	10,472.46
	Major Account 520000 Total	17,902.62	39,210.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.36
	Major Account 570000 Total		.36
	580000 Capital Outlay		
	588004 EQUIPMENT		6,452.10
	Major Account 580000 Total		6,452.10
	Fund 25030 Expenditures Total	17,902.62	45,663.42
	Subprogram Revenues	17.50-	71,209.25-
	Subprogram Expenditures	43,901.67	374,975.02

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,846.18	154,666.09
	511200 TEMPORARY SALARIES-WAGE		22,684.25
	515100 RETIREMENT PLANS EXPENSE	1,027.70	12,421.36
	515200 FICA EXPENSE	931.06	11,513.23
	515400 LIFE & ACCIDENT INS EXP	56.22	718.07
	515500 HEALTH INSURANCE EXPENSE	1,385.97	16,761.07
	Major Account 510000 Total	16,247.13	218,764.07
	Fund 10000 Expenditures Total	16,247.13	218,764.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.00-	21,636.00-
	Major Account 470000 Total	12.00-	21,636.00-
	Fund 25030 Revenue Total	12.00-	21,636.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		493.02
	Major Account 510000 Total		493.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.74	1,904.42
	521200 COM EXPENSE - VOICE/DATA		1,369.60
	521300 FREIGHT EXPENSE	6.42	205.97
	521500 PUBLICATION & PRINT EXP	261.49	1,917.25
	521900 AWARDS EXPENSE		998.00
	522100 DUES & SUBSCRIPTION EXP	90.00	5,504.00
	522400 SUBSISTENCE		222.00
	523203 WATER	51.25	681.70
	531100 OFFICE SUPPLIES EXPENSE	305.01	1,876.90
	533900 FOOD EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX		4,320.52
	547100 EDUCATIONAL SERVICES	381.45	16,047.95
	Major Account 520000 Total	1,279.36	35,062.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.77
	573100 STATE-OWNED TRANSPORT	37.08	665.64
	574500 PERSONAL VEHICLE MILEAGE		202.82
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	37.08	1,006.23
	Fund 25030 Expenditures Total	1,316.44	36,561.56
	Subprogram Revenues	12.00-	21,636.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

17,563.57

255,325.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,262.98	503,212.82
	511200 TEMPORARY SALARIES-WAGE	2,661.00	4,407.51
	515100 RETIREMENT PLANS EXPENSE	3,248.16	40,865.85
	515200 FICA EXPENSE	2,981.06	36,818.10
	515400 LIFE & ACCIDENT INS EXP	153.10	1,947.72
	515500 HEALTH INSURANCE EXPENSE	5,102.01	60,972.14
	Major Account 510000 Total	<u>52,408.31</u>	<u>648,224.14</u>
	Fund 10000 Expenditures Total	52,408.31	648,224.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	472.50	472.50
	Major Account 510000 Total	<u>472.50</u>	<u>472.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		586.75
	521200 COM EXPENSE - VOICE/DATA		54.52
	521500 PUBLICATION & PRINT EXP	7,680.88	106,800.37
	521900 AWARDS EXPENSE		171.10
	522200 CONFERENCE REGISTRATION	1,315.00	9,260.00
	524100 RENT EXPENSE-LAND	1,000.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE		112.27
	533900 FOOD EXPENSE	90.30	1,012.90
	534600 ED & RECREATIONAL SUP EX		6,671.66
	543500 MGT CONSULTANT SERVICES	1,002.68	1,997.68
	547100 EDUCATIONAL SERVICES	1,000.00	8,457.72
	554900 OTHER CONTRACTUAL SERVICES		12,527.57
	Major Account 520000 Total	<u>12,088.86</u>	<u>149,852.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.04	15,066.83
	571900 MEALS-ONE DAY TRAVEL	53.54	53.54
	572100 COMMERCIAL TRANSPORTATIO	1,121.72	11,369.16
	573100 STATE-OWNED TRANSPORT	583.00	583.00
	574500 PERSONAL VEHICLE MILEAGE	199.14	1,485.30
	575100 MISC TRAVEL EXPENSE	93.25	587.01
	Major Account 570000 Total	<u>3,899.69</u>	<u>29,144.84</u>
	Fund 25030 Expenditures Total	<u>16,461.05</u>	<u>179,469.88</u>
	Subprogram Expenditures	<u>68,869.36</u>	<u>827,694.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	34.99	35,442.44-
	Major Account 470000 Total	34.99	35,442.44-
	Fund 25030 Revenue Total	34.99	35,442.44-
	Subprogram Revenues	34.99	35,442.44-
	Program Revenues	152.40-	129,449.62-
	Program Expenditures	219,180.98	1,843,451.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	456.76	926.39
	Major Account 510000 Total	456.76	926.39
	Fund 10000 Expenditures Total	456.76	926.39
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,243.56-
	Major Account 460000 Total		25,243.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		588.00-
	Major Account 480000 Total		588.00-
	Fund 25030 Revenue Total		25,831.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	522.77	522.77
	515200 FICA EXPENSE	12.93	12.93
	Major Account 510000 Total	535.70	535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	464.58
	521200 COM EXPENSE - VOICE/DATA		1,097.98
	521300 FREIGHT EXPENSE		91.13
	521500 PUBLICATION & PRINT EXP		243.59
	521900 AWARDS EXPENSE		220.40
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION	250.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS		840.00
	531100 OFFICE SUPPLIES EXPENSE	164.19	2,729.95
	532100 NON-CAPITALIZED EQUIP PU		7,305.28
	533900 FOOD EXPENSE	352.00	352.00
	534600 ED & RECREATIONAL SUP EX		1,144.90
	534800 CONST & MAINT SUP EXP		72.00
	537100 LABORATORY SUP EXP		3.40
	549100 LAUNDRY SERVICES		265.00
	549200 JANITORIAL/SECURITY SRVS	567.00	567.00
	Major Account 520000 Total	1,362.74	16,635.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.46
	573100 STATE-OWNED TRANSPORT	77.52	1,434.62
	Major Account 570000 Total	77.52	1,629.08
	Fund 25030 Expenditures Total	1,975.96	18,799.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	80.00	81,880.25-
	471138 PUBLICATION FEE	24.99	25,316.19-
	Major Account 470000 Total	104.99	107,196.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.60-	10,057.22-
	Major Account 480000 Total	787.60-	10,057.22-
	Fund 65030 Revenue Total	682.61-	117,253.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,395.44
	Major Account 510000 Total		4,395.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	318.61
	521200 COM EXPENSE - VOICE/DATA		411.20
	521500 PUBLICATION & PRINT EXP	228.07	4,536.93
	521900 AWARDS EXPENSE	226.70	7,733.68
	522100 DUES & SUBSCRIPTION EXP	597.00	1,194.00
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE	171.31	8,965.46
	527600 REP & MAINT-HOUSE/INST E		746.50
	531100 OFFICE SUPPLIES EXPENSE	370.16	1,622.05
	532100 NON-CAPITALIZED EQUIP PU	1,523.53	8,547.21
	533100 HOUSEHOLD & INSTIT EXP		8.62
	533900 FOOD EXPENSE		1,209.62
	534600 ED & RECREATIONAL SUP EX	1,808.22	20,471.88
	547100 EDUCATIONAL SERVICES		483.33
	554900 OTHER CONTRACTUAL SERVICES	595.65	41,905.25
	555200 SOFTWARE - NEW PURCHASES		1,167.74
	Major Account 520000 Total	5,604.64	99,492.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.65	401.95
	573100 STATE-OWNED TRANSPORT	521.40	927.43
	575100 MISC TRAVEL EXPENSE	72.00	1,537.68
	Major Account 570000 Total	649.05	2,867.06
	Fund 65030 Expenditures Total	6,253.69	106,754.58
	Subprogram Revenues	682.61-	143,085.22-
	Subprogram Expenditures	8,686.41	126,480.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.17	33,638.04
	511200 TEMPORARY SALARIES-WAGE		5,460.76
	515200 FICA EXPENSE	182.86	2,205.04
	515400 LIFE & ACCIDENT INS EXP	14.39	182.88
	515500 HEALTH INSURANCE EXPENSE	464.55	5,558.51
	Major Account 510000 Total	<u>3,464.97</u>	<u>47,045.23</u>
	Fund 10000 Expenditures Total	<u>3,464.97</u>	<u>47,045.23</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,770.00-
	Major Account 470000 Total		<u>5,770.00-</u>
	Fund 25030 Revenue Total		<u>5,770.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		762.50
	Major Account 510000 Total		<u>762.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.00
	521500 PUBLICATION & PRINT EXP	350.96	457.00
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	446.80	511.57
	534600 ED & RECREATIONAL SUP EX		247.28
	554900 OTHER CONTRACTUAL SERVICES	270.00	4,275.00
	Major Account 520000 Total	<u>1,567.76</u>	<u>6,450.85</u>
	Fund 25030 Expenditures Total	<u>1,567.76</u>	<u>7,213.35</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	616.55-	1,831.78
	Major Account 470000 Total	<u>616.55-</u>	<u>1,831.78</u>
	Fund 65030 Revenue Total	<u>616.55-</u>	<u>1,831.78</u>
	Subprogram Revenues	<u>616.55-</u>	<u>3,938.22-</u>
	Subprogram Expenditures	<u>5,032.73</u>	<u>54,258.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.92	22,137.02
	515100 RETIREMENT PLANS EXPENSE	147.91	1,766.94
	515200 FICA EXPENSE	110.50	1,323.60
	515400 LIFE & ACCIDENT INS EXP	11.59	146.85
	515500 HEALTH INSURANCE EXPENSE	1,150.14	13,738.16
	Major Account 510000 Total	<u>3,269.06</u>	<u>39,112.57</u>
	Fund 10000 Expenditures Total	3,269.06	39,112.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	340.00-	845.00-
	Major Account 470000 Total	<u>340.00-</u>	<u>845.00-</u>
	Fund 25030 Revenue Total	340.00-	845.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.01	127,013.65
	511200 TEMPORARY SALARIES-WAGE	387.88	31,921.80
	515100 RETIREMENT PLANS EXPENSE	610.64	10,245.08
	515200 FICA EXPENSE	618.33	9,438.94
	515400 LIFE & ACCIDENT INS EXP	40.88	686.41
	515500 HEALTH INSURANCE EXPENSE	1,419.23	18,548.91
	Major Account 510000 Total	<u>10,709.97</u>	<u>197,854.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.36	842.71
	521200 COM EXPENSE - VOICE/DATA		768.51
	521500 PUBLICATION & PRINT EXP	9.72	373.16
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		564.45
	522400 SUBSISTENCE		18,298.19
	527100 REP & MAINT-OFFICE EQUIP		1,084.00
	531100 OFFICE SUPPLIES EXPENSE	429.65	4,694.14
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		135.75
	534600 ED & RECREATIONAL SUP EX		668.82
	539100 INDIRECT COST ALLOWANCE		21,253.56
	554900 OTHER CONTRACTUAL SERVICES		951.56
	Major Account 520000 Total	<u>574.73</u>	<u>49,719.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,074.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		67.04
	573100 STATE-OWNED TRANSPORT	122.76	1,499.56
	575100 MISC TRAVEL EXPENSE		2,505.25
	Major Account 570000 Total	<u>122.76</u>	<u>7,146.08</u>
	Fund 40000 Expenditures Total	<u>11,407.46</u>	<u>254,720.72</u>
	Subprogram Revenues	<u>340.00-</u>	<u>845.00-</u>
	Subprogram Expenditures	<u>14,676.52</u>	<u>293,833.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,248.78	170,885.32
	515100 RETIREMENT PLANS EXPENSE	1,139.91	13,662.90
	515200 FICA EXPENSE	979.78	11,751.97
	515400 LIFE & ACCIDENT INS EXP	72.64	922.59
	515500 HEALTH INSURANCE EXPENSE	4,555.95	54,438.08
	Major Account 510000 Total	20,997.06	251,660.86
	Fund 10000 Expenditures Total	20,997.06	251,660.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	463.77	27,128.87
	515200 FICA EXPENSE	22.19	22.19
	Major Account 510000 Total	485.96	27,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.44	1,994.22
	521200 COM EXPENSE - VOICE/DATA		1,312.02
	521500 PUBLICATION & PRINT EXP	277.44	1,653.14
	522100 DUES & SUBSCRIPTION EXP		1,401.00
	522200 CONFERENCE REGISTRATION		1,996.00
	531100 OFFICE SUPPLIES EXPENSE	406.95	3,204.22
	532100 NON-CAPITALIZED EQUIP PU		11,826.32
	Major Account 520000 Total	892.83	23,386.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.81	4,071.32
	572100 COMMERCIAL TRANSPORTATIO	290.51	2,448.31
	573100 STATE-OWNED TRANSPORT	143.28	143.28
	574500 PERSONAL VEHICLE MILEAGE	105.06	458.46
	575100 MISC TRAVEL EXPENSE	94.50	161.50
	Major Account 570000 Total	2,121.16	7,282.87
	Fund 25030 Expenditures Total	3,499.95	57,820.85
	Subprogram Expenditures	24,497.01	309,481.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		420.00
	Major Account 510000 Total		420.00
	Fund 10000 Expenditures Total		420.00
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.26	352.02
	521500 PUBLICATION & PRINT EXP	3,229.72	6,450.10
	521900 AWARDS EXPENSE	281.95	281.95
	522400 SUBSISTENCE	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	507.12	510.63
	534600 ED & RECREATIONAL SUP EX	435.42	435.42
	556100 INSURANCE EXPENSE	212.00	212.00
	Major Account 520000 Total	5,061.47	8,302.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.36
	Major Account 570000 Total		9.36
	Fund 25030 Expenditures Total	5,061.47	8,311.48
	Subprogram Expenditures	5,061.47	8,731.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,920.08	543,284.29
	511200 TEMPORARY SALARIES-WAGE	1,890.29	64,500.13
	515100 RETIREMENT PLANS EXPENSE	3,857.26	39,189.28
	515200 FICA EXPENSE	3,864.22	44,788.36
	515400 LIFE & ACCIDENT INS EXP	208.93	2,436.95
	515500 HEALTH INSURANCE EXPENSE	7,497.30	87,199.89
	Major Account 510000 Total	68,238.08	781,398.90
	Fund 10000 Expenditures Total	68,238.08	781,398.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,038.41-	145,496.19-
	471179 OTHER SERVICES		33,506.63-
	Major Account 470000 Total	2,038.41-	179,002.82-
	Fund 25030 Revenue Total	2,038.41-	179,002.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,391.24
	511200 TEMPORARY SALARIES-WAGE		4,913.99
	515100 RETIREMENT PLANS EXPENSE		3,545.53
	515200 FICA EXPENSE		4,004.95
	515400 LIFE & ACCIDENT INS EXP		208.93
	515500 HEALTH INSURANCE EXPENSE		7,958.01
	Major Account 510000 Total		73,022.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.36	3,355.11
	521200 COM EXPENSE - VOICE/DATA		5,312.24
	521300 FREIGHT EXPENSE	79.77	575.21
	521500 PUBLICATION & PRINT EXP	973.45	3,458.17
	521700 1099 ROYALTY PAYMENTS		901.00
	522100 DUES & SUBSCRIPTION EXP		1,998.82
	522200 CONFERENCE REGISTRATION		1,235.00
	522400 SUBSISTENCE	5,566.00	98,099.42
	523219 OTHER UTILITY	53.15	53.15
	525500 RENT EXP-OTHER PERS PROP		2,572.87
	527300 REP & MAINT-MEDICAL EQUI	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	402.22	3,783.12
	532100 NON-CAPITALIZED EQUIP PU	910.00	1,336.23
	533100 HOUSEHOLD & INSTIT EXP		539.73
	533900 FOOD EXPENSE		1,028.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,856.19	60,617.00
	535100 MEDICAL SUPPLIES		8,416.35
	547100 EDUCATIONAL SERVICES		420.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,100.00	6,975.00
	554900 OTHER CONTRACTUAL SERVICES	173.00-	46,042.89
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		41,200.00
	Major Account 520000 Total	15,982.14	288,380.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.85	66,970.94
	571900 MEALS-ONE DAY TRAVEL	129.48	160.61
	572100 COMMERCIAL TRANSPORTATIO	14.96	7,873.83
	573100 STATE-OWNED TRANSPORT	1,820.79	11,957.57
	574500 PERSONAL VEHICLE MILEAGE	511.20	2,045.74
	575100 MISC TRAVEL EXPENSE	239.00	5,396.62
	Major Account 570000 Total	3,290.28	94,405.31
	Fund 25030 Expenditures Total	19,272.42	455,807.97
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,945.37-	126,563.25-
	Major Account 480000 Total	13,945.37-	126,563.25-
	Fund 65030 Revenue Total	13,945.37-	126,563.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		876.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	Major Account 510000 Total		1,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.11	1,246.75
	521200 COM EXPENSE - VOICE/DATA		10.69
	521300 FREIGHT EXPENSE	12.00	41.32
	521500 PUBLICATION & PRINT EXP	390.90	5,146.60
	521900 AWARDS EXPENSE		1,870.27
	522100 DUES & SUBSCRIPTION EXP	150.00	1,878.00
	522200 CONFERENCE REGISTRATION		378.00
	522400 SUBSISTENCE	5,503.00-	11,169.36
	525500 RENT EXP-OTHER PERS PROP		768.00
	531100 OFFICE SUPPLIES EXPENSE		554.01
	532100 NON-CAPITALIZED EQUIP PU	1,898.57	1,898.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	840.20	14,484.74
	534500 AGRICULTURAL SUPPLIES EX		505.00
	534600 ED & RECREATIONAL SUP EX	1,909.74	37,297.97
	554900 OTHER CONTRACTUAL SERVICES	350.00	8,895.00
	559100 OTHER OPERATING EXP		2,441.15
	Major Account 520000 Total	282.52	88,585.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.00	6,354.12
	572100 COMMERCIAL TRANSPORTATIO	125.00	811.96
	573100 STATE-OWNED TRANSPORT	339.84	1,344.37
	574500 PERSONAL VEHICLE MILEAGE		872.50
	575100 MISC TRAVEL EXPENSE	118.00	1,212.40
	Major Account 570000 Total	1,014.84	10,595.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,441.50
	Major Account 590000 Total		14,441.50
	Fund 65030 Expenditures Total	1,297.36	114,998.28
	Subprogram Revenues	<u>15,983.78</u>	<u>305,566.07</u>
	Subprogram Expenditures	<u>88,807.86</u>	<u>1,352,205.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00	35,860.00-
	Major Account 470000 Total	50.00	35,860.00-
	Fund 25030 Revenue Total	50.00	35,860.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.32
	521200 COM EXPENSE - VOICE/DATA		186.87
	531100 OFFICE SUPPLIES EXPENSE		304.04
	535100 MEDICAL SUPPLIES		1,186.79
	554900 OTHER CONTRACTUAL SERVICES		37,999.98
	Major Account 520000 Total		39,690.00
	Fund 25030 Expenditures Total		39,690.00
	Subprogram Revenues	50.00	35,860.00-
	Subprogram Expenditures		39,690.00
	Program Revenues	17,572.94-	489,294.51-
	Program Expenditures	146,762.00	2,184,681.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,826.10	703,806.47
	511200 TEMPORARY SALARIES-WAGE		159.53
	515100 RETIREMENT PLANS EXPENSE	5,077.36	55,788.57
	515200 FICA EXPENSE	4,536.30	47,259.25
	515400 LIFE & ACCIDENT INS EXP	237.17	2,880.60
	515500 HEALTH INSURANCE EXPENSE	7,545.00	84,596.71
	Major Account 510000 Total	80,221.93	894,491.13
	Fund 10000 Expenditures Total	80,221.93	894,491.13
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		43.04-
	Major Account 450000 Total		43.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.75-	52.75-
	Major Account 470000 Total	2.75-	52.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.00-
	484500 REIMB NON-GOVT SOURCES		1,224.30-
	484900 OTHER PRIVATE SOURCES		6,878.02-
	Major Account 480000 Total		8,302.32-
	Fund 25030 Revenue Total	2.75-	8,398.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.56	1,967.39
	521200 COM EXPENSE - VOICE/DATA		3,251.98
	521300 FREIGHT EXPENSE		551.00
	521500 PUBLICATION & PRINT EXP	1,155.62	6,724.18
	521700 1099 ROYALTY PAYMENTS	5,734.80	16,072.72
	521900 AWARDS EXPENSE		2,400.00
	522100 DUES & SUBSCRIPTION EXP	177.50	37,984.50
	522200 CONFERENCE REGISTRATION	25.00	773.00
	522400 SUBSISTENCE		945.62
	523202 ELECTRICITY		430.72
	523203 WATER	34.90	359.50
	525500 RENT EXP-OTHER PERS PROP		189.92
	526100 REP & MAINT-REAL PROPERT	250.00	4,448.00
	531100 OFFICE SUPPLIES EXPENSE	835.96	11,541.64
	532100 NON-CAPITALIZED EQUIP PU	4,178.25	44,610.01
	533100 HOUSEHOLD & INSTIT EXP		601.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	359.50	25,910.00
	534600 ED & RECREATIONAL SUP EX	69.95	1,890.33
	534700 ENG TECH & COMM SUP EXP		100.31
	534800 CONST & MAINT SUP EXP		18.12
	534900 MISCELLANEOUS SUP EXP		263.51
	538100 VEHICLE & EQUIP SUP EXP	135.66	827.22
	541100 ACCTG & AUDITING SERVICES		4,200.00
	541500 LEGAL SERVICES EXPENSE		6,423.67
	542500 ENG & ARCH SERVICES		1,333.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	546900 OTHER MEDICAL SERVICES		17,693.00
	547100 EDUCATIONAL SERVICES	1,500.00	8,280.94
	548700 REFUSE/RECYCLING	1,286.60	4,367.40
	554900 OTHER CONTRACTUAL SERVICES	3,333.34	87,423.67
	555200 SOFTWARE - NEW PURCHASES		268.91
	Major Account 520000 Total	<u>19,537.64</u>	<u>298,351.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.58	4,172.65
	572100 COMMERCIAL TRANSPORTATIO	493.80	1,859.85
	573100 STATE-OWNED TRANSPORT	10.08	179.60
	574500 PERSONAL VEHICLE MILEAGE		1,086.18
	575100 MISC TRAVEL EXPENSE	106.00	219.25
	Major Account 570000 Total	<u>1,351.46</u>	<u>7,517.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,380.00
	Major Account 580000 Total		<u>5,380.00</u>
	Fund 25030 Expenditures Total	<u>20,889.10</u>	<u>311,249.12</u>
	Subprogram Revenues	<u>2.75</u>	<u>8,398.11</u>
	Subprogram Expenditures	<u>101,111.03</u>	<u>1,205,740.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,589.69	268,344.58
	515100 RETIREMENT PLANS EXPENSE	1,584.78	21,666.69
	515200 FICA EXPENSE	1,402.01	19,303.19
	515400 LIFE & ACCIDENT INS EXP	94.49	1,372.66
	515500 HEALTH INSURANCE EXPENSE	3,942.76	56,186.46
	Major Account 510000 Total	<u>26,613.73</u>	<u>366,873.58</u>
	Fund 10000 Expenditures Total	26,613.73	366,873.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33.30	14,900.06-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total	<u>33.30</u>	<u>15,025.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,283.05-	177,300.51-
	483200 BUILDING & SPACE RENTAL	180.00-	1,200.00-
	484900 OTHER PRIVATE SOURCES	1,706.17-	7,584.12-
	485100 FINES FORFEITS & PENALTI		180.00-
	486100 LOAN INTEREST	75.60-	2,999.79-
	Major Account 480000 Total	<u>16,244.82-</u>	<u>189,264.42-</u>
	Fund 25030 Revenue Total	16,211.52-	204,289.48-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		16,275.18
	Major Account 510000 Total		<u>16,275.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,347.32-	7,089.39
	521200 COM EXPENSE - VOICE/DATA	13,569.03	126,214.76
	521400 DATA PROCESSING EXPENSE	500.25	5,999.80
	521500 PUBLICATION & PRINT EXP	139.16	2,239.87
	522100 DUES & SUBSCRIPTION EXP		387.00
	522200 CONFERENCE REGISTRATION	358.00	616.00
	525100 RENT EXP-OFFICE EQUIP		3,679.34
	531100 OFFICE SUPPLIES EXPENSE	1,133.34	543.05-
	541100 ACCTG & AUDITING SERVICES		19,547.74
	554900 OTHER CONTRACTUAL SERVICES	1,582.92	27,086.90
	559100 OTHER OPERATING EXP	17.71	14,317.55
	Major Account 520000 Total	<u>12,953.09</u>	<u>206,635.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.48	218.36
	574500 PERSONAL VEHICLE MILEAGE		163.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	6.48	416.84
	Fund 25030 Expenditures Total	12,959.57	223,327.32
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		772.00-
	Major Account 470000 Total		772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.53-	10,357.36-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	484900 OTHER PRIVATE SOURCES	22,657.70-	310,710.89-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00-
	Major Account 480000 Total	23,435.23-	334,718.25-
	Fund 49200 Revenue Total	23,435.23-	335,490.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,722.93	236,095.28
	511200 TEMPORARY SALARIES-WAGE	1,088.27	26,301.18
	515100 RETIREMENT PLANS EXPENSE	1,524.24	18,196.65
	515200 FICA EXPENSE	1,742.56	17,981.93
	515400 LIFE & ACCIDENT INS EXP	73.50	904.69
	515500 HEALTH INSURANCE EXPENSE	333.84	10,726.18
	Major Account 510000 Total	26,485.34	310,205.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.43	10,729.93
	Major Account 520000 Total	233.43	10,729.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	960.00	960.00
	Major Account 590000 Total	960.00	960.00
	Fund 49200 Expenditures Total	27,678.77	321,895.84
	Subprogram Revenues	39,646.75-	539,779.73-
	Subprogram Expenditures	67,252.07	912,096.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.79	178,396.55
	511200 TEMPORARY SALARIES-WAGE	2,049.00	37,598.75
	515100 RETIREMENT PLANS EXPENSE	451.69	10,736.10
	515200 FICA EXPENSE	678.08	15,148.99
	515400 LIFE & ACCIDENT INS EXP	34.94	884.51
	515500 HEALTH INSURANCE EXPENSE	1,263.98	41,531.67
	Major Account 510000 Total	13,458.48	284,296.57
	Fund 10000 Expenditures Total	13,458.48	284,296.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	729.90-	1,562.96-
	475101 AUTO REGISTRATION		8,070.00-
	Major Account 470000 Total	729.90-	9,632.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	834.68-	4,719.62-
	485100 FINES FORFEITS & PENALTI	15.00-	4,610.00-
	Major Account 480000 Total	849.68-	9,329.62-
	Fund 25030 Revenue Total	1,579.58-	18,962.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	764.00	1,726.13
	515200 FICA EXPENSE	11.00	42.20
	516300 EMPLOYEE ASSISTANCE PRO		3,760.25
	516500 WORKERS COMP PREMIUMS		82,317.00
	Major Account 510000 Total	775.00	87,845.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.94	735.05
	521200 COM EXPENSE - VOICE/DATA		1,382.69
	521500 PUBLICATION & PRINT EXP	7,967.12-	38,216.14-
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	522200 CONFERENCE REGISTRATION		1,393.20
	522500 EMPLOYEE MOVING EXPENSE		1,990.11
	522600 JOB APPLICANT EXPENSE	3,149.70	6,757.50
	523202 ELECTRICITY		14,975.10
	523219 OTHER UTILITY		24,012.70
	525100 RENT EXP-OFFICE EQUIP	6,168.09	79,640.97
	525500 RENT EXP-OTHER PERS PROP		2,725.50
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	188.03	14,817.89

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		165.50
	531100 OFFICE SUPPLIES EXPENSE	712.60	7,398.75
	532100 NON-CAPITALIZED EQUIP PU		1,262.42
	533100 HOUSEHOLD & INSTIT EXP		573.50
	534600 ED & RECREATIONAL SUP EX		1,497.83
	534800 CONST & MAINT SUP EXP		1,479.09
	538100 VEHICLE & EQUIP SUP EXP	583.99	11,101.85
	541500 LEGAL SERVICES EXPENSE	25.50	13,961.10
	541700 LEGAL RELATED EXPENSE		25.00-
	546900 OTHER MEDICAL SERVICES		471.00
	547100 EDUCATIONAL SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,115.64	12,697.64
	555200 SOFTWARE - NEW PURCHASES		7,383.00
	556100 INSURANCE EXPENSE		53,901.50
	Major Account 520000 Total	5,100.37	224,017.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.76
	573100 STATE-OWNED TRANSPORT	6,989.78-	23,142.71
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	6,989.78-	23,419.47
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.75	20,505.00
	588004 EQUIPMENT		7,180.00
	Major Account 580000 Total	1,708.75	27,685.00
	Fund 25030 Expenditures Total	594.34	362,967.80
	Subprogram Revenues	1,579.58-	18,962.58-
	Subprogram Expenditures	14,052.82	647,264.37

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,949.92	155,399.04
	511200 TEMPORARY SALARIES-WAGE	1,056.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	955.99	8,435.88
	515200 FICA EXPENSE	941.97	11,411.98
	515400 LIFE & ACCIDENT INS EXP	47.44	603.60
	515500 HEALTH INSURANCE EXPENSE	2,003.84	22,018.71
	Major Account 510000 Total	<u>16,955.16</u>	<u>198,925.21</u>
	Fund 10000 Expenditures Total	16,955.16	198,925.21
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521200 COM EXPENSE - VOICE/DATA		2,725.44
	521400 DATA PROCESSING EXPENSE		34.78
	521500 PUBLICATION & PRINT EXP	21.45	100.86
	521700 1099 ROYALTY PAYMENTS		28,821.85
	522100 DUES & SUBSCRIPTION EXP	50.00	7,689.98
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,144.67
	532100 NON-CAPITALIZED EQUIP PU		39,589.15
	555100 DATA PROC SOFTW LIC FEE	9,489.80	35,005.40
	Major Account 520000 Total	<u>9,660.25</u>	<u>115,043.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		42,617.44
	Major Account 580000 Total		<u>42,617.44</u>
	Fund 25030 Expenditures Total	<u>9,660.25</u>	<u>157,661.23</u>
	Subprogram Expenditures	<u>26,615.41</u>	<u>356,586.44</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,450.93	161,411.16
	511200 TEMPORARY SALARIES-WAGE	360.00	12,526.90
	515100 RETIREMENT PLANS EXPENSE	1,076.08	12,912.96
	515200 FICA EXPENSE	984.44	11,802.06
	515400 LIFE & ACCIDENT INS EXP	58.00	737.67
	515500 HEALTH INSURANCE EXPENSE	2,519.78	30,098.67
	Major Account 510000 Total	18,449.23	229,489.42
	Fund 10000 Expenditures Total	18,449.23	229,489.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.00	1,292.50
	Major Account 510000 Total	210.00	1,292.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.58	4,230.36
	521200 COM EXPENSE - VOICE/DATA		1,919.97
	521300 FREIGHT EXPENSE		20.01
	521500 PUBLICATION & PRINT EXP	950.85	31,804.21
	521700 1099 ROYALTY PAYMENTS		475.90
	521900 AWARDS EXPENSE		363.00
	522100 DUES & SUBSCRIPTION EXP	106.60	1,255.40
	522200 CONFERENCE REGISTRATION		1,300.00
	523219 OTHER UTILITY		28.25
	525500 RENT EXP-OTHER PERS PROP	61.12	1,261.12
	526100 REP & MAINT-REAL PROPERT		2,112.21
	531100 OFFICE SUPPLIES EXPENSE	817.40	2,289.38
	532100 NON-CAPITALIZED EQUIP PU	1,575.88	2,343.85
	534600 ED & RECREATIONAL SUP EX		11,699.68
	534800 CONST & MAINT SUP EXP		17.42
	547100 EDUCATIONAL SERVICES		4,030.32
	554900 OTHER CONTRACTUAL SERVICES		358.73
	555100 DATA PROC SOFTW LIC FEE		898.61
	555200 SOFTWARE - NEW PURCHASES		3,295.00
	Major Account 520000 Total	3,610.43	69,703.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.25
	571900 MEALS-ONE DAY TRAVEL		69.26
	572100 COMMERCIAL TRANSPORTATIO		734.58
	573100 STATE-OWNED TRANSPORT	12.08	83.96

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.36	707.16
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	<u>30.44</u>	<u>4,084.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,437.75
	Major Account 590000 Total		<u>1,437.75</u>
	Fund 25030 Expenditures Total	<u>3,850.87</u>	<u>76,517.88</u>
	Subprogram Expenditures	<u>22,300.10</u>	<u>306,007.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,760.93	147,764.32
	511200 TEMPORARY SALARIES-WAGE	1,532.92	22,951.46
	515100 RETIREMENT PLANS EXPENSE	816.07	8,119.57
	515200 FICA EXPENSE	776.97	12,101.93
	515400 LIFE & ACCIDENT INS EXP	53.28	841.61
	515500 HEALTH INSURANCE EXPENSE	447.68	11,625.19
	Major Account 510000 Total	13,387.85	203,404.08
	Fund 10000 Expenditures Total	13,387.85	203,404.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	750.00-	10,875.00-
	Major Account 470000 Total	750.00-	10,875.00-
	Fund 25030 Revenue Total	750.00-	10,875.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.77	9,609.28
	521200 COM EXPENSE - VOICE/DATA		2,251.57
	521300 FREIGHT EXPENSE		334.87
	521400 DATA PROCESSING EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	847.35	28,688.45
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP		2,230.00
	522200 CONFERENCE REGISTRATION	575.00	2,483.00
	522400 SUBSISTENCE		1,638.00
	525500 RENT EXP-OTHER PERS PROP		57.67
	531100 OFFICE SUPPLIES EXPENSE	90.00	2,760.30
	532100 NON-CAPITALIZED EQUIP PU		3,675.64
	533900 FOOD EXPENSE		52.99
	534600 ED & RECREATIONAL SUP EX		10,153.87
	547100 EDUCATIONAL SERVICES		176.79
	554900 OTHER CONTRACTUAL SERVICES		11,217.00
	555200 SOFTWARE - NEW PURCHASES		102,500.00
	Major Account 520000 Total	2,765.12	178,240.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,951.20
	572100 COMMERCIAL TRANSPORTATIO		821.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,015.45	11,418.09
	574500 PERSONAL VEHICLE MILEAGE		367.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,015.45</u>	<u>16,582.16</u>
	Fund 25030 Expenditures Total	<u>3,780.57</u>	<u>195,199.09</u>
	Subprogram Revenues	<u>750.00-</u>	<u>10,875.00-</u>
	Subprogram Expenditures	<u>17,168.42</u>	<u>398,603.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.10	185,532.18
	515100 RETIREMENT PLANS EXPENSE	1,297.76	14,717.30
	515200 FICA EXPENSE	1,190.96	13,724.51
	515400 LIFE & ACCIDENT INS EXP	77.81	924.07
	515500 HEALTH INSURANCE EXPENSE	2,297.99	28,788.45
	Major Account 510000 Total	<u>20,866.62</u>	<u>243,686.51</u>
	Fund 10000 Expenditures Total	20,866.62	243,686.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	290.00-	15,449.00-
	Major Account 470000 Total	<u>290.00-</u>	<u>15,449.00-</u>
	Fund 25030 Revenue Total	290.00-	15,449.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.35	2,464.93
	521200 COM EXPENSE - VOICE/DATA		1,072.91
	521400 DATA PROCESSING EXPENSE		3.30
	521500 PUBLICATION & PRINT EXP	193.93	622.61
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		950.00
	523203 WATER	28.90	389.67
	525500 RENT EXP-OTHER PERS PROP	30.56	30.56
	531100 OFFICE SUPPLIES EXPENSE	30.00	4,802.78
	532100 NON-CAPITALIZED EQUIP PU		5,804.92
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total	<u>785.74</u>	<u>16,366.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		472.30
	Major Account 570000 Total	<u></u>	<u>472.30</u>
	Fund 25030 Expenditures Total	785.74	16,838.98
	Subprogram Revenues	<u>290.00-</u>	<u>15,449.00-</u>
	Subprogram Expenditures	<u>21,652.36</u>	<u>260,525.49</u>
	Program Revenues	<u>42,269.08-</u>	<u>593,464.42-</u>
	Program Expenditures	<u>270,152.21</u>	<u>4,086,823.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,924.10	143,889.00
	511200 TEMPORARY SALARIES-WAGE	810.00	28,500.47
	515100 RETIREMENT PLANS EXPENSE	2,162.73	10,121.83
	515200 FICA EXPENSE	2,104.25	11,742.97
	515400 LIFE & ACCIDENT INS EXP	38.59	490.53
	515500 HEALTH INSURANCE EXPENSE	967.54	11,580.64
	Major Account 510000 Total	33,007.21	206,325.44
	Fund 10000 Expenditures Total	33,007.21	206,325.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	784.50	6,468.39
	515200 FICA EXPENSE	60.02	115.10
	Major Account 510000 Total	844.52	6,583.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	130.35
	521200 COM EXPENSE - VOICE/DATA		1,516.98
	521300 FREIGHT EXPENSE		33.30
	521500 PUBLICATION & PRINT EXP	484.50	1,835.89
	522100 DUES & SUBSCRIPTION EXP		2,725.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS		27,564.00
	527100 REP & MAINT-OFFICE EQUIP		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	181.25	2,184.47
	532100 NON-CAPITALIZED EQUIP PU		3,911.89
	533100 HOUSEHOLD & INSTIT EXP		1,259.48
	534600 ED & RECREATIONAL SUP EX		1,014.99
	534700 ENG TECH & COMM SUP EXP		52.00
	534800 CONST & MAINT SUP EXP		561.24
	542500 ENG & ARCH SERVICES		168.00
	547100 EDUCATIONAL SERVICES		125.00
	555100 DATA PROC SOFTW LIC FEE		389.00
	Major Account 520000 Total	680.46	44,906.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.31
	572100 COMMERCIAL TRANSPORTATIO		244.40
	573100 STATE-OWNED TRANSPORT		168.56
	Major Account 570000 Total		869.27
	Fund 25030 Expenditures Total	1,524.98	52,359.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 071

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

34,532.19

YEAR-TO-DATE

258,684.79

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.75	214,954.48
	511200 TEMPORARY SALARIES-WAGE	2,288.00	4,560.00
	515100 RETIREMENT PLANS EXPENSE	1,617.88	17,273.09
	515200 FICA EXPENSE	1,445.56	14,886.82
	515400 LIFE & ACCIDENT INS EXP	107.61	1,210.88
	515500 HEALTH INSURANCE EXPENSE	5,740.05	68,496.59
	Major Account 510000 Total	<u>31,312.85</u>	<u>321,381.86</u>
	Fund 10000 Expenditures Total	31,312.85	321,381.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,132.00	2,132.00
	515200 FICA EXPENSE	31.53	31.53
	Major Account 510000 Total	<u>2,163.53</u>	<u>2,163.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521300 FREIGHT EXPENSE		49.22
	522100 DUES & SUBSCRIPTION EXP		1,495.00
	523203 WATER		225.50
	525500 RENT EXP-OTHER PERS PROP		5,354.71
	526100 REP & MAINT-REAL PROPERT	7,673.98	96,246.76
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527500 REP & MAINT-COMM EQUIP		578.95
	527600 REP & MAINT-HOUSE/INST E	3,413.00	4,743.67
	532100 NON-CAPITALIZED EQUIP PU		9,183.42
	533100 HOUSEHOLD & INSTIT EXP	152.25	4,625.58
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX		1,015.91
	534800 CONST & MAINT SUP EXP	7,186.77	168,234.98
	537100 LABORATORY SUP EXP		2,191.51
	548600 PEST CONTROL	2,140.70	45,895.35
	548700 REFUSE/RECYCLING		514.81
	548800 FIRE EXTINGUISHERS		325.00
	Major Account 520000 Total	<u>20,566.70</u>	<u>341,117.61</u>
	Fund 25030 Expenditures Total	<u>22,730.23</u>	<u>343,281.14</u>
	Subprogram Expenditures	<u>54,043.08</u>	<u>664,663.00</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,741.90	217,913.92
	511200 TEMPORARY SALARIES-WAGE	3,808.80	19,743.66
	515100 RETIREMENT PLANS EXPENSE	1,493.08	16,390.18
	515200 FICA EXPENSE	1,419.35	15,201.30
	515400 LIFE & ACCIDENT INS EXP	120.85	1,379.03
	515500 HEALTH INSURANCE EXPENSE	8,651.86	102,312.71
	Major Account 510000 Total	36,235.84	372,940.80
	Fund 10000 Expenditures Total	36,235.84	372,940.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,959.19	3,416.79
	515200 FICA EXPENSE		35.01
	Major Account 510000 Total	2,959.19	3,451.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	532100 NON-CAPITALIZED EQUIP PU	1,950.00	7,507.49
	533100 HOUSEHOLD & INSTIT EXP	5,634.30	50,582.53
	534800 CONST & MAINT SUP EXP		2,814.25
	Major Account 520000 Total	7,584.30	60,919.26
	Fund 25030 Expenditures Total	10,543.49	64,371.06
	Subprogram Expenditures	46,779.33	437,311.86

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,086.40	162,820.96
	523202 ELECTRICITY	15,826.75	288,121.02
	523203 WATER	2,473.29	30,369.28
	523204 SEWER	647.03	8,507.90
	534800 CONST & MAINT SUP EXP		76.89
	537100 LABORATORY SUP EXP	36.49	7,502.62
	545000 LABORATORY SERVICES	20.00	626.00
	548700 REFUSE/RECYCLING	3,298.80	31,372.88
	549200 JANITORIAL/SECURITY SRVS		2,512.80
	Major Account 520000 Total	<u>29,388.76</u>	<u>531,910.35</u>
	Fund 25030 Expenditures Total	<u>29,388.76</u>	<u>531,910.35</u>
	Subprogram Expenditures	<u>29,388.76</u>	<u>531,910.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,660.43	115,591.60
	511200 TEMPORARY SALARIES-WAGE	1,444.00	8,214.51
	515100 RETIREMENT PLANS EXPENSE	772.83	9,235.27
	515200 FICA EXPENSE	798.17	8,208.56
	515400 LIFE & ACCIDENT INS EXP	53.00	672.45
	515500 HEALTH INSURANCE EXPENSE	2,962.36	35,421.06
	Major Account 510000 Total	15,690.79	177,343.45
	Fund 10000 Expenditures Total	15,690.79	177,343.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,700.00	2,730.76
	515200 FICA EXPENSE	85.97	85.97
	Major Account 510000 Total	1,785.97	2,816.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.36
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	4.55	23.05
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		430.00
	526100 REP & MAINT-REAL PROPERT		5,201.25
	527500 REP & MAINT-COMM EQUIP		112.49
	527600 REP & MAINT-HOUSE/INST E		3,375.43
	531100 OFFICE SUPPLIES EXPENSE	3.00	117.58
	532100 NON-CAPITALIZED EQUIP PU		543.05
	534500 AGRICULTURAL SUPPLIES EX	3,063.86	12,534.81
	534800 CONST & MAINT SUP EXP	396.36	11,917.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,185.00
	554900 OTHER CONTRACTUAL SERVICES		6,150.00
	Major Account 520000 Total	3,467.77	42,257.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104.12
	Major Account 570000 Total		104.12
	580000 Capital Outlay		
	588004 EQUIPMENT		15,749.00
	Major Account 580000 Total		15,749.00
	Fund 25030 Expenditures Total	5,253.74	60,927.06
	Subprogram Expenditures	20,944.53	238,270.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,918.20	2,918.20
	Major Account 510000 Total	2,918.20	2,918.20
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14,419.20
	524600 RENT EXPENSE-BUILDINGS		37,322.78
	532100 NON-CAPITALIZED EQUIP PU	18,507.40	18,507.40
	Major Account 520000 Total	18,507.40	70,249.38
	580000 Capital Outlay		
	588003 BUILDINGS	2,461.90	360,558.46
	588004 EQUIPMENT	8,232.25	8,232.25
	Major Account 580000 Total	10,694.15	368,790.71
	Fund 25030 Expenditures Total	32,119.75	441,958.29
	Subprogram Expenditures	32,119.75	441,958.29
	Program Expenditures	217,807.64	2,572,798.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,365.00
	Major Account 590000 Total		20,365.00
	Fund 10000 Expenditures Total		20,365.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		287,619.00-
	Major Account 460000 Total		287,619.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,216.96	8,480.00
	Major Account 470000 Total	12,216.96	8,480.00
	Fund 25030 Revenue Total	12,216.96	279,139.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,050.00	287,319.00
	Major Account 590000 Total	2,050.00	287,319.00
	Fund 25030 Expenditures Total	2,050.00	287,319.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,995.94	19,704.89
	Major Account 510000 Total	1,995.94	19,704.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	598,729.00	11,343,808.08
	Fund 40000 Total	598,729.00	11,343,808.08
	Fund 40000 Expenditures Total	1,995.94	19,704.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,000.00-
	Major Account 800000 Total		23,000.00-
	Fund 40000 Expenditures Total		23,000.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,506.00-
	Major Account 460000 Total		8,506.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	650.00-	169,890.00-
	484900 OTHER PRIVATE SOURCES		43,215.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,150.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	650.00-	210,955.00-
	Fund 49200 Revenue Total	650.00-	221,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,990.00	224,111.00
	Fund 49200 Expenditures Total	1,990.00	224,111.00
	Fund 49200 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,620.00
	Major Account 800000 Total		2,620.00
	Fund 49200 Expenditures Total		2,620.00
	Subprogram Revenues	11,566.96	500,600.00-
	Subprogram Expenditures	604,764.94	11,895,307.97

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		70,943.00
	Major Account 510000 Total		70,943.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,000.00
	Major Account 590000 Total		23,000.00
	Fund 40000 Expenditures Total		93,943.00
	Subprogram Expenditures		93,943.00
	Program Revenues	11,566.96	500,600.00-
	Program Expenditures	604,764.94	11,989,250.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.78-	21,845.20-
	Major Account 480000 Total	1,769.78-	21,845.20-
	Fund 55031 Revenue Total	1,769.78-	21,845.20-
	Subprogram Revenues	1,769.78-	21,845.20-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	249,425.55-	
	Major Account 470000 Total	249,425.55-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.57-	9,069.56-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	217,113.51	32,212.04-
	Major Account 480000 Total	116,734.94	841,281.60-
	Fund 55030 Revenue Total	132,690.61-	841,281.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,225.94	245,764.92
	511200 TEMPORARY SALARIES-WAGE		11,035.33
	515100 RETIREMENT PLANS EXPENSE	1,097.21	15,616.87
	515200 FICA EXPENSE	1,714.92	18,808.37
	515400 LIFE & ACCIDENT INS EXP	89.27	1,279.89
	515500 HEALTH INSURANCE EXPENSE	1,473.66	24,546.76
	Major Account 510000 Total	26,601.00	317,052.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,949.64
	521300 FREIGHT EXPENSE		10.05
	521500 PUBLICATION & PRINT EXP	381.60	1,548.70
	522400 SUBSISTENCE		300.00
	523201 NATURAL GAS	2,452.08	57,795.63
	523202 ELECTRICITY	10,076.73	164,815.00
	523203 WATER	1,777.91	18,521.61
	523204 SEWER	583.88	7,237.73
	524100 RENT EXPENSE-LAND		1,600.00
	525500 RENT EXP-OTHER PERS PROP		812.60
	526100 REP & MAINT-REAL PROPERT	8,820.01	56,904.84
	527200 REP & MAINT-MOTOR VEHICL		340.84
	527600 REP & MAINT-HOUSE/INST E		4,557.13
	531100 OFFICE SUPPLIES EXPENSE		50.68
	532100 NON-CAPITALIZED EQUIP PU	3,900.00	18,968.80
	533100 HOUSEHOLD & INSTIT EXP	6,224.65	31,448.27
	533900 FOOD EXPENSE		149.50
	534800 CONST & MAINT SUP EXP	3,560.03	63,299.25
	541100 ACCTG & AUDITING SERVICES		8,333.33
	543500 MGT CONSULTANT SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	41,445.77

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23,443.24
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	<u>41,776.89</u>	<u>508,597.61</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		119.60
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		<u>170.00</u>
	Fund 55030 Expenditures Total	<u>68,377.89</u>	<u>825,819.75</u>
	Subprogram Revenues	<u>132,690.61-</u>	<u>841,281.60-</u>
	Subprogram Expenditures	<u>68,377.89</u>	<u>825,819.75</u>
	Program Revenues	<u>134,460.39-</u>	<u>863,126.80-</u>
	Program Expenditures	<u>68,377.89</u>	<u>825,819.75</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 830 WSC-NESIS, SAP
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.12-
	511200 TEMPORARY SALARIES-WAGE		5,354.60
	515200 FICA EXPENSE		353.18
	Major Account 510000 Total		5,584.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.52
	522200 CONFERENCE REGISTRATION		11,250.00
	538100 VEHICLE & EQUIP SUP EXP		35.56
	Major Account 520000 Total		11,359.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,525.12
	571900 MEALS-ONE DAY TRAVEL		4.68
	573100 STATE-OWNED TRANSPORT		3,541.20
	574500 PERSONAL VEHICLE MILEAGE		1,945.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,190.54
	Major Account 570000 Total		16,206.74
	Fund 25040 Expenditures Total		33,150.48
	Subprogram Expenditures		33,150.48
	Program Expenditures		33,150.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.84-	.48
	Major Account 450000 Total	3.84-	.48
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	655,628.27-	547,467.88
	471140 OTHER STUDENT FEES	39,240.82-	10,219.01
	471169 TUITION WAIVER	4.00-	2.00
	471179 OTHER SERVICES	295.85	908.87
	474100 GENERAL BUSINESS FEES	91,246.97	8,411.22-
	475101 AUTO REGISTRATION	5.00	14.60
	Major Account 470000 Total	603,325.27-	550,201.14
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,210.86	24,736.64
	485100 FINES FORFEITS & PENALTI	715.40-	708.62
	Major Account 480000 Total	7,495.46	25,445.26
	Fund 25040 Revenue Total	595,833.65-	575,646.88
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753.30	.70-
	Major Account 590000 Total	753.30	.70-
	Fund 25040 Expenditures Total	753.30	.70-
	Subprogram Revenues	595,833.65-	575,646.88
	Subprogram Expenditures	753.30	.70-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,199.51	7,422,133.24
	511200 TEMPORARY SALARIES-WAGE	5,504.00	758,278.65
	515100 RETIREMENT PLANS EXPENSE	34,607.86	592,717.91
	515200 FICA EXPENSE	32,555.73	589,698.03
	515400 LIFE & ACCIDENT INS EXP	1,408.28	28,097.37
	515500 HEALTH INSURANCE EXPENSE	45,731.14	984,322.15
	Major Account 510000 Total	553,006.52	10,375,247.35
	Fund 10000 Expenditures Total	553,006.52	10,375,247.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.47-	124.21-
	Major Account 450000 Total	5.47-	124.21-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,000.00-	14,515.00-
	461600 OP GRANTS - LOCAL GOVERN	1,603.00-	1,603.00-
	Major Account 460000 Total	9,603.00-	16,118.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		209,861.89-
	471110 RESIDENT TUITION	29,606.13-	8,893,117.38-
	471111 NON-RESIDENT TUITION	19,895.32-	1,885,391.71-
	471112 OFF CAMPUS TUITION	84,572.50-	849,381.16-
	471113 ON-LINE TUITION	72,838.75-	1,397,424.14-
	471114 CCSSC TUITION	2,824.50-	27,553.09-
	471140 OTHER STUDENT FEES	48,512.44-	1,739,060.89-
	471169 TUITION WAIVER	3.00-	41.00-
	471179 OTHER SERVICES	748.58-	3,887.81-
	472100 SALE OF SUP & MAT		20.00-
	474100 GENERAL BUSINESS FEES	38.77-	784.39-
	475101 AUTO REGISTRATION	1,743.40-	21,422.00-
	475201 CREDIT BY EXAM	30.00-	120.00-
	Major Account 470000 Total	260,813.39-	15,028,065.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,625.00-
	484500 REIMB NON-GOVT SOURCES		4,956.97-
	484900 OTHER PRIVATE SOURCES	1,291.76-	5,049.76-
	485100 FINES FORFEITS & PENALTI	589.85	2,214.49
	Major Account 480000 Total	701.91-	30,417.24-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,777.11-	36,264.46-
	493200 OPERATING TRANSFERS OUT	35,666.22	645,666.22
	Major Account 490000 Total	11,889.11	609,401.76
	Fund 25040 Revenue Total	259,234.66-	14,465,323.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,568.69	2,565,158.79
	511200 TEMPORARY SALARIES-WAGE	24,641.39	180,874.79
	515100 RETIREMENT PLANS EXPENSE	38,542.25	205,320.38
	515200 FICA EXPENSE	36,684.67	201,628.02
	515400 LIFE & ACCIDENT INS EXP	1,544.30	9,452.73
	515500 HEALTH INSURANCE EXPENSE	58,016.09	291,162.65
	Major Account 510000 Total	637,997.39	3,453,597.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.99	11,029.35
	521200 COM EXPENSE - VOICE/DATA	8,218.94	45,012.73
	521300 FREIGHT EXPENSE	21.60	681.71
	521500 PUBLICATION & PRINT EXP	10,240.21	39,091.33
	521700 1099 ROYALTY PAYMENTS	2,440.00	2,522.50
	522100 DUES & SUBSCRIPTION EXP	20.00-	23,738.62
	522200 CONFERENCE REGISTRATION	1,457.45	15,189.25
	522600 JOB APPLICANT EXPENSE		6,826.56
	524700 RENT EXP-OTHER REAL PROP	455.00	11,065.00
	525200 RENT EXP-DATA PROC EQUIP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		3,622.76
	526100 REP & MAINT-REAL PROPERT		6,066.00
	527100 REP & MAINT-OFFICE EQUIP		2,986.41
	527400 REP & MAINT-DATA PROC	332.75	4,188.25
	527600 REP & MAINT-HOUSE/INST E	28.00	498.35
	527800 REP & MAINT-OTHER PROPER		1,962.81
	531100 OFFICE SUPPLIES EXPENSE	6,882.58	48,177.93
	532100 NON-CAPITALIZED EQUIP PU	46,271.57	117,353.01
	533100 HOUSEHOLD & INSTIT EXP	169.55	2,841.99
	533900 FOOD EXPENSE	25.00	8,354.64
	534600 ED & RECREATIONAL SUP EX	3,698.50	50,176.53
	534700 ENG TECH & COMM SUP EXP		2,905.53
	534800 CONST & MAINT SUP EXP	81.87	3,202.04
	535100 MEDICAL SUPPLIES		54.70
	537100 LABORATORY SUP EXP	825.15	23,283.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		70.78
	539300 THIRD PARTY REIMB	39.95-	
	545000 LABORATORY SERVICES		17.36
	547100 EDUCATIONAL SERVICES	1,471.50	143,478.08
	547500 MAILING SERVICES		279.00
	549100 LAUNDRY SERVICES	93.28	804.33
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		35,249.07
	555100 DATA PROC SOFTW LIC FEE	350.00	2,418.45
	555200 SOFTWARE - NEW PURCHASES		8,997.61
	556100 INSURANCE EXPENSE		160.11
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	84,450.99	627,206.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,866.33	58,912.82
	571900 MEALS-ONE DAY TRAVEL		54.35
	572100 COMMERCIAL TRANSPORTATIO	1,652.45	30,019.54
	573100 STATE-OWNED TRANSPORT	1,606.20	29,754.62
	574500 PERSONAL VEHICLE MILEAGE	1,691.40	40,016.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	11,610.19
	575100 MISC TRAVEL EXPENSE	235.40	149.67-
	Major Account 570000 Total	10,141.78	170,218.22
	Fund 25040 Expenditures Total	732,590.16	4,251,021.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		99,684.34
	534800 CONST & MAINT SUP EXP	100.84	204.79
	Major Account 520000 Total	100.84	99,889.13
	580000 Capital Outlay		
	588003 BUILDINGS		110.87
	Major Account 580000 Total		110.87
	Fund 40000 Expenditures Total	100.84	100,000.00
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,478.28-	260,124.25-
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total	23,478.28-	261,624.25-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.52-	3,978.53-
	484900 OTHER PRIVATE SOURCES	12,785.00-	100,850.00-
	Major Account 480000 Total	13,153.52-	104,828.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544.00
	Major Account 490000 Total		544.00
	Fund 49300 Revenue Total	36,631.80-	365,908.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.82	133,640.64
	511200 TEMPORARY SALARIES-WAGE	924.00	27,314.33
	515100 RETIREMENT PLANS EXPENSE	1,041.75	10,691.32
	515200 FICA EXPENSE	926.51	9,842.51
	515400 LIFE & ACCIDENT INS EXP	51.25	487.70
	515500 HEALTH INSURANCE EXPENSE	1,809.47	18,017.69
	Major Account 510000 Total	17,774.80	199,994.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03	627.84
	521300 FREIGHT EXPENSE		23.30
	521500 PUBLICATION & PRINT EXP	34.47	1,185.04
	521700 1099 ROYALTY PAYMENTS		4,220.00
	522100 DUES & SUBSCRIPTION EXP	220.00	450.00
	522200 CONFERENCE REGISTRATION	100.00	1,515.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	396.66
	532100 NON-CAPITALIZED EQUIP PU	3,922.40	11,472.95
	533900 FOOD EXPENSE	1,302.64	10,092.50
	534600 ED & RECREATIONAL SUP EX	793.10	7,761.18
	534700 ENG TECH & COMM SUP EXP		63.36
	534800 CONST & MAINT SUP EXP		125.33
	534900 MISCELLANEOUS SUP EXP		540.00
	537100 LABORATORY SUP EXP		4,362.35
	539100 INDIRECT COST ALLOWANCE	3,736.14-	37,929.83
	547100 EDUCATIONAL SERVICES	3,000.00	20,450.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		11,644.57
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	5,710.50	117,019.45

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.66	8,897.18
	572100 COMMERCIAL TRANSPORTATIO	1,463.70	6,895.21
	573100 STATE-OWNED TRANSPORT	331.60	1,963.60
	574500 PERSONAL VEHICLE MILEAGE	180.00	6,197.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.14	19,160.14
	575100 MISC TRAVEL EXPENSE		253.44
	Major Account 570000 Total	<u>3,123.10</u>	<u>43,366.64</u>
	Fund 49300 Expenditures Total	<u>26,608.40</u>	<u>360,380.28</u>
	Subprogram Revenues	<u>295,866.46</u>	<u>14,831,231.93</u>
	Subprogram Expenditures	<u>1,312,305.92</u>	<u>15,086,649.56</u>
	Program Revenues	<u>891,700.11</u>	<u>14,255,585.05</u>
	Program Expenditures	<u>1,313,059.22</u>	<u>15,086,648.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,515.13
	515200 FICA EXPENSE		192.41
	Major Account 510000 Total		<u>2,707.54</u>
	Fund 10000 Expenditures Total		<u>2,707.54</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25-	.15
	521500 PUBLICATION & PRINT EXP		164.92
	534600 ED & RECREATIONAL SUP EX		1,519.83
	547500 MAILING SERVICES		61.25
	Major Account 520000 Total	14.25-	<u>1,746.15</u>
	Fund 25040 Expenditures Total	14.25-	<u>1,746.15</u>
	Subprogram Expenditures	<u>14.25-</u>	<u>4,453.69</u>
	Program Expenditures	<u>14.25-</u>	<u>4,453.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		408.00-
	471179 OTHER SERVICES	79,937.00-	233,531.21-
	Major Account 470000 Total	79,937.00-	233,939.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	26,570.87	67,855.58
	Major Account 490000 Total	16,570.87	47,855.58
	Fund 25040 Revenue Total	63,866.13-	186,583.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,753.45	105,416.92
	511200 TEMPORARY SALARIES-WAGE	1,396.00	20,732.28
	515100 RETIREMENT PLANS EXPENSE	1,029.08	8,538.94
	515200 FICA EXPENSE	1,090.40	9,321.62
	515400 LIFE & ACCIDENT INS EXP	19.43	273.51
	515500 HEALTH INSURANCE EXPENSE	66.74	1,362.24
	Major Account 510000 Total	16,355.10	145,645.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.69	901.51
	521200 COM EXPENSE - VOICE/DATA	29.00	403.55
	521500 PUBLICATION & PRINT EXP		812.37
	522100 DUES & SUBSCRIPTION EXP		345.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	2.11	23.29
	525500 RENT EXP-OTHER PERS PROP		11,665.00
	527600 REP & MAINT-HOUSE/INST E		920.00
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		415.79
	533900 FOOD EXPENSE		19,794.27
	534600 ED & RECREATIONAL SUP EX	3,953.54	18,143.48
	534800 CONST & MAINT SUP EXP		426.88
	554900 OTHER CONTRACTUAL SERVICES		2,211.25
	Major Account 520000 Total	4,078.34	56,114.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.49
	573100 STATE-OWNED TRANSPORT		285.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	346.00	1,131.60
	Major Account 570000 Total	346.00	1,600.69
	Fund 25040 Expenditures Total	20,779.44	203,360.99
	Subprogram Revenues	63,866.13	186,583.63
	Subprogram Expenditures	20,779.44	203,360.99
	Program Revenues	63,866.13	186,583.63
	Program Expenditures	20,779.44	203,360.99

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		455,197.35
	511200 TEMPORARY SALARIES-WAGE	518.53	22,524.57
	515100 RETIREMENT PLANS EXPENSE		34,916.38
	515200 FICA EXPENSE	4.48	33,464.08
	515400 LIFE & ACCIDENT INS EXP	7.16	2,253.37
	515500 HEALTH INSURANCE EXPENSE	193.64	76,108.74
	Major Account 510000 Total	723.81	624,464.49
	Fund 10000 Expenditures Total	723.81	624,464.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	770.62	4,243.44
	Major Account 480000 Total	770.62	4,243.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		867.05
	Major Account 490000 Total		867.05
	Fund 25040 Revenue Total	770.62	5,100.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,633.35	42,633.35
	511200 TEMPORARY SALARIES-WAGE	361.04	1,808.48
	515100 RETIREMENT PLANS EXPENSE	3,329.32	3,329.32
	515200 FICA EXPENSE	3,179.12	3,279.69
	515400 LIFE & ACCIDENT INS EXP	241.29	241.29
	515500 HEALTH INSURANCE EXPENSE	8,305.47	8,305.47
	Major Account 510000 Total	58,049.59	59,597.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.69	8,005.17
	521200 COM EXPENSE - VOICE/DATA	644.62	3,855.51
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE		1,854.47
	521500 PUBLICATION & PRINT EXP	135.26	900.98
	522100 DUES & SUBSCRIPTION EXP	54,777.47	145,619.10
	522200 CONFERENCE REGISTRATION		140.75
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527400 REP & MAINT-DATA PROC	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E		119.00

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,114.14	5,893.67
	532100 NON-CAPITALIZED EQUIP PU	2,968.16	69,982.30
	534600 ED & RECREATIONAL SUP EX	15.00	110.00
	554900 OTHER CONTRACTUAL SERVICES		50.25
	555100 DATA PROC SOFTW LIC FEE		18,807.79
	Major Account 520000 Total	61,251.34	255,841.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.00
	573100 STATE-OWNED TRANSPORT	98.80	234.00
	574500 PERSONAL VEHICLE MILEAGE		324.00
	Major Account 570000 Total	98.80	582.00
	Fund 25040 Expenditures Total	119,399.73	316,020.81
	Subprogram Revenues	770.62	5,100.49
	Subprogram Expenditures	120,123.54	940,485.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,388.19
	515100 RETIREMENT PLANS EXPENSE		5,151.00
	515200 FICA EXPENSE		4,609.82
	515400 LIFE & ACCIDENT INS EXP		345.36
	515500 HEALTH INSURANCE EXPENSE		14,462.50
	Major Account 510000 Total		88,956.87
	Fund 10000 Expenditures Total		88,956.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	755.21-	8,983.70-
	Major Account 470000 Total	755.21-	8,983.70-
	Fund 25040 Revenue Total	755.21-	8,983.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,858.03	5,858.03
	515100 RETIREMENT PLANS EXPENSE	468.64	468.64
	515200 FICA EXPENSE	419.41	419.41
	515400 LIFE & ACCIDENT INS EXP	29.52	29.52
	515500 HEALTH INSURANCE EXPENSE	1,318.25	1,318.25
	Major Account 510000 Total	8,093.85	8,093.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.03	49.10
	521500 PUBLICATION & PRINT EXP	10.55	97.17-
	527800 REP & MAINT-OTHER PROPER		59.38
	531100 OFFICE SUPPLIES EXPENSE	1,713.25	9,838.34
	532100 NON-CAPITALIZED EQUIP PU		4,687.57
	534600 ED & RECREATIONAL SUP EX	559.10-	8,789.08-
	Major Account 520000 Total	1,195.73	5,748.14
	Fund 25040 Expenditures Total	9,289.58	13,841.99
	Subprogram Revenues	755.21-	8,983.70-
	Subprogram Expenditures	9,289.58	102,798.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		520,035.15
	511200 TEMPORARY SALARIES-WAGE	5,355.86	80,864.93
	515100 RETIREMENT PLANS EXPENSE		36,518.45
	515200 FICA EXPENSE	110.67	37,209.33
	515400 LIFE & ACCIDENT INS EXP		2,423.23
	515500 HEALTH INSURANCE EXPENSE		99,214.74
	Major Account 510000 Total	5,466.53	776,265.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	30.84	30.84
	Major Account 520000 Total	30.84	30.84
	Fund 10000 Expenditures Total	5,497.37	776,296.67
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	118.00-	128.00-
	Major Account 480000 Total	118.00-	128.00-
	Fund 25040 Revenue Total	118.00-	128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,863.81	35,863.81
	511200 TEMPORARY SALARIES-WAGE	5,762.90	19,690.05
	515100 RETIREMENT PLANS EXPENSE	2,566.32	2,566.32
	515200 FICA EXPENSE	2,823.91	3,540.17
	515400 LIFE & ACCIDENT INS EXP	158.76	158.76
	515500 HEALTH INSURANCE EXPENSE	7,364.02	7,364.02
	Major Account 510000 Total	54,539.72	69,183.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	404.05
	521200 COM EXPENSE - VOICE/DATA	7,390.33	44,173.54
	521300 FREIGHT EXPENSE		108.29
	521400 DATA PROCESSING EXPENSE	93.27	1,025.97
	521500 PUBLICATION & PRINT EXP	145.87	14,243.66
	521700 1099 ROYALTY PAYMENTS		171.95
	522100 DUES & SUBSCRIPTION EXP	181.55	2,004.68
	522200 CONFERENCE REGISTRATION		8,158.00
	522600 JOB APPLICANT EXPENSE		2,037.92
	526100 REP & MAINT-REAL PROPERT		10,392.60
	527100 REP & MAINT-OFFICE EQUIP		4,504.09
	527200 REP & MAINT-MOTOR VEHICL		1,094.72
	527400 REP & MAINT-DATA PROC	4,046.69	25,336.37

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	2,929.57	2,929.57
	527600 REP & MAINT-HOUSE/INST E		2,332.58
	527800 REP & MAINT-OTHER PROPER		3,699.99
	531100 OFFICE SUPPLIES EXPENSE	3,956.46	40,051.31
	532100 NON-CAPITALIZED EQUIP PU		124,689.40
	533100 HOUSEHOLD & INSTIT EXP		855.89
	534600 ED & RECREATIONAL SUP EX	.45	659.44
	534700 ENG TECH & COMM SUP EXP	2,448.32	7,571.58
	534800 CONST & MAINT SUP EXP	100.84-	2,504.32
	538100 VEHICLE & EQUIP SUP EXP	223.66	2,480.77
	554900 OTHER CONTRACTUAL SERVICES	237.50-	88.75
	555100 DATA PROC SOFTW LIC FEE	8,881.25	111,314.28
	555200 SOFTWARE - NEW PURCHASES		150.88
	556100 INSURANCE EXPENSE	30.84-	1,977.98
	Major Account 520000 Total	29,930.92	414,962.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.20	3,415.55
	572100 COMMERCIAL TRANSPORTATIO		1,267.92
	573100 STATE-OWNED TRANSPORT	395.70	1,869.30
	574500 PERSONAL VEHICLE MILEAGE		1,175.20
	575100 MISC TRAVEL EXPENSE		131.70
	Major Account 570000 Total	432.90	7,859.67
	580000 Capital Outlay		
	588004 EQUIPMENT		122,409.17
	Major Account 580000 Total		122,409.17
	Fund 25040 Expenditures Total	84,903.54	614,414.55
	Subprogram Revenues	118.00-	128.00-
	Subprogram Expenditures	90,400.91	1,390,711.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		139,172.00-
	Major Account 470000 Total		139,172.00-
	Fund 25040 Revenue Total		139,172.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,349.88
	Major Account 510000 Total		1,349.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.90
	521300 FREIGHT EXPENSE		16.37
	521500 PUBLICATION & PRINT EXP		495.70
	Major Account 520000 Total		525.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.55	29,139.55
	572100 COMMERCIAL TRANSPORTATIO		25,787.50
	575100 MISC TRAVEL EXPENSE	1,087.39-	79,383.85
	Major Account 570000 Total	647.84-	134,310.90
	Fund 25040 Expenditures Total	647.84-	136,186.75
	Subprogram Revenues		139,172.00-
	Subprogram Expenditures	647.84-	136,186.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		431,217.45
	511200 TEMPORARY SALARIES-WAGE	127.00	7,897.82
	515100 RETIREMENT PLANS EXPENSE		34,013.37
	515200 FICA EXPENSE	9.71	31,718.61
	515400 LIFE & ACCIDENT INS EXP		1,758.42
	515500 HEALTH INSURANCE EXPENSE		51,512.61
	Major Account 510000 Total	136.71	558,118.28
	Fund 10000 Expenditures Total	136.71	558,118.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,475.65	38,475.65
	511200 TEMPORARY SALARIES-WAGE	63.50	604.13
	515100 RETIREMENT PLANS EXPENSE	3,086.85	3,086.85
	515200 FICA EXPENSE	2,760.99	2,802.34
	515400 LIFE & ACCIDENT INS EXP	150.00	150.00
	515500 HEALTH INSURANCE EXPENSE	5,052.19	5,052.19
	Major Account 510000 Total	49,589.18	50,171.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.70	6,054.00
	521200 COM EXPENSE - VOICE/DATA	246.42	1,658.78
	521500 PUBLICATION & PRINT EXP	195.44	4,753.47
	522100 DUES & SUBSCRIPTION EXP	125.00	6,225.00
	522200 CONFERENCE REGISTRATION	275.00	8,011.00
	522500 EMPLOYEE MOVING EXPENSE		10,909.51
	524700 RENT EXP-OTHER REAL PROP		8,803.98
	527100 REP & MAINT-OFFICE EQUIP		56.65
	531100 OFFICE SUPPLIES EXPENSE	1,091.39	2,281.78
	532100 NON-CAPITALIZED EQUIP PU	4,756.98	4,756.98
	533900 FOOD EXPENSE		318.00
	534600 ED & RECREATIONAL SUP EX	481.95	979.45
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		4,546.00
	Major Account 520000 Total	8,294.88	59,454.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.44	10,114.43
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	904.10	4,622.25
	573100 STATE-OWNED TRANSPORT	244.80	521.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	649.20	3,871.60
	575100 MISC TRAVEL EXPENSE	12.75	349.75
	Major Account 570000 Total	<u>2,116.29</u>	<u>19,484.52</u>
	Fund 25040 Expenditures Total	<u>60,000.35</u>	<u>129,110.28</u>
	Subprogram Expenditures	<u>60,137.06</u>	<u>687,228.56</u>

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,812.41
	515100 RETIREMENT PLANS EXPENSE		7,985.04
	515200 FICA EXPENSE		7,023.40
	515400 LIFE & ACCIDENT INS EXP	8.43	456.72
	515500 HEALTH INSURANCE EXPENSE	285.40	21,991.12
	Major Account 510000 Total	<u>293.83</u>	<u>137,268.69</u>
	Fund 10000 Expenditures Total	293.83	137,268.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,073.83	9,767.97
	515100 RETIREMENT PLANS EXPENSE	725.91	781.43
	515200 FICA EXPENSE	641.08	693.19
	515400 LIFE & ACCIDENT INS EXP	38.97	26.59
	515500 HEALTH INSURANCE EXPENSE	2,007.68	1,848.08
	Major Account 510000 Total	<u>12,487.47</u>	<u>13,117.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521200 COM EXPENSE - VOICE/DATA	209.07	1,423.24
	531100 OFFICE SUPPLIES EXPENSE		5,434.48
	532100 NON-CAPITALIZED EQUIP PU	6,199.18	6,548.76
	534600 ED & RECREATIONAL SUP EX	275.25	1,871.66
	534700 ENG TECH & COMM SUP EXP		83.52
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Major Account 520000 Total	<u>6,133.00</u>	<u>11,625.39</u>
	Fund 25040 Expenditures Total	<u>18,620.47</u>	<u>24,742.65</u>
	Subprogram Expenditures	<u>18,914.30</u>	<u>162,011.34</u>
	Program Revenues	<u>102.59</u>	<u>153,384.19</u>
	Program Expenditures	<u>298,217.55</u>	<u>3,419,422.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.14	286.78
	471109 TUITION OTHER		742.00
	Major Account 470000 Total	<u>68.14</u>	<u>1,028.78</u>
	Fund 65040 Revenue Total	<u>68.14</u>	<u>1,028.78</u>
	Subprogram Revenues	<u>68.14</u>	<u>1,028.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,754.39	3,754.39
	Major Account 480000 Total	3,754.39	3,754.39
	Fund 65060 Revenue Total	3,754.39	3,754.39
	Subprogram Revenues	3,754.39	3,754.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,371.82
	511200 TEMPORARY SALARIES-WAGE		21,562.17
	515100 RETIREMENT PLANS EXPENSE		13,229.73
	515200 FICA EXPENSE		12,325.51
	515400 LIFE & ACCIDENT INS EXP		734.11
	515500 HEALTH INSURANCE EXPENSE		24,432.37
	Major Account 510000 Total		237,655.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.85	700.85
	Major Account 520000 Total	700.85	700.85
	Fund 10000 Expenditures Total	700.85	238,356.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,038.36	15,038.36
	511200 TEMPORARY SALARIES-WAGE		1,170.89
	515100 RETIREMENT PLANS EXPENSE	1,203.07	1,203.07
	515200 FICA EXPENSE	1,111.62	1,179.57
	515400 LIFE & ACCIDENT INS EXP	62.66	62.66
	515500 HEALTH INSURANCE EXPENSE	2,231.02	2,231.02
	Major Account 510000 Total	19,646.73	20,885.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	1,142.11
	521200 COM EXPENSE - VOICE/DATA	386.44	2,161.14
	521500 PUBLICATION & PRINT EXP	1,253.01	1,601.01
	522100 DUES & SUBSCRIPTION EXP	266.00	786.00
	522200 CONFERENCE REGISTRATION		3,850.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		28.33
	527800 REP & MAINT-OTHER PROPER		70.04
	531100 OFFICE SUPPLIES EXPENSE	37.39	1,228.52
	532100 NON-CAPITALIZED EQUIP PU		1,758.11-
	533100 HOUSEHOLD & INSTIT EXP		17.96
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		702.26
	535100 MEDICAL SUPPLIES		79.86
	538100 VEHICLE & EQUIP SUP EXP	40.88-	256.36
	547500 MAILING SERVICES		105.43
	554900 OTHER CONTRACTUAL SERVICES		4,985.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,914.04	15,371.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	5,339.80
	573100 STATE-OWNED TRANSPORT		3,022.90
	574500 PERSONAL VEHICLE MILEAGE		286.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,483.20
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	77.00	11,135.40
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60-
	Major Account 580000 Total		1,981.60-
	Fund 25040 Expenditures Total	21,637.77	45,410.48
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,091.53-	192,335.68-
	474100 GENERAL BUSINESS FEES		6,500.00
	Major Account 470000 Total	5,091.53-	185,835.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	6,100.00-
	Major Account 480000 Total	100.00	6,100.00-
	Fund 65060 Revenue Total	4,991.53-	191,935.68-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,306.26	192,335.68
	Major Account 520000 Total	1,306.26	192,335.68
	Fund 65060 Expenditures Total	1,306.26	192,335.68
	Subprogram Revenues	4,991.53-	191,935.68-
	Subprogram Expenditures	23,644.88	476,102.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,674.60
	511200 TEMPORARY SALARIES-WAGE	130.78	65,529.16
	515100 RETIREMENT PLANS EXPENSE	54.02-	7,051.65
	515200 FICA EXPENSE	2.06-	6,320.56
	515400 LIFE & ACCIDENT INS EXP	3.47-	480.09
	515500 HEALTH INSURANCE EXPENSE	118.67-	25,862.35
	Major Account 510000 Total	47.44-	194,918.41
	Fund 10000 Expenditures Total	47.44-	194,918.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,675.45-	25,270.58-
	Major Account 470000 Total	1,675.45-	25,270.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		998.44-
	Major Account 480000 Total		998.44-
	Fund 25040 Revenue Total	1,675.45-	26,269.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,813.47	15,271.78
	511200 TEMPORARY SALARIES-WAGE		2,753.25
	515100 RETIREMENT PLANS EXPENSE	705.09	1,221.76
	515200 FICA EXPENSE	595.36	1,014.74
	515400 LIFE & ACCIDENT INS EXP	43.05	68.52
	515500 HEALTH INSURANCE EXPENSE	2,447.54	3,662.32
	Major Account 510000 Total	12,604.51	23,992.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.17	1,079.66
	521200 COM EXPENSE - VOICE/DATA	627.40	3,865.30
	521300 FREIGHT EXPENSE		59.76
	521500 PUBLICATION & PRINT EXP	134.00	18,289.59
	521700 1099 ROYALTY PAYMENTS		2,386.65
	522100 DUES & SUBSCRIPTION EXP		6,746.87
	522200 CONFERENCE REGISTRATION	520.00	1,160.00
	525500 RENT EXP-OTHER PERS PROP	325.00-	1,205.00
	527800 REP & MAINT-OTHER PROPER		3,084.00
	531100 OFFICE SUPPLIES EXPENSE	18.73	2,659.88
	532100 NON-CAPITALIZED EQUIP PU	1,539.93	1,863.88
	533100 HOUSEHOLD & INSTIT EXP	197.75	3,513.85
	533900 FOOD EXPENSE		7,354.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,403.37	16,041.99
	534700 ENG TECH & COMM SUP EXP		315.22
	534800 CONST & MAINT SUP EXP		1,611.91
	541700 LEGAL RELATED EXPENSE	15.50	283.75
	547100 EDUCATIONAL SERVICES		2,550.00
	549100 LAUNDRY SERVICES		845.75
	554900 OTHER CONTRACTUAL SERVICES		21,486.25
	555100 DATA PROC SOFTW LIC FEE		325.97
	555200 SOFTWARE - NEW PURCHASES		41.00
	Major Account 520000 Total	6,240.85	96,770.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,149.41
	572100 COMMERCIAL TRANSPORTATIO		6,227.00
	573100 STATE-OWNED TRANSPORT	88.80	4,469.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.64
	Major Account 570000 Total	88.80	17,008.75
	Fund 25040 Expenditures Total	18,934.16	137,772.04
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	800.00-	1,600.00-
	Major Account 480000 Total	800.00-	1,600.00-
	Fund 49300 Revenue Total	800.00-	1,600.00-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	800.00	1,600.00
	Major Account 520000 Total	800.00	1,600.00
	Fund 49300 Expenditures Total	800.00	1,600.00
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.00	176,108.64-
	471109 TUITION OTHER		839.60-
	471179 OTHER SERVICES	40.00-	185.73-
	Major Account 470000 Total	7.00-	177,133.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.50-	4,068.36-
	485100 FINES FORFEITS & PENALTI		30.00
	Major Account 480000 Total	229.50-	4,038.36-
	Fund 65040 Revenue Total	236.50-	181,172.33-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.00
	511200 TEMPORARY SALARIES-WAGE	130.78-	10,494.08
	515200 FICA EXPENSE		20.18
	Major Account 510000 Total	130.78-	10,689.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	30.58
	521200 COM EXPENSE - VOICE/DATA	58.60	349.28
	521300 FREIGHT EXPENSE		5.48
	521500 PUBLICATION & PRINT EXP	103.70	1,809.71
	522100 DUES & SUBSCRIPTION EXP		4,046.50
	522200 CONFERENCE REGISTRATION		1,350.00
	525500 RENT EXP-OTHER PERS PROP		16,995.75
	531100 OFFICE SUPPLIES EXPENSE	161.18	1,986.45
	532100 NON-CAPITALIZED EQUIP PU	384.47	1,920.85
	533100 HOUSEHOLD & INSTIT EXP		1,018.73
	533900 FOOD EXPENSE	26.52	5,501.67
	534600 ED & RECREATIONAL SUP EX	4,174.84	19,742.34
	534800 CONST & MAINT SUP EXP		7.78
	534900 MISCELLANEOUS SUP EXP		88.09
	547100 EDUCATIONAL SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	124,314.22
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	5,518.83	180,142.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.67
	573100 STATE-OWNED TRANSPORT		915.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,490.42
	Major Account 570000 Total		3,756.29
	Fund 65040 Expenditures Total	5,388.05	194,587.98
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	617.36-	3,159.38-
	Major Account 470000 Total	617.36-	3,159.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.48-	5,992.54-
	484900 OTHER PRIVATE SOURCES	249,395.91	36,850.02-
	Major Account 480000 Total	248,908.43	42,842.56-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,915.59	2,915.59
	Major Account 490000 Total	2,915.59	2,915.59
	Fund 65060 Revenue Total	251,206.66	43,086.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.58
	521500 PUBLICATION & PRINT EXP		72.00
	521900 AWARDS EXPENSE		64.00
	522100 DUES & SUBSCRIPTION EXP	110.00-	651.00
	522200 CONFERENCE REGISTRATION		2,124.35
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		6.50
	531100 OFFICE SUPPLIES EXPENSE		17.88
	532100 NON-CAPITALIZED EQUIP PU	837.99	1,111.99
	533100 HOUSEHOLD & INSTIT EXP	694.13	3,975.74
	533900 FOOD EXPENSE	1,409.54	5,631.51
	534600 ED & RECREATIONAL SUP EX	2,043.13	9,769.34
	534800 CONST & MAINT SUP EXP		31.61
	535100 MEDICAL SUPPLIES		109.81
	539300 THIRD PARTY REIMB		2,872.17
	554900 OTHER CONTRACTUAL SERVICES		1,224.38
	Major Account 520000 Total	4,874.79	27,866.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.76
	572100 COMMERCIAL TRANSPORTATIO		2,466.75
	573100 STATE-OWNED TRANSPORT		1,258.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		5,214.71
	Fund 65060 Expenditures Total	4,874.79	33,081.57
	Subprogram Revenues	248,494.71	252,127.70-
	Subprogram Expenditures	29,949.56	561,960.00

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		598,056.48
	511200 TEMPORARY SALARIES-WAGE		7,419.81
	515100 RETIREMENT PLANS EXPENSE		47,250.73
	515200 FICA EXPENSE	19.41-	41,943.53
	515400 LIFE & ACCIDENT INS EXP	9.24	2,888.66
	515500 HEALTH INSURANCE EXPENSE	532.49	118,960.74
	Major Account 510000 Total	522.32	816,519.95
	Fund 10000 Expenditures Total	522.32	816,519.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,275.00-	5,959.56-
	471179 OTHER SERVICES		425.00-
	Major Account 470000 Total	1,275.00-	6,384.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,000.00-
	Major Account 480000 Total		8,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		544.00-
	Major Account 490000 Total		544.00-
	Fund 25040 Revenue Total	1,275.00-	14,928.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,385.63	79,713.83
	515100 RETIREMENT PLANS EXPENSE	4,528.46	6,411.20
	515200 FICA EXPENSE	3,971.92	5,683.52
	515400 LIFE & ACCIDENT INS EXP	262.08	410.87
	515500 HEALTH INSURANCE EXPENSE	11,132.07	14,817.09
	Major Account 510000 Total	76,280.16	107,036.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.85	2,169.41
	521200 COM EXPENSE - VOICE/DATA	808.11	4,850.26
	521300 FREIGHT EXPENSE		42.88
	521500 PUBLICATION & PRINT EXP	576.11	4,138.26
	521700 1099 ROYALTY PAYMENTS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	489.00	10,659.21
	522200 CONFERENCE REGISTRATION		3,489.94
	522600 JOB APPLICANT EXPENSE		174.00
	527100 REP & MAINT-OFFICE EQUIP		159.65
	531100 OFFICE SUPPLIES EXPENSE	153.77	7,295.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,892.57
	533100 HOUSEHOLD & INSTIT EXP	25.62	445.06
	533900 FOOD EXPENSE		4,980.23
	534600 ED & RECREATIONAL SUP EX	374.87	9,372.91
	534800 CONST & MAINT SUP EXP		14.24
	544300 PSYCHOLOGICAL SERVICES		38,478.20
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	7,376.27	23,038.22
	555100 DATA PROC SOFTW LIC FEE		245.00
	Major Account 520000 Total	9,935.60	115,566.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.03	2,392.80
	572100 COMMERCIAL TRANSPORTATIO	166.00	915.80
	573100 STATE-OWNED TRANSPORT	300.40	3,003.80
	574500 PERSONAL VEHICLE MILEAGE		1,297.60
	575100 MISC TRAVEL EXPENSE	48.00	85.00
	Major Account 570000 Total	1,233.43	7,695.00
	Fund 25040 Expenditures Total	87,449.19	230,297.53
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,393.51	164,482.50
	511200 TEMPORARY SALARIES-WAGE	34.44	14,538.62
	515100 RETIREMENT PLANS EXPENSE	793.45	8,524.43
	515200 FICA EXPENSE	588.61	11,949.61
	515400 LIFE & ACCIDENT INS EXP	74.50	920.74
	515500 HEALTH INSURANCE EXPENSE	2,793.34	32,080.33
	Major Account 510000 Total	12,677.85	232,496.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.42	641.18
	521200 COM EXPENSE - VOICE/DATA	232.38	1,370.51
	521300 FREIGHT EXPENSE		30.24
	521500 PUBLICATION & PRINT EXP	66.36	443.79
	521900 AWARDS EXPENSE		473.88
	522100 DUES & SUBSCRIPTION EXP	230.00	410.00
	522200 CONFERENCE REGISTRATION		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	97.81	1,423.11
	532100 NON-CAPITALIZED EQUIP PU		8,132.74
	533100 HOUSEHOLD & INSTIT EXP		107.93

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 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,237.40
	534600 ED & RECREATIONAL SUP EX	4.00	1,594.08
	534700 ENG TECH & COMM SUP EXP		45.92
	534800 CONST & MAINT SUP EXP		7.49
	539100 INDIRECT COST ALLOWANCE	1,206.03	20,413.50
	547100 EDUCATIONAL SERVICES		8.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1,913.00	38,979.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.53	1,535.48
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,031.67
	573100 STATE-OWNED TRANSPORT	81.60	1,512.20
	574500 PERSONAL VEHICLE MILEAGE		120.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	717.13	4,228.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,310.00
	Major Account 590000 Total		23,310.00
	Fund 40000 Expenditures Total	15,307.98	299,014.15
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,990.00-	9,049.44-
	461500 OP GRANTS - STATE AGENCI		1,422.94-
	Major Account 460000 Total	2,990.00-	10,472.38-
	Fund 49300 Revenue Total	2,990.00-	10,472.38-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.20
	533900 FOOD EXPENSE		150.00
	534600 ED & RECREATIONAL SUP EX		2,990.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		3,681.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.80
	Major Account 570000 Total		108.80
	Fund 49300 Expenditures Total		3,790.00
	Subprogram Revenues	4,265.00-	25,400.94-
	Subprogram Expenditures	103,279.49	1,349,621.63

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,368.35
	511200 TEMPORARY SALARIES-WAGE	3.63	1,854.48
	515100 RETIREMENT PLANS EXPENSE		10,796.69
	515200 FICA EXPENSE		9,775.92
	515400 LIFE & ACCIDENT INS EXP		733.89
	515500 HEALTH INSURANCE EXPENSE		36,850.18
	Major Account 510000 Total	3.63	199,379.51
	Fund 10000 Expenditures Total	3.63	199,379.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,548.70	12,548.70
	511200 TEMPORARY SALARIES-WAGE	10.80	101.13
	515100 RETIREMENT PLANS EXPENSE	971.83	971.83
	515200 FICA EXPENSE	873.21	878.01
	515400 LIFE & ACCIDENT INS EXP	62.73	62.73
	515500 HEALTH INSURANCE EXPENSE	3,364.57	3,364.57
	Major Account 510000 Total	17,831.84	17,926.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.53	1,047.63
	521200 COM EXPENSE - VOICE/DATA	374.73	2,001.63
	521500 PUBLICATION & PRINT EXP	58.16	430.24
	522100 DUES & SUBSCRIPTION EXP	100.00	400.00
	522200 CONFERENCE REGISTRATION		2,265.00
	531100 OFFICE SUPPLIES EXPENSE	34.16	292.51
	534700 ENG TECH & COMM SUP EXP		47.98
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		12.00
	Major Account 520000 Total	753.58	7,096.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,454.71
	572100 COMMERCIAL TRANSPORTATIO		588.30
	573100 STATE-OWNED TRANSPORT		1,180.80
	574500 PERSONAL VEHICLE MILEAGE		530.40
	575100 MISC TRAVEL EXPENSE		229.50
	Major Account 570000 Total		8,983.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,367.00	56,874.00
	Major Account 590000 Total	55,367.00	56,874.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Fund 25040 Expenditures Total	73,952.42	90,881.67
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,000.00	
	Major Account 460000 Total	39,000.00	
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	161,849.70-	2,095,144.96-
	486100 LOAN INTEREST	3,754.39-	3,754.39-
	Major Account 480000 Total	165,604.09-	2,098,899.35-
	Fund 65060 Revenue Total	126,604.09-	2,098,899.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,239.25-	2,079,769.48
	Major Account 590000 Total	23,239.25-	2,079,769.48
	Fund 65060 Expenditures Total	23,239.25-	2,079,769.48
	Subprogram Revenues	126,604.09-	2,098,899.35-
	Subprogram Expenditures	50,716.80	2,370,030.66

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		796,713.75
	511200 TEMPORARY SALARIES-WAGE	500.00	94,058.32
	515100 RETIREMENT PLANS EXPENSE		57,127.88
	515200 FICA EXPENSE	32.15	59,218.91
	515400 LIFE & ACCIDENT INS EXP		3,552.87
	515500 HEALTH INSURANCE EXPENSE		100,653.84
	Major Account 510000 Total	532.15	1,111,325.57
	Fund 10000 Expenditures Total	532.15	1,111,325.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		64,374.15-
	Major Account 470000 Total		64,374.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45,830.22-	139,054.03-
	Major Account 480000 Total	45,830.22-	139,054.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,652.82-	42,450.18-
	Major Account 490000 Total	13,652.82-	42,450.18-
	Fund 25040 Revenue Total	59,483.04-	245,878.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,902.48	68,589.16
	511200 TEMPORARY SALARIES-WAGE	275.00	3,095.00
	515100 RETIREMENT PLANS EXPENSE	5,313.89	5,309.41
	515200 FICA EXPENSE	5,117.08	5,293.11
	515400 LIFE & ACCIDENT INS EXP	303.18	302.71
	515500 HEALTH INSURANCE EXPENSE	9,337.97	9,337.97
	Major Account 510000 Total	89,249.60	91,927.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.51	4,017.82
	521200 COM EXPENSE - VOICE/DATA	1,843.21	12,700.28
	521300 FREIGHT EXPENSE	6.64	547.06
	521500 PUBLICATION & PRINT EXP	265.00	3,124.56
	521700 1099 ROYALTY PAYMENTS		44.06
	522100 DUES & SUBSCRIPTION EXP	4,385.35	60,773.10
	522200 CONFERENCE REGISTRATION	200.00	3,210.00
	522400 SUBSISTENCE	210.03	9,173.40
	522600 JOB APPLICANT EXPENSE		1,905.48
	524700 RENT EXP-OTHER REAL PROP		1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	70.58	1,054.14
	525500 RENT EXP-OTHER PERS PROP	1,059.56	7,022.88
	526100 REP & MAINT-REAL PROPERT		477.00
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL	90.98	1,272.62
	527400 REP & MAINT-DATA PROC		479.96
	527800 REP & MAINT-OTHER PROPER		3,685.36
	531100 OFFICE SUPPLIES EXPENSE	385.16	10,012.26
	532100 NON-CAPITALIZED EQUIP PU	761.00-	29,043.81
	533100 HOUSEHOLD & INSTIT EXP	8.68	2,448.41
	533900 FOOD EXPENSE		1,124.54
	534600 ED & RECREATIONAL SUP EX	91.04	105,104.16
	534700 ENG TECH & COMM SUP EXP		517.45
	534800 CONST & MAINT SUP EXP	2.90	1,491.40
	535100 MEDICAL SUPPLIES		6,893.96
	538100 VEHICLE & EQUIP SUP EXP	679.74	7,128.80
	549100 LAUNDRY SERVICES		121.98
	554900 OTHER CONTRACTUAL SERVICES	272.92	70,727.49
	555200 SOFTWARE - NEW PURCHASES		3,779.15
	556100 INSURANCE EXPENSE		2,193.48
	559100 OTHER OPERATING EXP		4,388.55
	Major Account 520000 Total	9,568.30	355,764.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,273.00	195,359.20
	571900 MEALS-ONE DAY TRAVEL	27.80	405.33
	572100 COMMERCIAL TRANSPORTATIO	9,887.10	155,583.08
	573100 STATE-OWNED TRANSPORT	1,935.50	15,106.20
	574500 PERSONAL VEHICLE MILEAGE	1,203.01	10,321.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.04
	575100 MISC TRAVEL EXPENSE	531.86	3,002.36
	Major Account 570000 Total	37,858.27	380,168.23
	Fund 25040 Expenditures Total	136,676.17	827,860.25
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,244.65-	68,008.04-
	Major Account 480000 Total	8,244.65-	68,008.04-
	Fund 49300 Revenue Total	8,244.65-	68,008.04-
Expenditures	510000 Personal Services		

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.33	29,340.39
	515200 FICA EXPENSE	193.50	2,170.22
	515400 LIFE & ACCIDENT INS EXP	13.83	175.77
	515500 HEALTH INSURANCE EXPENSE	460.71	5,512.43
	Major Account 510000 Total	3,281.37	37,198.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.97	2,575.03
	521500 PUBLICATION & PRINT EXP		451.85
	522400 SUBSISTENCE		303.23
	522600 JOB APPLICANT EXPENSE		18.90
	532100 NON-CAPITALIZED EQUIP PU		1,982.06
	533100 HOUSEHOLD & INSTIT EXP		373.05
	533900 FOOD EXPENSE		16.24
	534600 ED & RECREATIONAL SUP EX	99.95	23,304.20
	554900 OTHER CONTRACTUAL SERVICES		4,550.00
	Major Account 520000 Total	1,059.92	33,574.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.98
	Major Account 570000 Total		405.98
	Fund 49300 Expenditures Total	4,341.29	71,179.35
	Subprogram Revenues	67,727.69	313,886.40
	Subprogram Expenditures	141,549.61	2,010,365.17

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102.00-	4,592.75-
	Major Account 470000 Total	102.00-	4,592.75-
	Fund 25040 Revenue Total	102.00-	4,592.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.01	93,492.72
	511200 TEMPORARY SALARIES-WAGE		838.86
	515100 RETIREMENT PLANS EXPENSE	548.21	6,578.52
	515200 FICA EXPENSE	529.75	6,987.71
	515400 LIFE & ACCIDENT INS EXP	32.12	408.36
	515500 HEALTH INSURANCE EXPENSE	1,163.15	13,901.22
	Major Account 510000 Total	9,448.24	122,207.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	37.95
	521200 COM EXPENSE - VOICE/DATA	115.67	696.48
	521300 FREIGHT EXPENSE		18.30
	521500 PUBLICATION & PRINT EXP	120.00	154.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		89.00
	531100 OFFICE SUPPLIES EXPENSE	4.14	357.54
	533100 HOUSEHOLD & INSTIT EXP		4.99
	534600 ED & RECREATIONAL SUP EX	10.00	148.06
	535100 MEDICAL SUPPLIES		4,887.75
	546900 OTHER MEDICAL SERVICES	2,525.00	29,826.33
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Major Account 520000 Total	2,776.57	36,476.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.20	220.80
	Major Account 570000 Total	101.20	220.80
	Fund 25040 Expenditures Total	12,326.01	158,904.75
	Subprogram Revenues	102.00-	4,592.75-
	Subprogram Expenditures	12,326.01	158,904.75
	Program Revenues	48,626.93	2,882,059.65-
	Program Expenditures	361,466.35	6,926,984.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		636,825.63
	511200 TEMPORARY SALARIES-WAGE	420.00	8,575.00
	515100 RETIREMENT PLANS EXPENSE		51,130.96
	515200 FICA EXPENSE	32.13	42,308.51
	515400 LIFE & ACCIDENT INS EXP		2,689.97
	515500 HEALTH INSURANCE EXPENSE		78,186.94
	Major Account 510000 Total	452.13	819,717.01
	Fund 10000 Expenditures Total	452.13	819,717.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,045.42	57,045.42
	511200 TEMPORARY SALARIES-WAGE	410.00	810.00
	515100 RETIREMENT PLANS EXPENSE	4,581.23	4,581.23
	515200 FICA EXPENSE	4,129.03	4,159.63
	515400 LIFE & ACCIDENT INS EXP	229.21	229.21
	515500 HEALTH INSURANCE EXPENSE	7,070.50	7,070.50
	Major Account 510000 Total	73,465.39	73,895.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.92	1,690.82
	521200 COM EXPENSE - VOICE/DATA	607.16	3,406.15
	521300 FREIGHT EXPENSE		32.54
	521500 PUBLICATION & PRINT EXP	939.66	11,075.88
	521700 1099 ROYALTY PAYMENTS		983.66
	522100 DUES & SUBSCRIPTION EXP	2,901.75	25,859.25
	522200 CONFERENCE REGISTRATION	17.50	655.00
	522600 JOB APPLICANT EXPENSE		1,617.89
	524700 RENT EXP-OTHER REAL PROP		960.00
	525500 RENT EXP-OTHER PERS PROP	526.19	5,357.90
	527100 REP & MAINT-OFFICE EQUIP		164.80
	527600 REP & MAINT-HOUSE/INST E		274.25
	531100 OFFICE SUPPLIES EXPENSE	1,895.25	4,588.17
	532100 NON-CAPITALIZED EQUIP PU		3,425.00
	533900 FOOD EXPENSE	27.82	1,388.57
	534600 ED & RECREATIONAL SUP EX	374.47	1,229.97
	538100 VEHICLE & EQUIP SUP EXP	257.29	703.31
	541500 LEGAL SERVICES EXPENSE	25.50	13,140.86
	541700 LEGAL RELATED EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	16,208.65	53,077.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	141.75	141.75
	556100 INSURANCE EXPENSE	2,096.00	3,505.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	<u>26,227.91</u>	<u>133,653.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.36	10,141.23
	572100 COMMERCIAL TRANSPORTATIO	221.00	2,688.39
	573100 STATE-OWNED TRANSPORT	203.60	2,054.10
	574500 PERSONAL VEHICLE MILEAGE	189.60	3,443.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.42	994.67
	575100 MISC TRAVEL EXPENSE	66.00	316.50
	Major Account 570000 Total	<u>1,949.98</u>	<u>19,638.33</u>
	Fund 25040 Expenditures Total	<u>101,643.28</u>	<u>227,187.34</u>
	Subprogram Expenditures	<u>102,095.41</u>	<u>1,046,904.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260,224.03
	511200 TEMPORARY SALARIES-WAGE	112.39	1,351.34
	515100 RETIREMENT PLANS EXPENSE		19,099.75
	515200 FICA EXPENSE		17,909.77
	515400 LIFE & ACCIDENT INS EXP		1,462.15
	515500 HEALTH INSURANCE EXPENSE		80,560.41
	Major Account 510000 Total	112.39	380,607.45
	Fund 10000 Expenditures Total	112.39	380,607.45
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.17-	1.27
	Major Account 450000 Total	3.17-	1.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,379.54-	544,070.85-
	484100 OPERATING DONATIONS & CO	2,530.11	58,343.33-
	486100 LOAN INTEREST		12,905.66-
	486300 CLEARING ACCOUNT	396,737.31-	31,833.84
	Major Account 480000 Total	443,586.74-	583,486.00-
	Fund 25040 Revenue Total	443,589.91-	583,484.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,648.78	23,648.78
	511200 TEMPORARY SALARIES-WAGE	427.79	667.79
	515100 RETIREMENT PLANS EXPENSE	1,735.23	1,735.23
	515200 FICA EXPENSE	1,621.86	1,640.22
	515400 LIFE & ACCIDENT INS EXP	124.88	124.88
	515500 HEALTH INSURANCE EXPENSE	7,309.45	7,309.45
	Major Account 510000 Total	34,867.99	35,126.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.53	1,734.07
	521101 POSTAGE CHARGES	110.39	1,231.48
	521200 COM EXPENSE - VOICE/DATA	571.36	3,807.42
	521500 PUBLICATION & PRINT EXP	464.34	1,464.40
	522100 DUES & SUBSCRIPTION EXP		31,393.10
	522200 CONFERENCE REGISTRATION		2,473.00
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	531100 OFFICE SUPPLIES EXPENSE	28.69	2,520.86
	534700 ENG TECH & COMM SUP EXP		48.98
	541100 ACCTG & AUDITING SERVICES		45,959.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	825.88	13,633.77
	559100 OTHER OPERATING EXP	7,588.32	64,905.69
	Major Account 520000 Total	9,879.51	171,906.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,337.45
	572100 COMMERCIAL TRANSPORTATIO		642.20
	573100 STATE-OWNED TRANSPORT		295.20
	574500 PERSONAL VEHICLE MILEAGE		139.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.68
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		3,553.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	375.00
	Major Account 590000 Total	375.00	375.00
	Fund 25040 Expenditures Total	45,122.50	210,961.10
	Subprogram Revenues	443,589.91	583,484.73
	Subprogram Expenditures	45,234.89	591,568.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225,669.75
	511200 TEMPORARY SALARIES-WAGE	908.53	78,438.88
	515100 RETIREMENT PLANS EXPENSE		15,396.10
	515200 FICA EXPENSE	52.58	20,935.33
	515400 LIFE & ACCIDENT INS EXP		1,173.81
	515500 HEALTH INSURANCE EXPENSE		62,141.75
	516500 WORKERS COMP PREMIUMS		167,846.64
	Major Account 510000 Total	961.11	571,602.26
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5.87	115,429.91
	Major Account 520000 Total	5.87	115,429.91
	Fund 10000 Expenditures Total	966.98	687,032.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	278.40-	2,578.10-
	Major Account 470000 Total	278.40-	2,578.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,946.49-	27,245.63-
	Major Account 490000 Total	2,946.49-	27,245.63-
	Fund 25040 Revenue Total	3,224.89-	29,823.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,531.35	20,531.35
	511200 TEMPORARY SALARIES-WAGE	3,153.56	9,160.69
	515100 RETIREMENT PLANS EXPENSE	1,400.92	1,400.92
	515200 FICA EXPENSE	1,657.36	2,112.32
	515400 LIFE & ACCIDENT INS EXP	100.32	100.32
	515500 HEALTH INSURANCE EXPENSE	5,637.19	5,637.19
	515501 HEALTH/FACULTY - 10 MO P	6,543.67	91,874.13
	516300 EMPLOYEE ASSISTANCE PRO		8,232.50
	516400 UNEMPLOYM COMP INS EXP		5,456.49
	Major Account 510000 Total	39,024.37	144,505.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,994.58-	3,656.28-
	521200 COM EXPENSE - VOICE/DATA	39,032.61-	5,847.29
	521300 FREIGHT EXPENSE	60.00	1,001.18
	521400 DATA PROCESSING EXPENSE	500.47	6,678.50
	521500 PUBLICATION & PRINT EXP	11,056.45-	15,681.74-
	521700 1099 ROYALTY PAYMENTS		120.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	357.50	5,615.00
	525100 RENT EXP-OFFICE EQUIP		6,198.19
	525500 RENT EXP-OTHER PERS PROP		263.06
	527100 REP & MAINT-OFFICE EQUIP		2,677.35-
	527200 REP & MAINT-MOTOR VEHICL	505.61	3,054.32
	527600 REP & MAINT-HOUSE/INST E		807.07
	531100 OFFICE SUPPLIES EXPENSE	16,309.14-	8,522.53-
	531500 SUPPLIES USED FOR PRODUC	2,727.34	9,793.15
	532100 NON-CAPITALIZED EQUIP PU	790.00	9,194.02
	533100 HOUSEHOLD & INSTIT EXP	820.25	3,362.99
	534600 ED & RECREATIONAL SUP EX	.95	22.72
	534800 CONST & MAINT SUP EXP	18.47	2,096.92
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		1,418.70
	538100 VEHICLE & EQUIP SUP EXP	1,083.93	5,872.09
	547100 EDUCATIONAL SERVICES		687.50
	549100 LAUNDRY SERVICES	29.90	358.74
	554900 OTHER CONTRACTUAL SERVICES	8,184.76	58,724.99
	556100 INSURANCE EXPENSE	5.87-	49,984.52
	Major Account 520000 Total	60,319.47-	140,633.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.27
	573100 STATE-OWNED TRANSPORT	8,392.70-	28,573.55
	574500 PERSONAL VEHICLE MILEAGE	1,692.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.95
	Major Account 570000 Total	6,699.92-	29,029.77
	580000 Capital Outlay		
	588004 EQUIPMENT		38,048.34
	Major Account 580000 Total		38,048.34
	Fund 25040 Expenditures Total	27,995.02-	352,217.07
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108.60-	3,427.14-
	Major Account 480000 Total	108.60-	3,427.14-
	Fund 49300 Revenue Total	108.60-	3,427.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.56	107.62
	521200 COM EXPENSE - VOICE/DATA	191.68	1,119.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.93
	521500 PUBLICATION & PRINT EXP	88.08	1,399.96
	531100 OFFICE SUPPLIES EXPENSE		219.41
	533100 HOUSEHOLD & INSTIT EXP		153.92
	534500 AGRICULTURAL SUPPLIES EX		940.00-
	Major Account 520000 Total	<u>324.32</u>	<u>2,066.13</u>
	Fund 49300 Expenditures Total	<u>324.32</u>	<u>2,066.13</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1.00-	165.40-
	Major Account 480000 Total	<u>1.00-</u>	<u>165.40-</u>
	Fund 65060 Revenue Total	<u>1.00-</u>	<u>165.40-</u>
	Subprogram Revenues	<u>3,334.49-</u>	<u>33,416.27-</u>
	Subprogram Expenditures	<u>26,703.72-</u>	<u>1,041,315.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,668.75
	511200 TEMPORARY SALARIES-WAGE		2,636.25
	515100 RETIREMENT PLANS EXPENSE		4,933.50
	515200 FICA EXPENSE		4,688.00
	515400 LIFE & ACCIDENT INS EXP		258.81
	515500 HEALTH INSURANCE EXPENSE		5,051.72
	Major Account 510000 Total		79,237.03
	Fund 10000 Expenditures Total		79,237.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.25	5,606.25
	511200 TEMPORARY SALARIES-WAGE		2,280.00
	515100 RETIREMENT PLANS EXPENSE	448.50	448.50
	515200 FICA EXPENSE	422.26	422.26
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	460.71	460.71
	Major Account 510000 Total	6,959.80	9,239.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.53	1,533.48
	521500 PUBLICATION & PRINT EXP		72.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		12,075.00
	527400 REP & MAINT-DATA PROC		2,499.84
	531100 OFFICE SUPPLIES EXPENSE	.99	273.43
	534700 ENG TECH & COMM SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP		25.01
	554900 OTHER CONTRACTUAL SERVICES		67,512.00
	555100 DATA PROC SOFTW LIC FEE		101,380.55
	Major Account 520000 Total	154.52	185,724.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.60	4,130.12
	572100 COMMERCIAL TRANSPORTATIO	439.90	439.90
	573100 STATE-OWNED TRANSPORT		1,123.20
	574500 PERSONAL VEHICLE MILEAGE	195.20	787.20
	575100 MISC TRAVEL EXPENSE	30.00	126.00
	Major Account 570000 Total	1,543.70	6,606.42
	Fund 25040 Expenditures Total	8,658.02	201,571.02
	Subprogram Expenditures	8,658.02	280,808.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263,651.98
	511200 TEMPORARY SALARIES-WAGE	920.50	29,865.41
	515100 RETIREMENT PLANS EXPENSE		21,180.28
	515200 FICA EXPENSE	2.22	19,500.88
	515400 LIFE & ACCIDENT INS EXP		1,323.21
	515500 HEALTH INSURANCE EXPENSE		55,863.91
	Major Account 510000 Total	922.72	391,385.67
	Fund 10000 Expenditures Total	922.72	391,385.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,454.31	28,454.31
	511200 TEMPORARY SALARIES-WAGE	919.25	3,020.25
	515100 RETIREMENT PLANS EXPENSE	2,312.80	2,312.80
	515200 FICA EXPENSE	2,116.72	2,204.24
	515400 LIFE & ACCIDENT INS EXP	128.16	128.16
	515500 HEALTH INSURANCE EXPENSE	5,198.29	5,198.29
	Major Account 510000 Total	39,129.53	41,318.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,772.08	24,056.98
	521200 COM EXPENSE - VOICE/DATA	1,428.84	8,493.19
	521300 FREIGHT EXPENSE		53.09
	521500 PUBLICATION & PRINT EXP	5,075.84	22,065.90
	521700 1099 ROYALTY PAYMENTS		275.00
	522100 DUES & SUBSCRIPTION EXP		4,166.60
	522200 CONFERENCE REGISTRATION		3,600.00
	525100 RENT EXP-OFFICE EQUIP	33.56	372.99
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527400 REP & MAINT-DATA PROC		133.60
	531100 OFFICE SUPPLIES EXPENSE	423.10	7,324.15
	532100 NON-CAPITALIZED EQUIP PU		10,348.46
	533100 HOUSEHOLD & INSTIT EXP		551.59
	534600 ED & RECREATIONAL SUP EX	31.60	2,605.15
	538100 VEHICLE & EQUIP SUP EXP		21.80
	554900 OTHER CONTRACTUAL SERVICES	3,561.39	25,881.69
	555100 DATA PROC SOFTW LIC FEE		10,147.05
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	12,326.41	120,891.24
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	657.23
	572100 COMMERCIAL TRANSPORTATIO		436.30
	573100 STATE-OWNED TRANSPORT	113.20	722.40
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	190.20	1,856.98
	Fund 25040 Expenditures Total	51,646.14	164,066.27
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,818.78-	303,167.44-
	Major Account 480000 Total	29,818.78-	303,167.44-
	Fund 49300 Revenue Total	29,818.78-	303,167.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,119.37	224,544.81
	515100 RETIREMENT PLANS EXPENSE	1,541.96	18,081.56
	515200 FICA EXPENSE	1,395.54	16,356.50
	515400 LIFE & ACCIDENT INS EXP	81.55	1,019.73
	515500 HEALTH INSURANCE EXPENSE	2,309.78	27,528.84
	Major Account 510000 Total	24,448.20	287,531.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	824.35	3,659.40
	532100 NON-CAPITALIZED EQUIP PU		3,302.30
	534500 AGRICULTURAL SUPPLIES EX		940.00
	534600 ED & RECREATIONAL SUP EX		68.75
	534700 ENG TECH & COMM SUP EXP	59.63	82.48
	539300 THIRD PARTY REIMB		67.72
	555200 SOFTWARE - NEW PURCHASES		5,025.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	883.98	13,245.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.01
	572100 COMMERCIAL TRANSPORTATIO		497.40
	573100 STATE-OWNED TRANSPORT		1,191.40
	575100 MISC TRAVEL EXPENSE	39.95	39.95
	Major Account 570000 Total	39.95	1,965.76
	Fund 49300 Expenditures Total	25,372.13	302,742.85
	Subprogram Revenues	29,818.78-	303,167.44-
	Subprogram Expenditures	77,940.99	858,194.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,134.41
	511200 TEMPORARY SALARIES-WAGE	1,771.44	31,685.38
	515100 RETIREMENT PLANS EXPENSE		15,176.49
	515200 FICA EXPENSE		18,338.49
	515400 LIFE & ACCIDENT INS EXP		1,472.24
	515500 HEALTH INSURANCE EXPENSE		63,044.59
	Major Account 510000 Total	1,771.44	404,851.60
	Fund 10000 Expenditures Total	1,771.44	404,851.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,290.00-	59,630.00-
	Major Account 470000 Total	24,290.00-	59,630.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,859.06	10,859.06
	Major Account 490000 Total	10,859.06	10,859.06
	Fund 25040 Revenue Total	13,430.94-	48,770.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,456.53	77,092.48
	511200 TEMPORARY SALARIES-WAGE	1,991.96	6,835.56
	515100 RETIREMENT PLANS EXPENSE	1,636.39	4,235.59
	515200 FICA EXPENSE	2,106.52	5,706.38
	515400 LIFE & ACCIDENT INS EXP	153.65	456.85
	515500 HEALTH INSURANCE EXPENSE	6,312.92	16,979.54
	Major Account 510000 Total	42,657.97	111,306.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,311.83	16,741.54
	521200 COM EXPENSE - VOICE/DATA	2,186.33	15,236.40
	521400 DATA PROCESSING EXPENSE		49.99
	521500 PUBLICATION & PRINT EXP	10,167.45	200,206.08
	521700 1099 ROYALTY PAYMENTS	40.00	635.80
	521900 AWARDS EXPENSE		173.82
	522100 DUES & SUBSCRIPTION EXP	99.00	11,474.50
	522200 CONFERENCE REGISTRATION		2,049.00
	522600 JOB APPLICANT EXPENSE		394.60
	525500 RENT EXP-OTHER PERS PROP		543.20
	527100 REP & MAINT-OFFICE EQUIP		263.00
	531100 OFFICE SUPPLIES EXPENSE	767.87	4,122.90
	532100 NON-CAPITALIZED EQUIP PU	526.45	3,591.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	762.24	1,447.54
	533900 FOOD EXPENSE	685.25	23,183.21
	534600 ED & RECREATIONAL SUP EX	1,883.82	9,012.21
	534700 ENG TECH & COMM SUP EXP		17.98
	534800 CONST & MAINT SUP EXP		15.92
	538100 VEHICLE & EQUIP SUP EXP		258.85
	547500 MAILING SERVICES		1,385.62
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	79,293.25
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	<u>25,930.24</u>	<u>370,156.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	17,725.54
	572100 COMMERCIAL TRANSPORTATIO		1,309.90
	573100 STATE-OWNED TRANSPORT	339.60	20,284.60
	574500 PERSONAL VEHICLE MILEAGE	132.80	2,802.45
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	<u>626.40</u>	<u>42,204.49</u>
	Fund 25040 Expenditures Total	<u>69,214.61</u>	<u>523,667.25</u>
	Subprogram Revenues	<u>13,430.94</u>	<u>48,770.94</u>
	Subprogram Expenditures	<u>70,986.05</u>	<u>928,518.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,707.74
	511200 TEMPORARY SALARIES-WAGE	761.80	11,245.90
	515100 RETIREMENT PLANS EXPENSE		11,185.38
	515200 FICA EXPENSE	31.66	12,713.04
	515400 LIFE & ACCIDENT INS EXP		867.06
	515500 HEALTH INSURANCE EXPENSE		27,664.95
	Major Account 510000 Total	793.46	226,384.07
	Fund 10000 Expenditures Total	793.46	226,384.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,992.91	14,992.91
	511200 TEMPORARY SALARIES-WAGE	536.50	536.50
	515100 RETIREMENT PLANS EXPENSE	1,057.07	1,057.07
	515200 FICA EXPENSE	1,132.60	1,132.60
	515400 LIFE & ACCIDENT INS EXP	75.54	75.54
	515500 HEALTH INSURANCE EXPENSE	2,866.15	2,866.15
	Major Account 510000 Total	20,660.77	20,660.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.48	7,112.21
	521200 COM EXPENSE - VOICE/DATA	328.38	1,869.43
	521500 PUBLICATION & PRINT EXP	3,392.25	9,059.63
	522100 DUES & SUBSCRIPTION EXP		456.00
	531100 OFFICE SUPPLIES EXPENSE	162.36	2,224.84
	534600 ED & RECREATIONAL SUP EX	17,072.00	28,039.19
	534700 ENG TECH & COMM SUP EXP		113.97
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	22,700.47	48,890.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	573100 STATE-OWNED TRANSPORT		98.00
	Major Account 570000 Total		406.00
	Fund 25040 Expenditures Total	43,361.24	69,957.04
	Subprogram Expenditures	44,154.70	296,341.11
	Program Revenues	490,174.12	968,839.38
	Program Expenditures	322,366.34	5,043,651.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		217,519.78
	511200 TEMPORARY SALARIES-WAGE		7,590.00-
	515100 RETIREMENT PLANS EXPENSE		16,829.67
	515200 FICA EXPENSE		15,049.92
	515400 LIFE & ACCIDENT INS EXP	9.97	945.70
	515500 HEALTH INSURANCE EXPENSE	611.40	39,204.00
	Major Account 510000 Total	621.37	281,959.07
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	643.72	643.72
	Major Account 520000 Total	643.72	643.72
	Fund 10000 Expenditures Total	1,265.09	282,602.79
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,666.22-	25,666.22-
	Major Account 490000 Total	25,666.22-	25,666.22-
	Fund 25040 Revenue Total	25,666.22-	25,666.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,089.00	19,089.00
	515100 RETIREMENT PLANS EXPENSE	1,527.13	1,527.13
	515200 FICA EXPENSE	1,357.91	1,357.91
	515400 LIFE & ACCIDENT INS EXP	80.72	80.72
	515500 HEALTH INSURANCE EXPENSE	3,822.43	3,822.43
	Major Account 510000 Total	25,877.19	25,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	78.30
	521200 COM EXPENSE - VOICE/DATA	649.71	4,488.28
	521300 FREIGHT EXPENSE	25.61	173.65
	521500 PUBLICATION & PRINT EXP	38.72	485.28-
	522200 CONFERENCE REGISTRATION		700.00
	526100 REP & MAINT-REAL PROPERT	34,902.95	82,225.95
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		695.46
	527600 REP & MAINT-HOUSE/INST E		55,246.95
	531100 OFFICE SUPPLIES EXPENSE	268.12	990.54
	532100 NON-CAPITALIZED EQUIP PU		24,500.98
	533100 HOUSEHOLD & INSTIT EXP	1,541.86	2,146.96
	533900 FOOD EXPENSE		5.35
	534700 ENG TECH & COMM SUP EXP		76.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		33.43
	535100 MEDICAL SUPPLIES	115.95	115.95
	538100 VEHICLE & EQUIP SUP EXP	252.13	728.75
	539300 THIRD PARTY REIMB	261,573.73-	261,573.73-
	549500 HAZARDOUS WASTE DISPOSAL		52,600.56
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE	643.72-	12,549.47
	Major Account 520000 Total	224,415.51-	24,546.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.60
	571900 MEALS-ONE DAY TRAVEL		9.83
	572100 COMMERCIAL TRANSPORTATIO		473.47
	573100 STATE-OWNED TRANSPORT	277.70	1,017.80
	574500 PERSONAL VEHICLE MILEAGE		168.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	277.70	2,672.70
	580000 Capital Outlay		
	588004 EQUIPMENT		152,348.85
	Major Account 580000 Total		152,348.85
	Fund 25040 Expenditures Total	198,260.62-	156,352.28
	Subprogram Revenues	25,666.22-	25,666.22-
	Subprogram Expenditures	196,995.53-	438,955.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,525.76
	511200 TEMPORARY SALARIES-WAGE	1,859.35	5,179.74
	515100 RETIREMENT PLANS EXPENSE		29,258.78
	515200 FICA EXPENSE	67.35	26,046.33
	515400 LIFE & ACCIDENT INS EXP		1,930.08
	515500 HEALTH INSURANCE EXPENSE		86,114.66
	Major Account 510000 Total	1,926.70	513,055.35
	Fund 10000 Expenditures Total	1,926.70	513,055.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,152.49	33,152.49
	511200 TEMPORARY SALARIES-WAGE	2,246.75	5,902.40
	515100 RETIREMENT PLANS EXPENSE	2,661.00	2,661.00
	515200 FICA EXPENSE	2,521.57	2,801.23
	515400 LIFE & ACCIDENT INS EXP	165.12	165.12
	515500 HEALTH INSURANCE EXPENSE	7,857.48	7,857.48
	Major Account 510000 Total	48,604.41	52,539.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	521200 COM EXPENSE - VOICE/DATA	623.63	3,862.38
	521300 FREIGHT EXPENSE		83.75
	521500 PUBLICATION & PRINT EXP		5,035.26
	525500 RENT EXP-OTHER PERS PROP	698.02	1,135.90
	526100 REP & MAINT-REAL PROPERT	6,688.14	64,012.59
	527100 REP & MAINT-OFFICE EQUIP		136.00
	527200 REP & MAINT-MOTOR VEHICL	13.38	2,651.51
	527600 REP & MAINT-HOUSE/INST E	483.48	24,538.03
	531100 OFFICE SUPPLIES EXPENSE		368.41
	532100 NON-CAPITALIZED EQUIP PU	6,157.72	21,837.28
	533100 HOUSEHOLD & INSTIT EXP	3,634.11	16,723.77
	533900 FOOD EXPENSE		5.33
	534600 ED & RECREATIONAL SUP EX		4.43
	534700 ENG TECH & COMM SUP EXP		132.75
	534800 CONST & MAINT SUP EXP	3,173.98	48,005.06
	538100 VEHICLE & EQUIP SUP EXP	61.02	439.71
	546900 OTHER MEDICAL SERVICES		160.00
	548600 PEST CONTROL		550.00
	549500 HAZARDOUS WASTE DISPOSAL		2,498.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,242.60	15,979.75
	555200 SOFTWARE - NEW PURCHASES		730.50
	Major Account 520000 Total	<u>25,809.12</u>	<u>208,895.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORT	25.60	25.60
	Major Account 570000 Total	<u>25.60</u>	<u>179.60</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,239.25
	Major Account 580000 Total		<u>6,239.25</u>
	Fund 25040 Expenditures Total	<u>74,439.13</u>	<u>267,854.10</u>
	Subprogram Expenditures	<u>76,365.83</u>	<u>780,909.45</u>

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.53-	351,125.15
	511200 TEMPORARY SALARIES-WAGE	2,648.03	13,349.65
	515100 RETIREMENT PLANS EXPENSE		27,936.59
	515200 FICA EXPENSE	145.67	24,304.46
	515400 LIFE & ACCIDENT INS EXP		2,231.03
	515500 HEALTH INSURANCE EXPENSE		114,476.63
	Major Account 510000 Total	2,722.17	533,423.51
	Fund 10000 Expenditures Total	2,722.17	533,423.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,361.70	30,361.70
	511200 TEMPORARY SALARIES-WAGE	2,494.60	3,928.98
	515100 RETIREMENT PLANS EXPENSE	2,437.74	2,437.74
	515200 FICA EXPENSE	2,240.98	2,350.86
	515400 LIFE & ACCIDENT INS EXP	188.03	188.03
	515500 HEALTH INSURANCE EXPENSE	10,318.50	10,318.50
	Major Account 510000 Total	48,041.55	49,585.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.64	251.97
	521500 PUBLICATION & PRINT EXP		108.00
	527200 REP & MAINT-MOTOR VEHICL	6.69	79.81
	527600 REP & MAINT-HOUSE/INST E		13.50
	531100 OFFICE SUPPLIES EXPENSE		119.20
	532100 NON-CAPITALIZED EQUIP PU		891.00
	533100 HOUSEHOLD & INSTIT EXP	2,062.15	40,979.22
	534800 CONST & MAINT SUP EXP		1,243.17
	538100 VEHICLE & EQUIP SUP EXP	17.98	35.96
	546900 OTHER MEDICAL SERVICES		245.00
	549100 LAUNDRY SERVICES		80.00
	Major Account 520000 Total	2,121.46	44,046.83
	Fund 25040 Expenditures Total	50,163.01	93,632.64
	Subprogram Expenditures	52,885.18	627,056.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235,262.39
	515100 RETIREMENT PLANS EXPENSE		17,613.63
	515200 FICA EXPENSE		17,155.21
	515400 LIFE & ACCIDENT INS EXP		1,217.18
	515500 HEALTH INSURANCE EXPENSE		45,335.08
	Major Account 510000 Total		316,583.49
	Fund 10000 Expenditures Total		316,583.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,752.36	21,752.36
	515100 RETIREMENT PLANS EXPENSE	1,589.90	1,589.90
	515200 FICA EXPENSE	1,584.09	1,584.09
	515400 LIFE & ACCIDENT INS EXP	107.01	107.01
	515500 HEALTH INSURANCE EXPENSE	4,264.34	4,264.34
	Major Account 510000 Total	29,297.70	29,297.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.33	570.03
	521300 FREIGHT EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP		313.15
	521700 1099 ROYALTY PAYMENTS		240.00
	522600 JOB APPLICANT EXPENSE		144.00
	523201 NATURAL GAS	53,406.42	360,412.85
	523202 ELECTRICITY	35,177.67	634,787.05
	523203 WATER	2,258.84	35,520.83
	523204 SEWER	5,563.99	82,497.39
	526100 REP & MAINT-REAL PROPERT		16,079.67
	527600 REP & MAINT-HOUSE/INST E		269.00
	531100 OFFICE SUPPLIES EXPENSE	50.99	364.68
	533100 HOUSEHOLD & INSTIT EXP		153.75
	534600 ED & RECREATIONAL SUP EX		2.55
	534800 CONST & MAINT SUP EXP	2,268.47	11,669.44
	535100 MEDICAL SUPPLIES		16.58
	548700 REFUSE/RECYCLING	816.64	9,144.50
	549100 LAUNDRY SERVICES		307.63
	554900 OTHER CONTRACTUAL SERVICES	2,027.67	24,264.29
	Major Account 520000 Total	5,130.82	1,176,762.49
	Fund 25040 Expenditures Total	24,166.88	1,206,060.19
	Subprogram Expenditures	24,166.88	1,522,643.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,613.44
	511200 TEMPORARY SALARIES-WAGE	735.89	17,838.41
	515100 RETIREMENT PLANS EXPENSE		5,262.37
	515200 FICA EXPENSE	37.44	5,482.05
	515400 LIFE & ACCIDENT INS EXP		385.44
	515500 HEALTH INSURANCE EXPENSE		24,538.15
	Major Account 510000 Total	773.33	120,119.86
	Fund 10000 Expenditures Total	773.33	120,119.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.35	5,981.34
	511200 TEMPORARY SALARIES-WAGE	5,100.67	9,564.36
	515100 RETIREMENT PLANS EXPENSE	479.31	479.31
	515200 FICA EXPENSE	702.18	998.41
	515400 LIFE & ACCIDENT INS EXP	33.00	33.00
	515500 HEALTH INSURANCE EXPENSE	2,239.96	2,239.96
	Major Account 510000 Total	14,546.47	19,296.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.21	365.80
	521500 PUBLICATION & PRINT EXP		498.16
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		395.00
	525500 RENT EXP-OTHER PERS PROP		710.00
	527200 REP & MAINT-MOTOR VEHICL	39.30-	67.73-
	531100 OFFICE SUPPLIES EXPENSE		92.16
	532100 NON-CAPITALIZED EQUIP PU	8,665.00	11,504.60
	533100 HOUSEHOLD & INSTIT EXP		507.40
	534500 AGRICULTURAL SUPPLIES EX	2,404.73	28,109.77
	534600 ED & RECREATIONAL SUP EX	890.95	890.95
	534800 CONST & MAINT SUP EXP	567.40	8,403.51
	538100 VEHICLE & EQUIP SUP EXP	462.20	4,049.16
	546900 OTHER MEDICAL SERVICES		70.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		627.05
	554900 OTHER CONTRACTUAL SERVICES		1,248.37
	Major Account 520000 Total	13,012.19	57,734.20
	Fund 25040 Expenditures Total	27,558.66	77,030.58
	Subprogram Expenditures	28,331.99	197,150.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		292,200.00-
	Major Account 460000 Total		292,200.00-
	Fund 49300 Revenue Total		292,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		292,200.00
	Major Account 580000 Total		292,200.00
	Fund 49300 Expenditures Total		292,200.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,038.71-	66,360.64-
	Major Account 480000 Total	26,038.71-	66,360.64-
	Fund 65060 Revenue Total	26,038.71-	66,360.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.00
	527600 REP & MAINT-HOUSE/INST E	25,271.00	25,271.00
	532100 NON-CAPITALIZED EQUIP PU		28,120.94
	534800 CONST & MAINT SUP EXP		723.71
	542500 ENG & ARCH SERVICES	44.68	9,700.99
	Major Account 520000 Total	25,315.68	63,860.64
	Fund 65060 Expenditures Total	25,315.68	66,360.64
	Subprogram Revenues	26,038.71-	358,560.64-
	Subprogram Expenditures	25,315.68	358,560.64
	Program Revenues	51,704.93-	384,226.86-
	Program Expenditures	10,070.03	3,925,275.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.47-	2,245.86-
	484900 OTHER PRIVATE SOURCES	22,441.88-	230,223.03-
	Major Account 480000 Total	<u>22,779.35-</u>	<u>232,468.89-</u>
	Fund 45040 Revenue Total	22,779.35-	232,468.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.00-	115,566.00
	Major Account 590000 Total	<u>650.00-</u>	<u>115,566.00</u>
	Fund 45040 Expenditures Total	650.00-	115,566.00
	Subprogram Revenues	<u>22,779.35-</u>	<u>232,468.89-</u>
	Subprogram Expenditures	<u>650.00-</u>	<u>115,566.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,000.00-	563,612.00-
	Major Account 460000 Total	39,000.00-	563,612.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	7,580.28	10,284.67
	471170 TUITION WAIVER-CONTRA	36,758.68	1,892,437.06
	Major Account 470000 Total	44,338.96	1,902,721.73
	Fund 25040 Revenue Total	5,338.96	1,339,109.73
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,000.00	39,000.00
	599100 OTHER GOVERNMENT AID	8,271.00	524,612.00
	Major Account 590000 Total	47,271.00	563,612.00
	Fund 25040 Expenditures Total	47,271.00	563,612.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,502.15	98,205.33
	Major Account 510000 Total	2,502.15	98,205.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	521,846.00	13,436,570.00
	599100 OTHER GOVERNMENT AID	154,917.00	5,380,807.11
	Major Account 590000 Total	676,763.00	18,817,377.11
	Fund 40000 Expenditures Total	687,265.15	18,923,582.44
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,036.00-
	Major Account 460000 Total		21,036.00-
	Fund 49300 Revenue Total		21,036.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923.00	21,036.00
	Major Account 590000 Total	923.00	21,036.00
	Fund 49300 Expenditures Total	923.00	21,036.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.46-	1,498.38-
	484300 TRUST PRINCIPAL	7,050.00-	519,092.57-
	484900 OTHER PRIVATE SOURCES	2,850.00	8,200.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		12,905.66
	Major Account 480000 Total	4,208.46	515,885.29
	Fund 65090 Revenue Total	4,208.46	515,885.29
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,700.00	510,008.00
	599100 OTHER GOVERNMENT AID		23,872.77
	Major Account 590000 Total	6,700.00	533,880.77
	Fund 65090 Expenditures Total	6,700.00	533,880.77
	Subprogram Revenues	1,130.50	802,188.44
	Subprogram Expenditures	742,159.15	20,042,111.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	17,576.25	87,583.79
	Major Account 470000 Total	17,576.25	87,583.79
	Fund 25040 Revenue Total	17,576.25	87,583.79
	Subprogram Revenues	17,576.25	87,583.79
	Program Revenues	4,072.60	657,303.34
	Program Expenditures	741,509.15	20,157,677.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,855.18-	11,644.10
	Major Account 470000 Total	7,855.18-	11,644.10
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,620.75-	141,937.67
	Major Account 480000 Total	47,620.75-	141,937.67
	Fund 55040 Revenue Total	55,475.93-	153,581.77
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200.00-	
	Major Account 480000 Total	200.00-	
	Fund 55042 Revenue Total	200.00-	
	Subprogram Revenues	55,675.93-	153,581.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.56-	20,711.51-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,900,000.00-
	486300 CLEARING ACCOUNT	11,843.54-	139,531.20-
	Major Account 480000 Total	512,766.10-	4,060,242.71-
	Fund 55040 Revenue Total	512,766.10-	4,060,242.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,383.77	1,283,315.28
	511200 TEMPORARY SALARIES-WAGE	18,142.18	329,481.82
	515100 RETIREMENT PLANS EXPENSE	7,681.11	96,598.71
	515200 FICA EXPENSE	8,074.55	96,124.95
	515400 LIFE & ACCIDENT INS EXP	528.29	7,034.51
	515500 HEALTH INSURANCE EXPENSE	29,254.87	348,005.51
	516500 WORKERS COMP PREMIUMS		14,595.36
	Major Account 510000 Total	164,064.77	2,175,156.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.53	2,220.12
	521200 COM EXPENSE - VOICE/DATA	29,425.68	172,350.18
	521300 FREIGHT EXPENSE	12.07	61.93
	521400 DATA PROCESSING EXPENSE	217.64	2,394.04
	521500 PUBLICATION & PRINT EXP	329.42	16,602.26
	521700 1099 ROYALTY PAYMENTS		322.77
	522100 DUES & SUBSCRIPTION EXP	230.00	3,488.84
	522200 CONFERENCE REGISTRATION	30.00	2,050.00
	522600 JOB APPLICANT EXPENSE	258.71	2,639.88
	523201 NATURAL GAS	84,106.57	227,625.43
	523202 ELECTRICITY	39,828.93	386,038.26
	523203 WATER	1,269.83	17,086.08
	523204 SEWER	4,588.01	63,302.21
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	6.39	162.08
	525500 RENT EXP-OTHER PERS PROP		447.48
	526100 REP & MAINT-REAL PROPERT	3,869.45	111,463.65
	527100 REP & MAINT-OFFICE EQUIP		136.47
	527200 REP & MAINT-MOTOR VEHICL	19.23	1,001.23
	527400 REP & MAINT-DATA PROC		6,372.53
	527500 REP & MAINT-COMM EQUIP	1,255.53	1,255.53
	527600 REP & MAINT-HOUSE/INST E	7,095.86	62,156.73
	527800 REP & MAINT-OTHER PROPER		4,223.83

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As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	405.40	5,770.84
	532100 NON-CAPITALIZED EQUIP PU	12,456.53	67,518.36
	533100 HOUSEHOLD & INSTIT EXP	5,379.07	79,009.75
	533900 FOOD EXPENSE	506.29	42,958.18
	534500 AGRICULTURAL SUPPLIES EX		4,350.11
	534600 ED & RECREATIONAL SUP EX	464.10	21,863.31
	534700 ENG TECH & COMM SUP EXP	10,080.11	11,474.31
	534800 CONST & MAINT SUP EXP	6,007.19	53,723.34
	535100 MEDICAL SUPPLIES		49.76
	538100 VEHICLE & EQUIP SUP EXP	2,036.59	20,370.70
	541100 ACCTG & AUDITING SERVICES		8,333.34
	542500 ENG & ARCH SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		685.00
	548600 PEST CONTROL		3,260.52
	548700 REFUSE/RECYCLING	2,572.40	14,864.90
	549100 LAUNDRY SERVICES	40.00	339.25
	549500 HAZARDOUS WASTE DISPOSAL		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	9,647.95	87,146.46
	555100 DATA PROC SOFTW LIC FEE	3,002.67	33,690.03
	555200 SOFTWARE - NEW PURCHASES		730.50
	556100 INSURANCE EXPENSE		21,553.29
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	225,348.15	1,610,547.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	843.61
	573100 STATE-OWNED TRANSPORT		1,930.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.12
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	102.00	2,923.43
	580000 Capital Outlay		
	588004 EQUIPMENT		62,935.50
	Major Account 580000 Total		62,935.50
	Fund 55040 Expenditures Total	389,514.92	3,851,562.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,394.28-	116,359.92-
	484900 OTHER PRIVATE SOURCES		900,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11,394.28-</u>	<u>1,016,359.92-</u>
	Fund 55041 Revenue Total	<u>11,394.28-</u>	<u>1,016,359.92-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		<u>6,500.00-</u>
	Major Account 470000 Total		<u>6,500.00-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,316.21	55,213.00-
	486300 CLEARING ACCOUNT	47.35	
	Major Account 480000 Total	<u>25,363.56</u>	<u>55,213.00-</u>
	Fund 55042 Revenue Total	<u>25,363.56</u>	<u>61,713.00-</u>
	Subprogram Revenues	<u>498,796.82-</u>	<u>5,138,315.63-</u>
	Subprogram Expenditures	<u>389,514.92</u>	<u>3,851,562.55</u>
	Program Revenues	<u>554,472.75-</u>	<u>4,984,733.86-</u>
	Program Expenditures	<u>389,514.92</u>	<u>3,851,562.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 840 NSC'S-STUDENT INFO SYSTEM
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		170,099.92
	Major Account 520000 Total		170,099.92
	580000 Capital Outlay		
	588004 EQUIPMENT		33,243.91
	Major Account 580000 Total		33,243.91
	Fund 10000 Expenditures Total		203,343.83
	Subprogram Expenditures		203,343.83
	Program Expenditures		203,343.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55060 Revenue Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		150.00-
	Major Account 520000 Total		150.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,642.67
	Major Account 580000 Total		1,642.67
	Fund 55060 Expenditures Total		1,492.67
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures		1,492.67
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures		1,492.67

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenue Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Subprogram Revenues	300,000.00-	1,200,000.00-
	Subprogram Expenditures	581,250.00	2,325,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		209,275.71-
	Major Account 480000 Total		209,275.71-
	Fund 55050 Revenue Total		209,275.71-
	Subprogram Revenues		209,275.71-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	26,018.05-	1,146,726.94-
	471109 TUITION OTHER	59,019.22-	559,185.54-
	Major Account 470000 Total	85,037.27-	1,705,912.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,229.42-	109,741.68-
	485100 FINES FORFEITS & PENALTI		99.00
	Major Account 480000 Total	10,229.42-	109,642.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,403.94-	57,403.94-
	493200 OPERATING TRANSFERS OUT	700,000.00	1,600,000.00
	Major Account 490000 Total	642,596.06	1,542,596.06
	Fund 55050 Revenue Total	547,329.37	272,959.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 55050 Expenditures Total		7,000.00
	Subprogram Revenues	547,329.37	272,959.10-
	Subprogram Expenditures		7,000.00
	Program Revenues	547,329.37	482,234.81-
	Program Expenditures		7,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.85-	55,260.73-
	Major Account 480000 Total	4,406.85-	55,260.73-
	Fund 25090 Revenue Total	4,406.85-	55,260.73-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		39,838.75
	555100 DATA PROC SOFTW LIC FEE	122,258.02	122,258.02
	Major Account 520000 Total	122,258.02	162,096.77
	Fund 25090 Expenditures Total	122,258.02	162,096.77
	Subprogram Revenues	4,406.85-	55,260.73-
	Subprogram Expenditures	122,258.02	162,096.77
	Program Revenues	4,406.85-	55,260.73-
	Program Expenditures	122,258.02	162,096.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	493200 OPERATING TRANSFERS OUT	41,366.00	41,366.00
	Major Account 490000 Total	<u>41,366.00</u>	<u>43,634.00-</u>
	Fund 55080 Revenue Total	41,366.00	43,634.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,634.00
	Major Account 580000 Total		<u>43,634.00</u>
	Fund 55080 Expenditures Total		43,634.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	466.50	466.50
	Major Account 480000 Total	<u>466.50</u>	<u>466.50</u>
	Fund 65060 Revenue Total	466.50	466.50
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		<u>5,000.00</u>
	Fund 65060 Expenditures Total		5,000.00
	Subprogram Revenues	<u>41,832.50</u>	<u>43,167.50-</u>
	Subprogram Expenditures		<u>48,634.00</u>
	Program Revenues	<u>41,832.50</u>	<u>43,167.50-</u>
	Program Expenditures		<u>48,634.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		21,048.00-
	Major Account 480000 Total		21,048.00-
	Fund 65060 Revenue Total		21,048.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		21,048.00
	Major Account 580000 Total		21,048.00
	Fund 65060 Expenditures Total		21,048.00
	Subprogram Revenues		21,048.00-
	Subprogram Expenditures		21,048.00
	Program Revenues		21,048.00-
	Program Expenditures		21,048.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,915.59-	2,915.59-
	Major Account 490000 Total	2,915.59-	2,915.59-
	Fund 65060 Revenue Total	2,915.59-	2,915.59-
	Subprogram Revenues	2,915.59-	2,915.59-
	Program Revenues	2,915.59-	2,915.59-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,997.46
	Major Account 520000 Total		14,997.46
	Fund 10000 Expenditures Total		14,997.46
	Subprogram Expenditures		14,997.46
	Program Expenditures		14,997.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 951 UNL-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.15
	Major Account 520000 Total		155.15
	580000 Capital Outlay		
	588003 BUILDINGS	668.82	1,599,415.06
	Major Account 580000 Total	668.82	1,599,415.06
	Fund 38000 Expenditures Total	668.82	1,599,570.21
	Subprogram Expenditures	668.82	1,599,570.21
	Program Expenditures	668.82	1,599,570.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 25041 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.12
	532100 NON-CAPITALIZED EQUIP PU		54,600.29
	Major Account 520000 Total		55,330.41
	580000 Capital Outlay		
	588003 BUILDINGS		257,433.58
	Major Account 580000 Total		257,433.58
	Fund 25041 Expenditures Total		312,763.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,572.17-
	Major Account 480000 Total		250,572.17-
	Fund 65060 Revenue Total		250,572.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		251,721.92
	Major Account 580000 Total		251,721.92
	Fund 65060 Expenditures Total		251,721.92
	Subprogram Revenues		850,572.17-
	Subprogram Expenditures		564,485.91
	Program Revenues		850,572.17-
	Program Expenditures		564,485.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	16,037.94	16,037.94
	Major Account 490000 Total	16,037.94	13,962.06-
	Fund 55080 Revenue Total	16,037.94	13,962.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,006.00
	Major Account 520000 Total		18,006.00
	Fund 55080 Expenditures Total		18,006.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,223.74-
	Major Account 480000 Total		10,223.74-
	Fund 65060 Revenue Total		10,223.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		235.00
	Major Account 520000 Total		235.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,988.74
	Major Account 580000 Total		9,988.74
	Fund 65060 Expenditures Total		10,223.74
	Subprogram Revenues	16,037.94	24,185.80-
	Subprogram Expenditures		28,229.74
	Program Revenues	16,037.94	24,185.80-
	Program Expenditures		28,229.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,362.00
	534600 ED & RECREATIONAL SUP EX		4,985.00
	Major Account 520000 Total		7,347.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,693.00	40,163.36
	Major Account 580000 Total	5,693.00	40,163.36
	Fund 25030 Expenditures Total	5,693.00	47,510.36
	Subprogram Expenditures	5,693.00	47,510.36
	Program Expenditures	5,693.00	47,510.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 55070 Revenue Total	150,000.00-	150,000.00-
	Subprogram Revenues	150,000.00-	150,000.00-
	Program Revenues	150,000.00-	150,000.00-
	Agency Revenues	4,405,285.84-	48,459,921.48-
	Agency Expenditures	9,834,506.37	135,302,482.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,561,900.76	49,920.91-
	Major Account 480000 Total	1,561,900.76	49,920.91-
	Fund 25020 Revenue Total	1,561,900.76	49,920.91-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,379,226.34	172,840.57-
	Major Account 480000 Total	2,379,226.34	172,840.57-
	Fund 25110 Revenue Total	2,379,226.34	172,840.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,501,126.46	244,200.77-
	Major Account 480000 Total	2,501,126.46	244,200.77-
	Fund 25140 Revenue Total	2,501,126.46	244,200.77-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,360,636.77	5,871,728.05
	Major Account 480000 Total	1,360,636.77	5,871,728.05
	Fund 25150 Revenue Total	1,360,636.77	5,871,728.05
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	221.00	442.00
	Major Account 480000 Total	221.00	442.00
	Fund 25220 Revenue Total	221.00	442.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	338,408.68-	681,028.93-
	Major Account 480000 Total	338,408.68-	681,028.93-
	Fund 45150 Revenue Total	338,408.68-	681,028.93-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	52,029.64	30,215.83
	Major Account 480000 Total	52,029.64	30,215.83
	Fund 45170 Revenue Total	52,029.64	30,215.83
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,129.17	74,300.57-
	Major Account 480000 Total	81,129.17	74,300.57-
	Fund 45180 Revenue Total	81,129.17	74,300.57-

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171,484.03	88,869.11
	Major Account 480000 Total	171,484.03	88,869.11
	Fund 55020 Revenue Total	171,484.03	88,869.11
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,784,712.17	1,811,494.10-
	Major Account 480000 Total	2,784,712.17	1,811,494.10-
	Fund 55110 Revenue Total	2,784,712.17	1,811,494.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,715,601.01	280,512.24
	Major Account 480000 Total	1,715,601.01	280,512.24
	Fund 55140 Revenue Total	1,715,601.01	280,512.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,442,583.97	1,376,696.13
	Major Account 480000 Total	3,442,583.97	1,376,696.13
	Fund 55150 Revenue Total	3,442,583.97	1,376,696.13
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,421.62-	12,735.56-
	Major Account 480000 Total	10,421.62-	12,735.56-
	Fund 55190 Revenue Total	10,421.62-	12,735.56-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,691.47	2,875.04
	Major Account 480000 Total	19,691.47	2,875.04
	Fund 65020 Revenue Total	19,691.47	2,875.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,035,356.77	183,046.96-
	Major Account 480000 Total	4,035,356.77	183,046.96-
	Fund 65120 Revenue Total	4,035,356.77	183,046.96-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,168,110.19	1,985,016.05
	Major Account 480000 Total	1,168,110.19	1,985,016.05
	Fund 65140 Revenue Total	1,168,110.19	1,985,016.05

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,620,719.25	10,781,194.30-
	Major Account 480000 Total	3,620,719.25	10,781,194.30-
	Fund 65150 Revenue Total	3,620,719.25	10,781,194.30-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		260,000.00-
	Major Account 480000 Total		260,000.00-
	Fund 65170 Revenue Total		260,000.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,885.50-	1,981.75-
	Major Account 480000 Total	1,885.50-	1,981.75-
	Fund 65210 Revenue Total	1,885.50-	1,981.75-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,718.36-	94,979.09-
	Major Account 480000 Total	3,718.36-	94,979.09-
	Fund 65520 Revenue Total	3,718.36-	94,979.09-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,393.66	19,684.00
	Major Account 480000 Total	30,393.66	19,684.00
	Fund 65530 Revenue Total	30,393.66	19,684.00
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,261.10
	Major Account 480000 Total		2,261.10
	Fund 76551 Revenue Total		2,261.10
	Subprogram Revenues	24,570,488.50	4,709,423.96-
	Program Revenues	24,570,488.50	4,709,423.96-

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,101.47	2,728,934.89
	511200 TEMPORARY SALARIES-WAGE	11,318.65	297,166.46
	511300 OVERTIME PAYMENTS	98.40	3,683.54
	511900 SUPPLEMENTAL		305.36
	515100 RETIREMENT PLANS EXPENSE	2,645.13	209,976.41
	515200 FICA EXPENSE	3,268.86	189,830.52
	515400 LIFE & ACCIDENT INS EXP	75.34	4,381.15
	515500 HEALTH INSURANCE EXPENSE	6,977.18	294,224.24
	Major Account 510000 Total	59,485.03	3,728,502.57
	Fund 10000 Expenditures Total	59,485.03	3,728,502.57
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25110 Revenue Total		1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,258.78	1,546,020.47
	511200 TEMPORARY SALARIES-WAGE	21,039.04	169,215.87
	511300 OVERTIME PAYMENTS	421.82	1,362.42
	511900 SUPPLEMENTAL	496.34	1,413.40
	515100 RETIREMENT PLANS EXPENSE	29,014.15	113,944.17
	515200 FICA EXPENSE	28,269.96	109,763.42
	515400 LIFE & ACCIDENT INS EXP	459.80	2,369.80
	515500 HEALTH INSURANCE EXPENSE	28,235.99	159,538.65
	516400 UNEMPLOYM COMP INS EXP		1,393.07
	516500 WORKERS COMP PREMIUMS		3,091.26
	Major Account 510000 Total	529,195.88	2,108,112.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,443.09	13,236.55
	521200 COM EXPENSE - VOICE/DATA	8,713.98	80,570.48
	521300 FREIGHT EXPENSE	4,481.89	26,850.31
	521400 DATA PROCESSING EXPENSE	87.50	556.25
	521500 PUBLICATION & PRINT EXP	22,292.90	76,554.69
	521900 AWARDS EXPENSE		1,861.03
	522100 DUES & SUBSCRIPTION EXP	10,510.51	139,680.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,867.17	46,917.03
	522400 SUBSISTENCE		3,149.90
	522500 EMPLOYEE MOVING EXPENSE		3,967.12
	522600 JOB APPLICANT EXPENSE	2,414.90	97,791.05
	524600 RENT EXPENSE-BUILDINGS		55,933.36
	524700 RENT EXP-OTHER REAL PROP	430.00	3,899.90
	525100 RENT EXP-OFFICE EQUIP	2,224.63	19,025.89
	525500 RENT EXP-OTHER PERS PROP	1,015.79	3,453.22
	526100 REP & MAINT-REAL PROPERT	1,684.47	5,231.40
	527100 REP & MAINT-OFFICE EQUIP	730.00	5,581.90
	527400 REP & MAINT-DATA PROC		410.00
	527700 REP & MAINT-PHOTO/MEDIA	469.22	469.22
	527800 REP & MAINT-OTHER PROPER	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	4,646.79	38,176.83
	533100 HOUSEHOLD & INSTIT EXP	21.89	360.82
	533900 FOOD EXPENSE	20,228.15	62,215.24
	534600 ED & RECREATIONAL SUP EX	5,800.91	20,919.09
	534900 MISCELLANEOUS SUP EXP	3,757.18	3,757.18
	534901 DATA PROCESSING SUPPLIES	9,980.58	107,105.79
	537100 LABORATORY SUP EXP		744.23
	538100 VEHICLE & EQUIP SUP EXP		355.64
	541700 LEGAL RELATED EXPENSE		1,643.75
	542500 ENG & ARCH SERVICES		8,448.00
	543100 IT CONSULTING-APPLICATIONS		31,348.67
	543500 MGT CONSULTANT SERVICES	410.21	410.21
	547100 EDUCATIONAL SERVICES	15,000.00	22,628.00
	554900 OTHER CONTRACTUAL SERVICES	25,382.22	298,159.37
	555200 SOFTWARE - NEW PURCHASES	560.00	13,497.00
	556100 INSURANCE EXPENSE	45.00	20,390.25
	559100 OTHER OPERATING EXP	86.06	10,607.07
	Major Account 520000 Total	150,275.04	1,226,896.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.11	44,665.85
	571103 BOARD & LODGING-FOREIGN	848.23	10,507.09
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	8,811.77	37,949.46
	572103 COMERCIAL FARES-FOREIGN	7,136.47	29,086.50
	573100 STATE-OWNED TRANSPORT	1,263.36	85,366.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	639.36	7,364.26
	574503 MILEAGE ALLOW-FOREIGN		57.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,671.05	17,470.68
	575100 MISC TRAVEL EXPENSE	95.50	7,543.49
	575103 MISC TVL EXP-FOREIGN		76.67
	Major Account 570000 Total	23,856.85	69,359.84
	580000 Capital Outlay		
	588004 EQUIPMENT	6,376.24	22,463.72
	Major Account 580000 Total	6,376.24	22,463.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		655,354.11
	Major Account 590000 Total		655,354.11
	Fund 25110 Expenditures Total	709,704.01	4,082,187.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,690.00	40,372.06-
	472100 SALE OF SUP & MAT	900.00	225,531.24-
	Major Account 470000 Total	251,590.00	265,903.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,938.34-	40,222.53-
	Major Account 480000 Total	8,938.34-	40,222.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,031,300.00-
	Major Account 490000 Total		3,031,300.00-
	Fund 55110 Revenue Total	242,651.66	3,337,425.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,813.72	635,904.57
	511200 TEMPORARY SALARIES-WAGE	13,934.71	82,986.00
	511900 SUPPLEMENTAL	320.66	3,847.92
	515100 RETIREMENT PLANS EXPENSE	3,285.23	46,996.28
	515200 FICA EXPENSE	4,162.72	49,619.41
	515400 LIFE & ACCIDENT INS EXP	82.15	1,109.33
	515500 HEALTH INSURANCE EXPENSE	5,026.64	78,549.01
	516200 TUITION ASSISTANCE		3,670.96
	516400 UNEMPLOYM COMP INS EXP		1,665.40
	516500 WORKERS COMP PREMIUMS		3,465.03
	Major Account 510000 Total	70,625.83	907,813.91
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.12	1,232.08
	521200 COM EXPENSE - VOICE/DATA	2,852.43	28,556.35
	521300 FREIGHT EXPENSE	26.09	581.37
	521500 PUBLICATION & PRINT EXP	991.08	19,131.02
	522000 1099 AWARDS		5,800.00
	522100 DUES & SUBSCRIPTION EXP	1,725.79	11,881.79
	522200 CONFERENCE REGISTRATION	70.00	705.00
	522400 SUBSISTENCE		1,917.40
	524600 RENT EXPENSE-BUILDINGS	6,962.65	21,150.03
	524700 RENT EXP-OTHER REAL PROP		915.00
	525100 RENT EXP-OFFICE EQUIP	99.31-	278.25
	525500 RENT EXP-OTHER PERS PROP	46.33	146.33
	525502 FILM & PROGRAM RENTAL		2,791.00
	527400 REP & MAINT-DATA PROC		161.00
	531100 OFFICE SUPPLIES EXPENSE	1,208.58	6,335.28
	533100 HOUSEHOLD & INSTIT EXP	757.00-	5,092.41
	533900 FOOD EXPENSE	1,915.68	13,413.20
	534600 ED & RECREATIONAL SUP EX	3,150.00-	4,520.70-
	534901 DATA PROCESSING SUPPLIES	447.97	16,943.23
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	86,511.37-	977,445.94-
	555200 SOFTWARE - NEW PURCHASES	340.00	990.00
	556100 INSURANCE EXPENSE		12.25
	559100 OTHER OPERATING EXP	350.00	6,322.00
	Major Account 520000 Total	73,016.96-	837,111.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.50
	571103 BOARD & LODGING-FOREIGN	138.00	9,746.88
	571900 MEALS-ONE DAY TRAVEL	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	114.90	6,620.90
	572103 COMERCIAL FARES-FOREIGN		36,127.34
	573100 STATE-OWNED TRANSPORT	61.34	281.00
	574500 PERSONAL VEHICLE MILEAGE	6.12	214.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,472.00	48,927.12
	575100 MISC TRAVEL EXPENSE	10.50	18.25
	575103 MISC TVL EXP-FOREIGN		89.46
	Major Account 570000 Total	3,852.86	103,771.57
	580000 Capital Outlay		

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,144.00	3,170.00
	Major Account 580000 Total	3,144.00	3,170.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,900.00	3,900.00
	Major Account 590000 Total	3,900.00	3,900.00
	Fund 55110 Expenditures Total	8,505.73	181,543.83
	Subprogram Revenues	242,651.66	3,338,625.83-
	Subprogram Expenditures	777,694.77	7,992,233.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.47	1,650,414.14
	511200 TEMPORARY SALARIES-WAGE	2,069.80	244,462.13
	515100 RETIREMENT PLANS EXPENSE	328.61	119,778.27
	515200 FICA EXPENSE	458.63	122,132.03
	515400 LIFE & ACCIDENT INS EXP	10.11	2,769.45
	515500 HEALTH INSURANCE EXPENSE	936.50	193,311.94
	Major Account 510000 Total	8,988.12	2,332,867.96
	Fund 10000 Expenditures Total	8,988.12	2,332,867.96
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total		340.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		440.00-
	484106 INDIRECT COST-PRIVATE		4,341.18-
	Major Account 480000 Total		4,781.18-
	Fund 25110 Revenue Total		5,121.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,995.59	849,192.94
	511200 TEMPORARY SALARIES-WAGE	3,150.10	115,967.01
	515100 RETIREMENT PLANS EXPENSE	15,423.49	60,305.32
	515200 FICA EXPENSE	16,217.15	64,838.35
	515400 LIFE & ACCIDENT INS EXP	308.44	1,408.88
	515500 HEALTH INSURANCE EXPENSE	21,629.93	100,509.46
	516200 TUITION ASSISTANCE		5,369.51
	516400 UNEMPLOYM COMP INS EXP		133.74
	516500 WORKERS COMP PREMIUMS		364.15
	Major Account 510000 Total	268,724.70	1,198,089.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.01-	169.31
	521200 COM EXPENSE - VOICE/DATA	26,448.51-	2,605.63
	521300 FREIGHT EXPENSE	187.85	2,058.68
	521500 PUBLICATION & PRINT EXP	5,847.17-	1,559.50-
	521900 AWARDS EXPENSE		1,032.87
	522100 DUES & SUBSCRIPTION EXP		1,949.64
	522200 CONFERENCE REGISTRATION	1,562.00	16,547.63
	522400 SUBSISTENCE		30.67
	522500 EMPLOYEE MOVING EXPENSE	5,771.85-	

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	139.76	4,092.73
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	
	525100 RENT EXP-OFFICE EQUIP	8,257.32-	683.84
	525500 RENT EXP-OTHER PERS PROP		1,335.81
	526100 REP & MAINT-REAL PROPERT	10.00	322.00
	527800 REP & MAINT-OTHER PROPER		79.31
	531100 OFFICE SUPPLIES EXPENSE	391.79	5,041.49
	533100 HOUSEHOLD & INSTIT EXP		4.07
	533900 FOOD EXPENSE	8,374.94-	1,148.49
	534600 ED & RECREATIONAL SUP EX	81.03	1,403.75
	534901 DATA PROCESSING SUPPLIES	930.00	9,790.43
	538100 VEHICLE & EQUIP SUP EXP		2.60
	547100 EDUCATIONAL SERVICES	5,500.00-	
	549200 JANITORIAL/SECURITY SRVS	118.50	1,170.20
	554900 OTHER CONTRACTUAL SERVICES	1,156.50	6,763.25
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE	5,160.00-	7.50
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	69,338.37-	54,853.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,075.82	19,469.15
	571103 BOARD & LODGING-FOREIGN		4,869.13
	571900 MEALS-ONE DAY TRAVEL		15.45
	572100 COMMERCIAL TRANSPORTATIO	1,486.32-	12,837.47
	572103 COMERCIAL FARES-FOREIGN	1,427.80	5,856.31
	574500 PERSONAL VEHICLE MILEAGE	397.80-	2,600.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.50-	4,341.42
	575100 MISC TRAVEL EXPENSE	98.75	1,030.83
	575103 MISC TVL EXP-FOREIGN		41.75
	Major Account 570000 Total	2,691.75	51,061.80
	Fund 25110 Expenditures Total	202,078.08	1,304,004.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,488.00-	365,825.55-
	472100 SALE OF SUP & MAT	5.00-	1,385.52-
	Major Account 470000 Total	31,493.00-	367,211.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,865.00-	230,596.82-

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,865.00-	230,596.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,121.00-
	Major Account 490000 Total		8,121.00-
	Fund 55110 Revenue Total	45,358.00-	605,928.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,853.32
	511200 TEMPORARY SALARIES-WAGE	1,428.09-	43,557.92
	511300 OVERTIME PAYMENTS		760.50
	515100 RETIREMENT PLANS EXPENSE		521.73
	515200 FICA EXPENSE	37.86	1,101.64
	515400 LIFE & ACCIDENT INS EXP		10.09
	515500 HEALTH INSURANCE EXPENSE		1,785.72
	516200 TUITION ASSISTANCE		4,057.37
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS		298.48
	Major Account 510000 Total	1,390.23-	59,968.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,723.00	7,971.10
	521200 COM EXPENSE - VOICE/DATA	32,107.33	65,354.27
	521500 PUBLICATION & PRINT EXP	12,672.92	39,427.24
	522100 DUES & SUBSCRIPTION EXP	595.00	18,274.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522400 SUBSISTENCE	17,168.70	105,110.26
	522500 EMPLOYEE MOVING EXPENSE	5,771.85	5,771.85
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,100.00
	525100 RENT EXP-OFFICE EQUIP	9,625.00	9,625.00
	526100 REP & MAINT-REAL PROPERT	64.17	1,692.07
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	565.56	6,998.68
	533100 HOUSEHOLD & INSTIT EXP	96.28	321.46
	533900 FOOD EXPENSE	8,499.56	10,059.05
	534600 ED & RECREATIONAL SUP EX	312.43	20,606.27
	534800 CONST & MAINT SUP EXP		205.46
	534901 DATA PROCESSING SUPPLIES	2,887.93	94,579.93
	537100 LABORATORY SUP EXP	205.57	2,065.40
	547100 EDUCATIONAL SERVICES	5,500.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,259.78	132,804.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,505.30
	556100 INSURANCE EXPENSE	5,164.00	5,563.75
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	116,219.08	538,137.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,935.02
	571103 BOARD & LODGING-FOREIGN		8,023.71
	572100 COMMERCIAL TRANSPORTATIO	2,264.12	12,296.43
	572103 COMERCIAL FARES-FOREIGN	380.86	1,070.68
	573100 STATE-OWNED TRANSPORT		3,074.14
	574500 PERSONAL VEHICLE MILEAGE	483.48	994.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.76	4,020.99
	575103 MISC TVL EXP-FOREIGN	157.00	157.00
	Major Account 570000 Total	4,712.22	34,572.04
	580000 Capital Outlay		
	588004 EQUIPMENT		5,568.11
	Major Account 580000 Total		5,568.11
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		340.00
	Major Account 590000 Total		340.00
	Fund 55110 Expenditures Total	119,541.07	638,585.59
	Subprogram Revenues	45,358.00-	611,050.07-
	Subprogram Expenditures	330,607.27	4,275,458.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,750.47	26,240,047.26
	511200 TEMPORARY SALARIES-WAGE	21,650.96	5,672,409.10
	511300 OVERTIME PAYMENTS	3,117.29	29,160.58
	511900 SUPPLEMENTAL	20.00	2,892.00
	515100 RETIREMENT PLANS EXPENSE	8,905.81	2,048,128.54
	515200 FICA EXPENSE	10,400.93	1,856,344.97
	515400 LIFE & ACCIDENT INS EXP	242.59	43,637.45
	515500 HEALTH INSURANCE EXPENSE	26,396.58	3,027,872.80
	Major Account 510000 Total	192,484.63	38,920,492.70
	Fund 10000 Expenditures Total	192,484.63	38,920,492.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,069.60-	20,019.60-
	472100 SALE OF SUP & MAT	212.09-	820.26-
	474100 GENERAL BUSINESS FEES		840.00-
	Major Account 470000 Total	20,281.69-	21,679.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	570.00-	3,982.00-
	484500 REIMB NON-GOVT SOURCES		204.00-
	486400 CASH OVER ADJUSTMENT		80.00
	Major Account 480000 Total	570.00-	4,106.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.65-	49.65-
	493100 OPERATING TRANSFERS IN		1,386.83-
	493200 OPERATING TRANSFERS OUT		52,386.83
	Major Account 490000 Total	49.65-	50,950.35
	Fund 25110 Revenue Total	20,901.34-	25,164.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563,162.79	13,866,681.79
	511200 TEMPORARY SALARIES-WAGE	134,669.89	2,636,983.09
	511300 OVERTIME PAYMENTS	3,982.84	24,016.05
	511900 SUPPLEMENTAL	324.00	1,476.00
	515100 RETIREMENT PLANS EXPENSE	273,915.00	1,075,979.93
	515200 FICA EXPENSE	273,410.12	1,017,232.71
	515400 LIFE & ACCIDENT INS EXP	4,300.50	21,726.96
	515500 HEALTH INSURANCE EXPENSE	286,480.39	1,538,091.87
	516200 TUITION ASSISTANCE		71,042.97
	516400 UNEMPLOYM COMP INS EXP		7,260.69

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15,671.87
	Major Account 510000 Total	4,540,245.53	20,276,163.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.85	20,354.16
	521200 COM EXPENSE - VOICE/DATA	43,714.78	530,821.25
	521300 FREIGHT EXPENSE	4,050.14	27,738.18
	521400 DATA PROCESSING EXPENSE		656.02
	521500 PUBLICATION & PRINT EXP	13,172.04	166,415.08
	521700 1099 ROYALTY PAYMENTS		80.68-
	521900 AWARDS EXPENSE	13.00	681.85
	522000 1099 AWARDS	15,960.00	18,110.00
	522100 DUES & SUBSCRIPTION EXP	10,061.10	95,526.43
	522200 CONFERENCE REGISTRATION	7,512.16	67,735.13
	522400 SUBSISTENCE	33,144.76-	14,524.08-
	522500 EMPLOYEE MOVING EXPENSE		81,777.91
	522600 JOB APPLICANT EXPENSE	3,970.53	81,939.22
	523201 NATURAL GAS	775.97	2,102.76
	523202 ELECTRICITY	486.60	8,958.41
	523203 WATER		965.60
	524100 RENT EXPENSE-LAND	2,744.33	31,067.06
	524600 RENT EXPENSE-BUILDINGS	5,691.63	87,174.22
	524700 RENT EXP-OTHER REAL PROP	260.00	3,907.95
	525100 RENT EXP-OFFICE EQUIP	15,203.08	92,829.18
	525500 RENT EXP-OTHER PERS PROP	416.69	11,542.40
	526100 REP & MAINT-REAL PROPERT	7,460.69	57,032.37
	527100 REP & MAINT-OFFICE EQUIP	1,315.97	8,451.06
	527200 REP & MAINT-MOTOR VEHICL		2,083.54
	527300 REP & MAINT-MEDICAL EQUI	3,550.65	41,644.31
	527400 REP & MAINT-DATA PROC		1,632.42
	527700 REP & MAINT-PHOTO/MEDIA		161.00
	531100 OFFICE SUPPLIES EXPENSE	31,214.86	183,851.10
	533100 HOUSEHOLD & INSTIT EXP		3,508.76
	533900 FOOD EXPENSE	1,677.02	74,727.98
	534500 AGRICULTURAL SUPPLIES EX	1,362.00	1,362.00
	534600 ED & RECREATIONAL SUP EX	6,081.96	52,011.13
	534800 CONST & MAINT SUP EXP	32,318.01	676,598.80
	534900 MISCELLANEOUS SUP EXP	102.19-	7,334.82-
	534901 DATA PROCESSING SUPPLIES	57,892.70	440,657.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	734.12-	1,222.63-
	535100 MEDICAL SUPPLIES		2,209.90
	537100 LABORATORY SUP EXP	114,139.78	488,876.98
	538100 VEHICLE & EQUIP SUP EXP	706.86	3,744.26
	542500 ENG & ARCH SERVICES		2,326.50
	543100 IT CONSULTING-APPLICATIONS	2,125.06	29,980.64
	545000 LABORATORY SERVICES	10,200.46	70,802.91
	547100 EDUCATIONAL SERVICES	7,066.50	25,520.45-
	549200 JANITORIAL/SECURITY SRVS	64.52	1,138.84
	554900 OTHER CONTRACTUAL SERVICES	40,980.47	96,272.53-
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,729.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,290.04	2,290.04
	555200 SOFTWARE - NEW PURCHASES	6,328.00	45,864.40
	556100 INSURANCE EXPENSE	1,411.97	82,025.14
	559100 OTHER OPERATING EXP	54,067.65	99,041.45
	Major Account 520000 Total	472,820.00	3,563,099.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,309.78	192,949.77
	571103 BOARD & LODGING-FOREIGN	2,795.47	46,734.32
	571900 MEALS-ONE DAY TRAVEL		38.62
	572100 COMMERCIAL TRANSPORTATIO	20,214.22	180,875.65
	572103 COMERCIAL FARES-FOREIGN	12,629.14	76,591.40
	573100 STATE-OWNED TRANSPORT	3,526.12-	11,583.37
	574500 PERSONAL VEHICLE MILEAGE	2,204.68	26,330.85
	574503 MILEAGE ALLOW-FOREIGN		23.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,512.89	199,422.39
	575100 MISC TRAVEL EXPENSE	375.94	25,375.75-
	575103 MISC TVL EXP-FOREIGN	85.00	760.72
	Major Account 570000 Total	77,601.00	709,934.84
	580000 Capital Outlay		
	588003 BUILDINGS	538.50	538.50
	588004 EQUIPMENT	421,938.43-	891,871.98
	Major Account 580000 Total	421,399.93-	892,410.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	54,908.06
	Major Account 590000 Total	20,000.00	54,908.06
	Fund 25110 Expenditures Total	4,689,266.60	25,496,516.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,200.00-
	Major Account 460000 Total		3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,437.24-	1,715,189.64-
	472100 SALE OF SUP & MAT	197,911.51-	1,308,838.44-
	472200 REPROD & PUBLICATIONS	505.00-	47,383.19-
	474100 GENERAL BUSINESS FEES	192.62-	1,006.20-
	Major Account 470000 Total	284,046.37-	3,072,417.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		20,173.47-
	484100 OPERATING DONATIONS & CO	355.00-	391.25-
	484106 INDIRECT COST-PRIVATE		33,716.06-
	484800 ROYALTY REVENUE	346.42	18,523.87-
	Major Account 480000 Total	8.58-	72,804.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,397.57-
	493100 OPERATING TRANSFERS IN	2,226.00-	162,905.66-
	493200 OPERATING TRANSFERS OUT	1,017.60	55,877.21
	Major Account 490000 Total	1,208.40-	111,426.02-
	Fund 55110 Revenue Total	285,263.35-	3,259,848.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,309.00	2,173,575.94
	511200 TEMPORARY SALARIES-WAGE	69,782.11	1,147,321.09
	511300 OVERTIME PAYMENTS		1,867.32
	511900 SUPPLEMENTAL	78.00	1,236.00
	515100 RETIREMENT PLANS EXPENSE	15,399.44	152,103.20
	515200 FICA EXPENSE	18,730.70	184,015.27
	515400 LIFE & ACCIDENT INS EXP	247.78	3,614.10
	515500 HEALTH INSURANCE EXPENSE	17,904.04	293,437.25
	516200 TUITION ASSISTANCE		48,447.63
	516400 UNEMPLOYM COMP INS EXP		6,035.62
	516500 WORKERS COMP PREMIUMS		15,633.33
	Major Account 510000 Total	334,451.07	4,027,286.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.74-	2,662.44
	521200 COM EXPENSE - VOICE/DATA	10,582.82	117,670.97
	521300 FREIGHT EXPENSE	773.02	17,699.27
	521400 DATA PROCESSING EXPENSE	180,630.10-	439,268.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,289.25	62,186.85
	521700 1099 ROYALTY PAYMENTS		4,034.00-
	522000 1099 AWARDS		6,950.00
	522100 DUES & SUBSCRIPTION EXP	1,788.04	21,822.44-
	522200 CONFERENCE REGISTRATION	1,519.00	14,627.43
	522400 SUBSISTENCE		2,586.93
	522600 JOB APPLICANT EXPENSE		2,071.50
	523202 ELECTRICITY	168.00	168.00
	524700 RENT EXP-OTHER REAL PROP		2,034.40
	525100 RENT EXP-OFFICE EQUIP	3,589.80-	53,157.91
	525500 RENT EXP-OTHER PERS PROP	124.70	226.04-
	525501 AG CONST & SHOP EQ RENTAL		148.50
	526100 REP & MAINT-REAL PROPERT	503.97	26,426.39
	527100 REP & MAINT-OFFICE EQUIP	2,662.00	24,073.30
	527300 REP & MAINT-MEDICAL EQUI	9,080.29	140,331.70
	527400 REP & MAINT-DATA PROC	144.98	329.98
	531100 OFFICE SUPPLIES EXPENSE	3,213.78-	59,620.81
	533100 HOUSEHOLD & INSTIT EXP	231.05	296.08
	533900 FOOD EXPENSE	634.71	15,385.62
	534600 ED & RECREATIONAL SUP EX	1,429.52	35,615.52
	534800 CONST & MAINT SUP EXP	3,812.25	72,954.26
	534900 MISCELLANEOUS SUP EXP	36,664.31-	321,264.72-
	534901 DATA PROCESSING SUPPLIES	13,714.10	196,344.33
	534903 RSCH/LAB EQUIP PARTS	89,884.13-	1,029,992.77-
	535100 MEDICAL SUPPLIES	75.00	3,351.03-
	537100 LABORATORY SUP EXP	62,948.94	655,584.57
	538100 VEHICLE & EQUIP SUP EXP	48.95	330.60
	539951 PURCHASES FOR RESALE		140.00
	543100 IT CONSULTING-APPLICATIONS	109,288.80	215,166.65
	545000 LABORATORY SERVICES	27,075.89-	477,588.65-
	547100 EDUCATIONAL SERVICES	3,750.00	6,510.00-
	554900 OTHER CONTRACTUAL SERVICES	109,811.28-	454,215.47-
	554901 CONTRACTED SVCS - SAL REIMB		8,251.00-
	555200 SOFTWARE - NEW PURCHASES	2,238.00	19,620.78
	556100 INSURANCE EXPENSE	241.25	633.00
	559100 OTHER OPERATING EXP	1,270.03	11,152.00
	Major Account 520000 Total	218,228.36-	1,010,554.67-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,194.91	40,012.14
	571103 BOARD & LODGING-FOREIGN		14,086.87
	572100 COMMERCIAL TRANSPORTATIO	4,473.11	49,077.92
	572103 COMERCIAL FARES-FOREIGN	4,075.70	12,690.33
	573100 STATE-OWNED TRANSPORT	1,066.70	9,121.66
	574500 PERSONAL VEHICLE MILEAGE	1,156.95	5,893.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.49	18,627.83
	575100 MISC TRAVEL EXPENSE	98.25	1,051.22-
	575103 MISC TVL EXP-FOREIGN		46.40
	Major Account 570000 Total	<u>15,772.11</u>	<u>148,505.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,610.02-	57,576.43
	Major Account 580000 Total	<u>7,610.02-</u>	<u>57,576.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		167.87
	Major Account 590000 Total		<u>167.87</u>
	Fund 55110 Expenditures Total	<u>124,384.80</u>	<u>3,222,981.41</u>
	Subprogram Revenues	<u>306,164.69-</u>	<u>3,234,683.65-</u>
	Subprogram Expenditures	<u>5,006,136.03</u>	<u>67,639,990.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,353.43	7,193,658.93
	511200 TEMPORARY SALARIES-WAGE	1,670.89	793,699.82
	511300 OVERTIME PAYMENTS		1,398.45
	515100 RETIREMENT PLANS EXPENSE	1,228.81	578,130.45
	515200 FICA EXPENSE	1,353.07	435,830.03
	515400 LIFE & ACCIDENT INS EXP	35.70	10,152.28
	515500 HEALTH INSURANCE EXPENSE	3,012.00	536,748.46
	Major Account 510000 Total	25,653.90	9,549,618.42
	Fund 10000 Expenditures Total	25,653.90	9,549,618.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.29-
	Major Account 470000 Total		220.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,524.48-	2,740.48-
	Major Account 480000 Total	1,524.48-	2,740.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,000.00	32,000.00
	Major Account 490000 Total	32,000.00	32,000.00
	Fund 25110 Revenue Total	30,475.52	29,039.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,976.19	3,871,706.00
	511200 TEMPORARY SALARIES-WAGE	29,466.95	404,277.12
	511300 OVERTIME PAYMENTS		1,456.69
	515100 RETIREMENT PLANS EXPENSE	79,070.40	306,850.28
	515200 FICA EXPENSE	77,462.57	263,752.50
	515400 LIFE & ACCIDENT INS EXP	1,091.15	5,047.80
	515500 HEALTH INSURANCE EXPENSE	56,718.65	269,235.36
	516400 UNEMPLOYM COMP INS EXP		1,057.49
	516500 WORKERS COMP PREMIUMS		2,054.69
	Major Account 510000 Total	1,260,785.91	5,125,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.42	7,011.01
	521200 COM EXPENSE - VOICE/DATA	8,656.27	80,863.27
	521300 FREIGHT EXPENSE	284.91	1,534.12
	521500 PUBLICATION & PRINT EXP	1,480.05	37,696.35
	521900 AWARDS EXPENSE		3,594.10
	522100 DUES & SUBSCRIPTION EXP	33,702.39	160,388.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,778.67	25,856.46
	522400 SUBSISTENCE	655.82	655.82
	522500 EMPLOYEE MOVING EXPENSE		7,428.52
	522600 JOB APPLICANT EXPENSE	127.64	5,979.85
	524600 RENT EXPENSE-BUILDINGS	258.00	258.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	3,901.10	33,860.50
	525500 RENT EXP-OTHER PERS PROP	452.25	1,642.14
	526100 REP & MAINT-REAL PROPERT	268.00	7,558.46
	527100 REP & MAINT-OFFICE EQUIP	130.00	331.04
	531100 OFFICE SUPPLIES EXPENSE	7,412.82	37,496.86
	533100 HOUSEHOLD & INSTIT EXP	191.95	245.19
	533900 FOOD EXPENSE	640.39	8,875.97
	534600 ED & RECREATIONAL SUP EX	2,088.45	14,566.14
	534800 CONST & MAINT SUP EXP		20.98
	534900 MISCELLANEOUS SUP EXP	122.97	122.97
	534901 DATA PROCESSING SUPPLIES	2,087.09	47,594.58
	537100 LABORATORY SUP EXP		37.34
	538100 VEHICLE & EQUIP SUP EXP	6.03	259.82
	547100 EDUCATIONAL SERVICES	8,000.00	12,537.87
	554900 OTHER CONTRACTUAL SERVICES	22,059.44	94,932.88
	555200 SOFTWARE - NEW PURCHASES		1,536.84
	556100 INSURANCE EXPENSE		18,753.50
	559100 OTHER OPERATING EXP	5,053.17	10,019.84
	Major Account 520000 Total	103,096.83	621,438.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,506.91	43,618.10
	571103 BOARD & LODGING-FOREIGN	5,364.43	28,258.11
	572100 COMMERCIAL TRANSPORTATIO	13,078.21	39,346.79
	572103 COMERCIAL FARES-FOREIGN	10,421.58	39,170.94
	573100 STATE-OWNED TRANSPORT	386.32	2,443.47
	574500 PERSONAL VEHICLE MILEAGE	2,813.56	10,854.56
	574503 MILEAGE ALLOW-FOREIGN		93.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,553.35	25,058.71
	575100 MISC TRAVEL EXPENSE	359.19	1,837.73
	575103 MISC TVL EXP-FOREIGN	46.50	536.83
	Major Account 570000 Total	40,530.05	191,218.34
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,011.39	21,146.99
	Major Account 580000 Total	3,011.39	21,146.99
	Fund 25110 Expenditures Total	1,407,424.18	5,959,242.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,981.00-	322,006.67-
	472100 SALE OF SUP & MAT	11,610.26-	32,615.53-
	472200 REPROD & PUBLICATIONS	968.25-	8,391.93-
	Major Account 470000 Total	29,559.51-	363,014.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,500.00-	55,900.00-
	Major Account 480000 Total	8,500.00-	55,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,405.01-	46,405.01-
	Major Account 490000 Total	46,405.01-	46,405.01-
	Fund 55110 Revenue Total	84,464.52-	465,319.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,847.72	182,353.29
	511200 TEMPORARY SALARIES-WAGE	4,897.44	48,842.13
	511900 SUPPLEMENTAL	403.75	4,887.50
	515100 RETIREMENT PLANS EXPENSE	687.92	9,951.96
	515200 FICA EXPENSE	1,154.37	14,208.40
	515400 LIFE & ACCIDENT INS EXP	19.79	320.47
	515500 HEALTH INSURANCE EXPENSE	1,924.03	33,608.15
	516200 TUITION ASSISTANCE		1,136.89
	516400 UNEMPLOYM COMP INS EXP		461.04
	516500 WORKERS COMP PREMIUMS		1,133.71
	Major Account 510000 Total	20,935.02	296,903.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.19-	637.90
	521200 COM EXPENSE - VOICE/DATA	3,158.67	42,735.28
	521300 FREIGHT EXPENSE	8.73-	56.20
	521500 PUBLICATION & PRINT EXP	351.06-	7,616.71
	522100 DUES & SUBSCRIPTION EXP	1,110.00-	5,958.34
	522200 CONFERENCE REGISTRATION		535.00-
	527800 REP & MAINT-OTHER PROPER		6,116.00
	531100 OFFICE SUPPLIES EXPENSE	174.78-	1,362.16
	534600 ED & RECREATIONAL SUP EX	4,462.93	48,525.28

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		60.61
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	15,407.10	28,761.74
	547100 EDUCATIONAL SERVICES	6,000.00-	1,337.87-
	549200 JANITORIAL/SECURITY SRVS	121.55	2,478.60
	554900 OTHER CONTRACTUAL SERVICES	421.00	72,346.67-
	555200 SOFTWARE - NEW PURCHASES	130.00	21,003.00
	559100 OTHER OPERATING EXP	284.13	1,465.85
	Major Account 520000 Total	16,306.62	92,568.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.00-
	Major Account 570000 Total		638.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,363.17
	Major Account 580000 Total		5,363.17
	Fund 55110 Expenditures Total	37,241.64	394,197.34
	Subprogram Revenues	53,989.00-	436,279.91-
	Subprogram Expenditures	1,470,319.72	15,903,057.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,515.03	4,517,245.17
	511200 TEMPORARY SALARIES-WAGE	4,068.19	749,349.15
	511300 OVERTIME PAYMENTS	48.00	10,029.26
	511900 SUPPLEMENTAL		1,080.00
	515100 RETIREMENT PLANS EXPENSE	1,611.43	335,215.45
	515200 FICA EXPENSE	2,085.65	343,957.16
	515400 LIFE & ACCIDENT INS EXP	50.58	7,759.23
	515500 HEALTH INSURANCE EXPENSE	5,739.38	596,809.82
	Major Account 510000 Total	38,118.26	6,561,445.24
	Fund 10000 Expenditures Total	38,118.26	6,561,445.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.99-	10,000.00-
	Major Account 470000 Total	51.99-	10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		702.00-
	Major Account 490000 Total		702.00-
	Fund 25110 Revenue Total	51.99-	10,702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,128.55	2,323,064.05
	511200 TEMPORARY SALARIES-WAGE	8,438.70	336,456.55
	511300 OVERTIME PAYMENTS	1,444.80	4,937.09
	511900 SUPPLEMENTAL	135.00	540.00
	515100 RETIREMENT PLANS EXPENSE	42,334.80	173,976.38
	515200 FICA EXPENSE	43,621.99	179,152.07
	515400 LIFE & ACCIDENT INS EXP	821.10	3,919.58
	515500 HEALTH INSURANCE EXPENSE	55,079.27	297,760.67
	516200 TUITION ASSISTANCE		6,778.41
	516400 UNEMPLOYM COMP INS EXP		225.04
	516500 WORKERS COMP PREMIUMS		585.64
	Major Account 510000 Total	712,004.21	3,327,395.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.41	10,953.60
	521200 COM EXPENSE - VOICE/DATA	4,340.73	50,933.53
	521300 FREIGHT EXPENSE	214.52	5,457.98
	521500 PUBLICATION & PRINT EXP	12,688.18	47,680.94
	521900 AWARDS EXPENSE		855.48
	522000 1099 AWARDS		500.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	11,727.89
	522200 CONFERENCE REGISTRATION	60.00	14,883.00
	522400 SUBSISTENCE		3,030.06
	522500 EMPLOYEE MOVING EXPENSE		1,360.25
	522600 JOB APPLICANT EXPENSE	9,000.00	10,456.85
	523202 ELECTRICITY		182.09
	524600 RENT EXPENSE-BUILDINGS		801.69
	524700 RENT EXP-OTHER REAL PROP	139.00	278.45
	525100 RENT EXP-OFFICE EQUIP	572.40	10,194.01
	525500 RENT EXP-OTHER PERS PROP	217.66	2,931.62
	525502 FILM & PROGRAM RENTAL		8,657.00
	526100 REP & MAINT-REAL PROPERT	49.00	6,968.95
	527400 REP & MAINT-DATA PROC		403.00
	531100 OFFICE SUPPLIES EXPENSE	1,293.78	24,556.64
	533100 HOUSEHOLD & INSTIT EXP		927.64
	533900 FOOD EXPENSE	133.25-	3,814.88-
	534500 AGRICULTURAL SUPPLIES EX		10,896.99-
	534600 ED & RECREATIONAL SUP EX	20,491.65	14,099.97-
	534800 CONST & MAINT SUP EXP	12.12-	1,700.16
	534901 DATA PROCESSING SUPPLIES	11,185.28	171,506.43
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	45.51	68.61
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	300.00	19,010.00-
	549200 JANITORIAL/SECURITY SRVS		250.25
	554900 OTHER CONTRACTUAL SERVICES	80,674.83	81,982.99
	555200 SOFTWARE - NEW PURCHASES	874.56	6,746.67
	556100 INSURANCE EXPENSE	9.75	13,360.25
	559100 OTHER OPERATING EXP	1,584.00-	135,538.25-
	Major Account 520000 Total	140,794.89	306,305.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.23	12,406.21
	571103 BOARD & LODGING-FOREIGN		660.70
	571900 MEALS-ONE DAY TRAVEL		5.85
	572100 COMMERCIAL TRANSPORTATIO	4,999.60	20,999.40
	572103 COMERCIAL FARES-FOREIGN		3,209.90
	573100 STATE-OWNED TRANSPORT	828.63	10,648.07
	574500 PERSONAL VEHICLE MILEAGE	55.08	1,612.08

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,071.53
	575100 MISC TRAVEL EXPENSE	155.00	557.00
	575103 MISC TVL EXP-FOREIGN		14.18
	Major Account 570000 Total	7,389.54	57,184.92
	580000 Capital Outlay		
	588004 EQUIPMENT	31,197.52-	3,766.80
	Major Account 580000 Total	31,197.52-	3,766.80
	Fund 25110 Expenditures Total	828,991.12	3,694,653.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,836.61-	691,114.03-
	472100 SALE OF SUP & MAT	4,361.29-	93,774.15-
	474100 GENERAL BUSINESS FEES		4,029.00-
	Major Account 470000 Total	107,197.90-	788,917.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,588.75-	110,953.14-
	483300 EQUIPMENT LEASE OR RENTA	555.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	65.00-	4,590.00-
	484100 OPERATING DONATIONS & CO	100.00-	1,000.00-
	484800 ROYALTY REVENUE		61.87-
	Major Account 480000 Total	4,308.75-	121,605.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	111,506.65-	985,522.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.05	38,040.78
	511200 TEMPORARY SALARIES-WAGE	9,894.96	51,636.33
	511300 OVERTIME PAYMENTS	239.51	4,288.44
	515100 RETIREMENT PLANS EXPENSE	427.22	2,594.33
	515200 FICA EXPENSE	999.17	5,068.79
	515400 LIFE & ACCIDENT INS EXP	9.19	62.29
	515500 HEALTH INSURANCE EXPENSE	765.74	5,654.72
	516400 UNEMPLOYM COMP INS EXP		150.30
	516500 WORKERS COMP PREMIUMS		428.34
	Major Account 510000 Total	18,864.84	107,924.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.75	12,893.74

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,237.69	28,636.69
	521300 FREIGHT EXPENSE	199.38	3,945.98
	521500 PUBLICATION & PRINT EXP	7,640.06	58,746.62
	521700 1099 ROYALTY PAYMENTS		7,264.14
	521900 AWARDS EXPENSE	51.30	103.58
	522100 DUES & SUBSCRIPTION EXP	1,264.11-	5,249.46
	522200 CONFERENCE REGISTRATION	1,525.00-	2,845.74
	522400 SUBSISTENCE	21,124.44-	38,722.24
	522600 JOB APPLICANT EXPENSE	349.21	476.37
	523201 NATURAL GAS		1,350.00
	523202 ELECTRICITY	33.75	815.75
	524100 RENT EXPENSE-LAND	325.00-	
	524600 RENT EXPENSE-BUILDINGS	55.37	1,083.90-
	524700 RENT EXP-OTHER REAL PROP		6,620.08
	525100 RENT EXP-OFFICE EQUIP	48.23	3,427.18
	525500 RENT EXP-OTHER PERS PROP	650.00	48,409.26
	525502 FILM & PROGRAM RENTAL	202.46	234.93
	526100 REP & MAINT-REAL PROPERT	2,563.36	8,211.32
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER	1,265.00	4,792.03
	531100 OFFICE SUPPLIES EXPENSE	4,116.29	25,779.87
	533100 HOUSEHOLD & INSTIT EXP		165.12
	533900 FOOD EXPENSE	4,435.17	49,721.73
	534500 AGRICULTURAL SUPPLIES EX	7,561.25-	4,511.75
	534600 ED & RECREATIONAL SUP EX	20,356.09	324,339.05
	534800 CONST & MAINT SUP EXP	200.45	9,474.41
	534900 MISCELLANEOUS SUP EXP	199.82	1,638.82
	534901 DATA PROCESSING SUPPLIES	38,473.36	87,114.97
	537100 LABORATORY SUP EXP	64.05	2,209.60
	538100 VEHICLE & EQUIP SUP EXP		354.23
	547100 EDUCATIONAL SERVICES	11,250.00	69,194.00
	554900 OTHER CONTRACTUAL SERVICES	44,729.06-	46,366.11
	555200 SOFTWARE - NEW PURCHASES	1,437.91	2,181.80
	556100 INSURANCE EXPENSE	5.00	3,638.50
	559100 OTHER OPERATING EXP	10,491.28-	405,494.48-
	Major Account 520000 Total	9,838.56	453,231.69
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	70,295.93
	571800 TAXABLE TRAVEL EXPENSES	300.00-	
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	4,606.29-	220,207.93
	572103 COMERCIAL FARES-FOREIGN		764.33-
	573100 STATE-OWNED TRANSPORT	1,427.56	7,535.94
	574500 PERSONAL VEHICLE MILEAGE	61.71	3,283.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.31	12,377.29
	575100 MISC TRAVEL EXPENSE		451.25
	Major Account 570000 Total	<u>493.71-</u>	<u>313,401.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29,786.87	48,412.99
	Major Account 580000 Total	<u>29,786.87</u>	<u>48,412.99</u>
	Fund 55110 Expenditures Total	<u>57,996.56</u>	<u>922,970.03</u>
	Subprogram Revenues	<u>111,558.64-</u>	<u>996,224.19-</u>
	Subprogram Expenditures	<u>925,105.94</u>	<u>11,179,068.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,464.74	13,802,230.41
	511200 TEMPORARY SALARIES-WAGE	7,159.19	2,300,344.93
	511300 OVERTIME PAYMENTS	54.38	10,742.89
	511900 SUPPLEMENTAL		5,160.00
	515100 RETIREMENT PLANS EXPENSE	1,903.10	1,088,356.88
	515200 FICA EXPENSE	2,485.03	939,242.06
	515400 LIFE & ACCIDENT INS EXP	52.50	21,266.89
	515500 HEALTH INSURANCE EXPENSE	5,725.24	1,333,566.13
	Major Account 510000 Total	43,844.18	19,500,910.19
	Fund 10000 Expenditures Total	43,844.18	19,500,910.19
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		700.00-
	Major Account 460000 Total		700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	472100 SALE OF SUP & MAT		3,700.00-
	474100 GENERAL BUSINESS FEES	8,695.36	7,943.43-
	Major Account 470000 Total	8,695.36	11,443.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20,000.00	
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,009.59-
	Major Account 480000 Total	19,000.00	3,509.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00
	493200 OPERATING TRANSFERS OUT		2,521.62
	Major Account 490000 Total		5,521.62
	Fund 25110 Revenue Total	27,695.36	10,131.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574,963.03	2,464,436.46
	511200 TEMPORARY SALARIES-WAGE	144,090.50	484,199.87
	511300 OVERTIME PAYMENTS	398.66	9,028.72
	511900 SUPPLEMENTAL	347.00	868.00
	515100 RETIREMENT PLANS EXPENSE	117,688.35	240,892.81
	515200 FICA EXPENSE	122,031.26	210,144.35
	515400 LIFE & ACCIDENT INS EXP	1,547.73	4,243.14
	515500 HEALTH INSURANCE EXPENSE	85,632.79	273,274.50

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25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		25,105.99
	516400 UNEMPLOYM COMP INS EXP		1,923.24
	516500 WORKERS COMP PREMIUMS		3,843.30
	Major Account 510000 Total	2,046,699.32	3,717,960.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	12,568.16
	521200 COM EXPENSE - VOICE/DATA	16,741.57	183,888.30
	521300 FREIGHT EXPENSE	1,627.25	14,468.82
	521500 PUBLICATION & PRINT EXP	1,432.31	55,743.92
	521900 AWARDS EXPENSE		158.00
	522000 1099 AWARDS	250.00	422.70
	522100 DUES & SUBSCRIPTION EXP	1,092.33	53,429.42
	522200 CONFERENCE REGISTRATION	5,717.88-	63,976.71
	522400 SUBSISTENCE	2,692.91-	13,955.82
	522500 EMPLOYEE MOVING EXPENSE	1,524.25	26,673.01
	522600 JOB APPLICANT EXPENSE	3,190.54	7,924.08
	524600 RENT EXPENSE-BUILDINGS	3,877.00	47,494.92
	524700 RENT EXP-OTHER REAL PROP	5,339.18-	1,147.34
	525100 RENT EXP-OFFICE EQUIP	2,290.62	24,844.77
	525500 RENT EXP-OTHER PERS PROP	294.94	8,249.08
	525501 AG CONST & SHOP EQ RENTAL	18.00	18.00
	526100 REP & MAINT-REAL PROPERT	15,418.80	44,134.48
	527100 REP & MAINT-OFFICE EQUIP		242.63
	527200 REP & MAINT-MOTOR VEHICL		229.35
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	527400 REP & MAINT-DATA PROC		6,814.10
	527800 REP & MAINT-OTHER PROPER	131.65	1,264.09
	531100 OFFICE SUPPLIES EXPENSE	7,049.49-	144,816.52
	533100 HOUSEHOLD & INSTIT EXP	8.12	136.10
	533900 FOOD EXPENSE	1,765.10	27,910.54
	534600 ED & RECREATIONAL SUP EX	229.00-	11,831.44
	534800 CONST & MAINT SUP EXP	156.00-	9,827.63
	534900 MISCELLANEOUS SUP EXP		362.32
	534901 DATA PROCESSING SUPPLIES	5,620.71-	119,017.46
	535100 MEDICAL SUPPLIES	122.00	288.00
	537100 LABORATORY SUP EXP	13,372.75	204,312.24
	538100 VEHICLE & EQUIP SUP EXP	300.09	1,750.53
	541500 LEGAL SERVICES EXPENSE	4,066.85-	13,153.34

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,356.21-	4,250.12
	542500 ENG & ARCH SERVICES	275.64	15,795.78
	543100 IT CONSULTING-APPLICATIONS		2,373.05
	545000 LABORATORY SERVICES	1,047.25	5,304.02
	547100 EDUCATIONAL SERVICES	224.00-	1,823.85
	549200 JANITORIAL/SECURITY SRVS	291.00	3,990.44
	554900 OTHER CONTRACTUAL SERVICES	60,813.00	287,793.53
	554903 CONTRACTED SVCS - SUB CONTRACT		10.00
	555200 SOFTWARE - NEW PURCHASES	820.00	20,587.00
	556100 INSURANCE EXPENSE	25.50	1,822.50
	559100 OTHER OPERATING EXP	50.25	301.56-
	Major Account 520000 Total	87,403.37	1,444,542.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,775.50-	70,790.67
	571103 BOARD & LODGING-FOREIGN	3,824.02	22,166.94
	571900 MEALS-ONE DAY TRAVEL	23.03	63.07
	572100 COMMERCIAL TRANSPORTATIO	783.81-	58,254.66
	572103 COMERCIAL FARES-FOREIGN	6,592.59	38,855.15
	573100 STATE-OWNED TRANSPORT	4,001.55	16,041.86
	574500 PERSONAL VEHICLE MILEAGE	3,114.55-	18,777.51
	574503 MILEAGE ALLOW-FOREIGN		60.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,023.56	20,187.10
	575100 MISC TRAVEL EXPENSE	232.44-	1,245.23
	575103 MISC TVL EXP-FOREIGN	154.05	296.31
	Major Account 570000 Total	5,712.50	246,618.10
	580000 Capital Outlay		
	588003 BUILDINGS		20,392.70
	588004 EQUIPMENT	13,074.26	572,600.40
	Major Account 580000 Total	13,074.26	592,993.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,778.95-	586,372.74
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total	2,778.95-	817,372.74
	Fund 25110 Expenditures Total	2,150,110.50	6,819,486.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,357.14-	2,538,647.10-
	472100 SALE OF SUP & MAT	937.21-	8,026.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,477.50-	89,158.29-
	Major Account 470000 Total	127,771.85-	2,619,778.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,650.00-
	484106 INDIRECT COST-PRIVATE	18,388.46-	120,182.57-
	484800 ROYALTY REVENUE	1,452.33-	44,082.52-
	Major Account 480000 Total	19,840.79-	165,915.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,923.92-
	493100 OPERATING TRANSFERS IN	162,184.92-	1,065,581.12-
	493200 OPERATING TRANSFERS OUT	162,089.52	1,156,701.43
	Major Account 490000 Total	95.40-	78,196.39
	Fund 55110 Revenue Total	147,708.04-	2,707,497.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,582.42	1,919,298.11
	511200 TEMPORARY SALARIES-WAGE	89,307.97	772,541.26
	511300 OVERTIME PAYMENTS	1,454.10	33,451.35
	511900 SUPPLEMENTAL	781.35	10,214.93
	515100 RETIREMENT PLANS EXPENSE	10,803.21	126,755.52
	515200 FICA EXPENSE	15,037.60	164,667.12
	515400 LIFE & ACCIDENT INS EXP	247.18	3,566.16
	515500 HEALTH INSURANCE EXPENSE	18,008.71	284,493.32
	516200 TUITION ASSISTANCE		54,893.19
	516400 UNEMPLOYM COMP INS EXP		6,275.22
	516500 WORKERS COMP PREMIUMS		12,589.41
	Major Account 510000 Total	293,222.54	3,388,745.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.81	9,933.46
	521200 COM EXPENSE - VOICE/DATA	7,308.87	112,992.82
	521300 FREIGHT EXPENSE	1,224.89	11,388.07
	521500 PUBLICATION & PRINT EXP	6,659.29	67,133.53
	521900 AWARDS EXPENSE	205.96	1,066.30
	522000 1099 AWARDS		20,080.00
	522100 DUES & SUBSCRIPTION EXP	14,765.30	36,129.77
	522200 CONFERENCE REGISTRATION	11,598.24	39,663.89
	522400 SUBSISTENCE	2,764.29	7,852.29
	522500 EMPLOYEE MOVING EXPENSE		6,526.33
	522600 JOB APPLICANT EXPENSE	117.52	583.72

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	150.80	2,592.41
	523203 WATER		363.84
	524100 RENT EXPENSE-LAND	1,723.00	20,676.00
	524600 RENT EXPENSE-BUILDINGS	840.00	10,775.25
	524700 RENT EXP-OTHER REAL PROP		183.00
	525100 RENT EXP-OFFICE EQUIP	3,234.70	39,116.57
	525500 RENT EXP-OTHER PERS PROP	938.41	7,807.65
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	747.48	18,661.93
	527100 REP & MAINT-OFFICE EQUIP	854.05	1,906.05
	527200 REP & MAINT-MOTOR VEHICL	302.13	7,652.16
	527300 REP & MAINT-MEDICAL EQUI	67.50	15,310.68
	527400 REP & MAINT-DATA PROC	50.00	2,715.93
	527700 REP & MAINT-PHOTO/MEDIA		868.00
	527800 REP & MAINT-OTHER PROPER		5,105.73
	527801 REP AG SHOP CONST EQUIP	225.00	1,794.33
	531100 OFFICE SUPPLIES EXPENSE	18,177.16	87,430.70
	533100 HOUSEHOLD & INSTIT EXP	122.65	2,151.58
	533900 FOOD EXPENSE	631.67	5,589.78
	534600 ED & RECREATIONAL SUP EX	4,579.47	28,718.71
	534800 CONST & MAINT SUP EXP	29,044.59	98,012.42
	534900 MISCELLANEOUS SUP EXP		860.85
	534901 DATA PROCESSING SUPPLIES	37,722.10	218,675.54
	534903 RSCH/LAB EQUIP PARTS	3,694.37-	3,694.37-
	535100 MEDICAL SUPPLIES		86.60
	537100 LABORATORY SUP EXP	12,453.36	139,669.45
	538100 VEHICLE & EQUIP SUP EXP	20,556.66	72,745.30
	543100 IT CONSULTING-APPLICATIONS	42,501.20	85,616.75
	545000 LABORATORY SERVICES	36,428.00-	186,822.60-
	547100 EDUCATIONAL SERVICES		5,358.00
	549200 JANITORIAL/SECURITY SRVS	75.00	696.26
	554900 OTHER CONTRACTUAL SERVICES	121,546.21-	1,661,520.87-
	555200 SOFTWARE - NEW PURCHASES	10,259.35	61,525.92
	556100 INSURANCE EXPENSE	450.00	37,304.48
	559100 OTHER OPERATING EXP	763.00-	18,756.24-
	Major Account 520000 Total	68,911.87	577,222.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,352.50	40,044.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,247.30	8,570.52
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	15,043.62	35,963.30
	572103 COMERCIAL FARES-FOREIGN	1,952.72	36,999.93
	573100 STATE-OWNED TRANSPORT	445.96	4,404.07
	574500 PERSONAL VEHICLE MILEAGE	4,626.91	7,893.81
	574503 MILEAGE ALLOW-FOREIGN		70.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.98	7,003.74
	575100 MISC TRAVEL EXPENSE	857.10	1,358.33
	575103 MISC TVL EXP-FOREIGN	22.62	907.61
	Major Account 570000 Total	<u>40,612.70</u>	<u>143,221.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,280.56	118,233.30-
	Major Account 580000 Total	<u>30,280.56</u>	<u>118,233.30-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		138,712.00
	599102 NON-TAXABLE STIPENDS		4,080.00
	Major Account 590000 Total		<u>142,792.00</u>
	Fund 55110 Expenditures Total	<u>433,027.67</u>	<u>2,979,303.67</u>
	Subprogram Revenues	<u>120,012.68-</u>	<u>2,717,628.82-</u>
	Subprogram Expenditures	<u>2,626,982.35</u>	<u>29,299,700.73</u>

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,987.24	2,899,329.82
	511200 TEMPORARY SALARIES-WAGE	6,389.23	122,870.38
	511300 OVERTIME PAYMENTS	53.83	3,622.93
	511900 SUPPLEMENTAL		13,785.71
	515100 RETIREMENT PLANS EXPENSE	2,302.19	209,003.85
	515200 FICA EXPENSE	3,017.56	201,316.96
	515400 LIFE & ACCIDENT INS EXP	75.85	4,882.95
	515500 HEALTH INSURANCE EXPENSE	6,313.75	297,478.81
	Major Account 510000 Total	54,139.65	3,752,291.41
	Fund 10000 Expenditures Total	54,139.65	3,752,291.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.00-
	Major Account 490000 Total		75.00-
	Fund 25110 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,781.03	851,874.70
	511200 TEMPORARY SALARIES-WAGE	11,438.49	59,547.94
	511300 OVERTIME PAYMENTS	86.15	1,556.13
	511900 SUPPLEMENTAL	1,318.60	2,754.73
	515100 RETIREMENT PLANS EXPENSE	20,240.93	62,155.14
	515200 FICA EXPENSE	20,984.50	60,269.71
	515400 LIFE & ACCIDENT INS EXP	404.73	1,417.98
	515500 HEALTH INSURANCE EXPENSE	20,412.90	94,838.79
	516200 TUITION ASSISTANCE		11,466.07
	516400 UNEMPLOYM COMP INS EXP		5,980.71
	516500 WORKERS COMP PREMIUMS		11,411.14
	Major Account 510000 Total	360,667.33	1,163,273.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.21	6,027.58
	521200 COM EXPENSE - VOICE/DATA	5,759.62	73,732.69
	521300 FREIGHT EXPENSE	223.25	7,240.82
	521400 DATA PROCESSING EXPENSE	120.00	300.00
	521500 PUBLICATION & PRINT EXP	3,936.03	104,652.98
	521900 AWARDS EXPENSE	13.75	79.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,238.72	80,217.18
	522200 CONFERENCE REGISTRATION	3,055.22	35,675.22
	522500 EMPLOYEE MOVING EXPENSE	950.30	950.30
	522600 JOB APPLICANT EXPENSE	310.05	80,110.49
	523600 INTEREST EXPENSE	20,603.47	93,191.61
	524100 RENT EXPENSE-LAND	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		713.35
	525100 RENT EXP-OFFICE EQUIP	1,716.05	21,065.41
	525500 RENT EXP-OTHER PERS PROP	228.88	5,195.46
	526100 REP & MAINT-REAL PROPERT	3,649.25	23,475.11
	527801 REP AG SHOP CONST EQUIP	3.49	3.49
	531100 OFFICE SUPPLIES EXPENSE	2,217.21	22,235.00
	533100 HOUSEHOLD & INSTIT EXP	148.69	167.71
	533900 FOOD EXPENSE	2,780.13	40,651.55
	534500 AGRICULTURAL SUPPLIES EX	6,984.50	18,652.86
	534600 ED & RECREATIONAL SUP EX	692.07	4,105.51
	534800 CONST & MAINT SUP EXP	167.00	193.00
	534900 MISCELLANEOUS SUP EXP		185.70
	534901 DATA PROCESSING SUPPLIES	5,192.62	56,420.57
	535100 MEDICAL SUPPLIES	1,739.20	21,298.44
	537100 LABORATORY SUP EXP	2,620.82	21,333.63
	538100 VEHICLE & EQUIP SUP EXP	19.76	180.91
	541100 ACCTG & AUDITING SERVICES		3,263.00
	541700 LEGAL RELATED EXPENSE	137.50	11,242.02
	542500 ENG & ARCH SERVICES	6,000.00	14,086.25
	543100 IT CONSULTING-APPLICATIONS		81,891.38
	545000 LABORATORY SERVICES	20,115.00	33,031.20
	547100 EDUCATIONAL SERVICES		15,782.97
	549200 JANITORIAL/SECURITY SRVS	61.35	107.33
	554900 OTHER CONTRACTUAL SERVICES	3,848.05	1,234,493.11
	555200 SOFTWARE - NEW PURCHASES	260.00	120,704.00
	556100 INSURANCE EXPENSE		6,600.25
	559100 OTHER OPERATING EXP	26.00	363.04
	Major Account 520000 Total	111,663.19	2,077,237.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,629.42	47,353.67
	571103 BOARD & LODGING-FOREIGN	570.96	1,352.23
	571900 MEALS-ONE DAY TRAVEL		27.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,003.45	78,774.19
	572103 COMERCIAL FARES-FOREIGN	5,223.29	2,614.14
	573100 STATE-OWNED TRANSPORT	482.12	2,697.10
	574500 PERSONAL VEHICLE MILEAGE	494.39	6,095.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,723.87-	18,542.71
	575100 MISC TRAVEL EXPENSE	345.80	2,071.80
	Major Account 570000 Total	14,025.56	159,529.07
	580000 Capital Outlay		
	588004 EQUIPMENT	1,325.38	73,339.10
	Major Account 580000 Total	1,325.38	73,339.10
	Fund 25110 Expenditures Total	487,681.46	3,473,378.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472100 SALE OF SUP & MAT	2,201.59-	5,172.01
	Major Account 470000 Total	2,201.59-	4,652.01
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	68,055.50	1,024,254.77
	484800 ROYALTY REVENUE		882,682.36-
	Major Account 480000 Total	68,055.50	141,572.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,701,850.46-	1,746,285.94-
	Major Account 490000 Total	1,701,850.46-	1,746,285.94-
	Fund 55110 Revenue Total	1,635,996.55-	1,600,061.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.99	26,250.47
	511200 TEMPORARY SALARIES-WAGE	2,513.50	32,396.16
	511300 OVERTIME PAYMENTS	178.02	1,703.70
	515200 FICA EXPENSE	339.28	3,843.60
	515400 LIFE & ACCIDENT INS EXP	2.57	70.31
	515500 HEALTH INSURANCE EXPENSE	189.00	4,570.32
	516400 UNEMPLOYM COMP INS EXP		90.94
	516500 WORKERS COMP PREMIUMS		273.04
	Major Account 510000 Total	5,538.36	69,198.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.71	6,289.71
	521300 FREIGHT EXPENSE	1,213.20	751.35
	521500 PUBLICATION & PRINT EXP		1,180.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		442.60
	525100 RENT EXP-OFFICE EQUIP	269.08	2,036.14
	526100 REP & MAINT-REAL PROPERT	26,387.52-	5,255.04
	527300 REP & MAINT-MEDICAL EQUI		591.19
	531100 OFFICE SUPPLIES EXPENSE	97.97	932.65
	533100 HOUSEHOLD & INSTIT EXP	3,034.01	8,487.58
	533900 FOOD EXPENSE		27.36
	534500 AGRICULTURAL SUPPLIES EX	55.57	13,679.16
	534800 CONST & MAINT SUP EXP		1,446.99
	534900 MISCELLANEOUS SUP EXP		466.06
	534901 DATA PROCESSING SUPPLIES		2,738.80
	535100 MEDICAL SUPPLIES	11.86	635.09
	537100 LABORATORY SUP EXP	11,952.48-	145,525.52-
	545000 LABORATORY SERVICES	62.57	2,575.96
	554900 OTHER CONTRACTUAL SERVICES	322.00	1,546.80
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	32,942.03-	97,716.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.86
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		215.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,089.36
	580000 Capital Outlay		
	588004 EQUIPMENT		2,444.28
	Major Account 580000 Total		2,444.28
	Fund 55110 Expenditures Total	27,403.67-	24,983.92-
	Subprogram Revenues	1,635,996.55-	1,600,091.52-
	Subprogram Expenditures	514,417.44	7,200,686.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.64	2,497,912.87
	511200 TEMPORARY SALARIES-WAGE	2,872.33	228,471.07
	511900 SUPPLEMENTAL	94.08	3,524.40
	515100 RETIREMENT PLANS EXPENSE	580.75	190,579.95
	515200 FICA EXPENSE	1,010.15	197,976.23
	515400 LIFE & ACCIDENT INS EXP	20.26	4,192.86
	515500 HEALTH INSURANCE EXPENSE	2,151.00	284,601.27
	Major Account 510000 Total	16,123.21	3,407,258.65
	Fund 10000 Expenditures Total	16,123.21	3,407,258.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00
	472100 SALE OF SUP & MAT	3,508.00-	6,255.62
	Major Account 470000 Total	3,508.00-	6,280.62
	Fund 25110 Revenue Total	3,508.00-	6,280.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,416.23	569,117.19
	511200 TEMPORARY SALARIES-WAGE	2,966.75	41,397.86
	511900 SUPPLEMENTAL	394.00	995.00
	515100 RETIREMENT PLANS EXPENSE	20,045.47	44,576.71
	515200 FICA EXPENSE	20,161.81	44,293.20
	515400 LIFE & ACCIDENT INS EXP	322.18	899.38
	515500 HEALTH INSURANCE EXPENSE	19,115.13	64,010.83
	516200 TUITION ASSISTANCE		5,437.38
	516400 UNEMPLOYM COMP INS EXP		475.81
	516500 WORKERS COMP PREMIUMS		955.28
	Major Account 510000 Total	315,421.57	772,158.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.69	4,662.39
	521200 COM EXPENSE - VOICE/DATA	5,718.12	60,368.46
	521300 FREIGHT EXPENSE	228.70	1,939.00
	521500 PUBLICATION & PRINT EXP	379.79	15,118.28
	521900 AWARDS EXPENSE		387.50
	522000 1099 AWARDS		29,250.00
	522100 DUES & SUBSCRIPTION EXP	455.00	6,394.04
	522200 CONFERENCE REGISTRATION	459.00	5,056.39
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	525100 RENT EXP-OFFICE EQUIP	402.12	4,586.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99.00	615.42
	527100 REP & MAINT-OFFICE EQUIP		67.30
	527700 REP & MAINT-PHOTO/MEDIA		2,950.99
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,960.71	13,542.82
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE		2,328.25
	534600 ED & RECREATIONAL SUP EX		30,894.40
	534800 CONST & MAINT SUP EXP	175.94	1,661.96
	534900 MISCELLANEOUS SUP EXP		74.93
	534901 DATA PROCESSING SUPPLIES	454.96	55,566.32
	535100 MEDICAL SUPPLIES		211.00
	541600 GROSS PROCEEDS LEGAL EXP		22.50
	541700 LEGAL RELATED EXPENSE		22.50
	554900 OTHER CONTRACTUAL SERVICES		11,457.10
	556100 INSURANCE EXPENSE		5,250.75
	559100 OTHER OPERATING EXP	104.00	241.00
	Major Account 520000 Total	10,592.03	253,934.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,235.76
	572100 COMMERCIAL TRANSPORTATIO	264.40	605.44
	573100 STATE-OWNED TRANSPORT		1,425.02
	574500 PERSONAL VEHICLE MILEAGE		2,303.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.90	2,515.04
	575100 MISC TRAVEL EXPENSE		492.79
	Major Account 570000 Total	578.30	9,366.87
	580000 Capital Outlay		
	588004 EQUIPMENT		17,813.75
	Major Account 580000 Total		17,813.75
	Fund 25110 Expenditures Total	326,591.90	1,053,273.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,445.00-	93,983.53-
	472100 SALE OF SUP & MAT	1,600.00-	3,408.17-
	Major Account 470000 Total	4,045.00-	97,391.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,399.44-
	Major Account 490000 Total		17,399.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	4,045.00-	114,791.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,499.97
	515100 RETIREMENT PLANS EXPENSE		82.39
	515200 FICA EXPENSE		66.19
	515400 LIFE & ACCIDENT INS EXP		1.93
	515500 HEALTH INSURANCE EXPENSE		325.50
	516400 UNEMPLOYM COMP INS EXP		13.58
	516500 WORKERS COMP PREMIUMS		6.67
	Major Account 510000 Total		1,996.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	5,272.58
	521500 PUBLICATION & PRINT EXP	1,270.57	4,949.42
	522100 DUES & SUBSCRIPTION EXP		500.38
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	10.68-	784.07
	534600 ED & RECREATIONAL SUP EX		83.66
	534800 CONST & MAINT SUP EXP		341.97
	534900 MISCELLANEOUS SUP EXP		1,756.02
	534901 DATA PROCESSING SUPPLIES	1,198.00	46,381.42
	547100 EDUCATIONAL SERVICES	750.00-	1,800.00-
	554900 OTHER CONTRACTUAL SERVICES		4,825.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	559100 OTHER OPERATING EXP		164.27
	Major Account 520000 Total	1,712.19	64,458.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.21
	571103 BOARD & LODGING-FOREIGN		680.74
	572100 COMMERCIAL TRANSPORTATIO		1,894.33
	574500 PERSONAL VEHICLE MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,210.28
	Fund 55110 Expenditures Total	1,712.19	70,665.30
	Subprogram Revenues	7,553.00-	108,510.52-
	Subprogram Expenditures	344,427.30	4,531,197.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,535.91	4,311,840.63
	511200 TEMPORARY SALARIES-WAGE		201,085.94
	511300 OVERTIME PAYMENTS		2,010.27
	511900 SUPPLEMENTAL		9,193.91
	515100 RETIREMENT PLANS EXPENSE	1,464.19	343,615.55
	515200 FICA EXPENSE	1,370.75	279,383.37
	515400 LIFE & ACCIDENT INS EXP	38.01	6,238.26
	515500 HEALTH INSURANCE EXPENSE	5,078.37	372,531.33
	Major Account 510000 Total	27,487.23	5,525,899.26
	Fund 10000 Expenditures Total	27,487.23	5,525,899.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,760.72	974,143.49
	511200 TEMPORARY SALARIES-WAGE	10,709.11	25,258.22
	511300 OVERTIME PAYMENTS		1,232.91
	511900 SUPPLEMENTAL	810.00	1,755.00
	515100 RETIREMENT PLANS EXPENSE	32,792.94	77,190.09
	515200 FICA EXPENSE	30,627.79	56,481.32
	515400 LIFE & ACCIDENT INS EXP	567.96	1,466.93
	515500 HEALTH INSURANCE EXPENSE	30,727.36	103,883.52
	516200 TUITION ASSISTANCE		1,898.37
	516400 UNEMPLOYM COMP INS EXP		223.44
	516500 WORKERS COMP PREMIUMS		471.20
	Major Account 510000 Total	524,995.88	1,244,004.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.28	17,690.80
	521200 COM EXPENSE - VOICE/DATA	8,934.27	69,558.47
	521300 FREIGHT EXPENSE	1,678.54	5,617.75
	521400 DATA PROCESSING EXPENSE	240.00	600.00
	521500 PUBLICATION & PRINT EXP	4,324.64	45,784.68
	522000 1099 AWARDS		15,000.00
	522100 DUES & SUBSCRIPTION EXP	3,628.38	42,262.97
	522200 CONFERENCE REGISTRATION	2,185.00	11,727.11
	522500 EMPLOYEE MOVING EXPENSE	7,886.38	17,240.30
	522600 JOB APPLICANT EXPENSE	112.01	648.77
	524700 RENT EXP-OTHER REAL PROP	183.00	5,517.28
	525100 RENT EXP-OFFICE EQUIP	8,244.33	8,244.33
	525500 RENT EXP-OTHER PERS PROP	332.83	1,245.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	706.26	12,525.70
	527100 REP & MAINT-OFFICE EQUIP	750.00	2,068.00
	531100 OFFICE SUPPLIES EXPENSE	12,251.00	23,582.67
	533100 HOUSEHOLD & INSTIT EXP		419.94
	533900 FOOD EXPENSE	4,298.89	18,095.78
	534600 ED & RECREATIONAL SUP EX	725.56	1,567.52
	534800 CONST & MAINT SUP EXP		7,180.00
	534901 DATA PROCESSING SUPPLIES	7,267.11	36,609.82
	538100 VEHICLE & EQUIP SUP EXP	77.19	139.64
	542500 ENG & ARCH SERVICES	8,777.44	15,912.62
	547100 EDUCATIONAL SERVICES	376.90	972.90
	554900 OTHER CONTRACTUAL SERVICES	10,990.80	113,610.74-
	555200 SOFTWARE - NEW PURCHASES	250.00	11,687.25
	556100 INSURANCE EXPENSE		9,775.00
	559100 OTHER OPERATING EXP	26.00	136.31-
	Major Account 520000 Total	86,436.81	267,927.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.99	15,503.88
	572100 COMMERCIAL TRANSPORTATIO	2,397.53	18,761.86
	572103 COMERCIAL FARES-FOREIGN	2,006.60	12,932.61
	573100 STATE-OWNED TRANSPORT	321.00	321.00
	574500 PERSONAL VEHICLE MILEAGE	233.07	1,177.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,678.82	9,349.09
	575100 MISC TRAVEL EXPENSE	100.50	615.60
	Major Account 570000 Total	13,918.51	58,662.01
	580000 Capital Outlay		
	588003 BUILDINGS	37.50	37.50
	588004 EQUIPMENT	67,057.63	198,948.89
	Major Account 580000 Total	67,095.13	198,986.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,256.00	4,256.00
	Major Account 590000 Total	4,256.00	4,256.00
	Fund 25110 Expenditures Total	696,702.33	1,773,836.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,028.37-	902,515.62-
	472100 SALE OF SUP & MAT		235.20
	472200 REPROD & PUBLICATIONS	53.51-	628.51-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,081.88-	902,908.93-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,088.37-
	Major Account 480000 Total		8,088.37-
	Fund 55110 Revenue Total	2,081.88-	910,997.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.39	81,487.98
	511200 TEMPORARY SALARIES-WAGE	2,745.68	73,925.15
	511300 OVERTIME PAYMENTS		188.01
	515100 RETIREMENT PLANS EXPENSE	297.87	6,515.49
	515200 FICA EXPENSE	457.35	8,040.75
	515400 LIFE & ACCIDENT INS EXP	5.20	136.47
	515500 HEALTH INSURANCE EXPENSE	324.24	8,076.94
	516400 UNEMPLOYM COMP INS EXP		445.27
	516500 WORKERS COMP PREMIUMS		902.68
	Major Account 510000 Total	7,702.73	179,718.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	599.21
	521200 COM EXPENSE - VOICE/DATA	387.59	4,343.15
	521300 FREIGHT EXPENSE		370.37
	521400 DATA PROCESSING EXPENSE	1,062.00	1,062.00
	521500 PUBLICATION & PRINT EXP		5,123.63
	522100 DUES & SUBSCRIPTION EXP	1,223.49	1,352.78
	525100 RENT EXP-OFFICE EQUIP	34.13	1,164.21
	531100 OFFICE SUPPLIES EXPENSE	196.91	3,036.00
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	3,045.40	18,200.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.31	430.79
	Major Account 570000 Total	48.31	430.79
	580000 Capital Outlay		
	588004 EQUIPMENT	36,397.94	555,393.65
	Major Account 580000 Total	36,397.94	555,393.65
	Fund 55110 Expenditures Total	47,194.38	753,743.53
	Subprogram Revenues	2,081.88-	910,997.30-
	Subprogram Expenditures	771,383.94	8,053,479.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,061.95	4,429,933.16
	511200 TEMPORARY SALARIES-WAGE	15,282.58	242,938.60
	511300 OVERTIME PAYMENTS		57.70
	511900 SUPPLEMENTAL	7.00	119.00
	515100 RETIREMENT PLANS EXPENSE	5,158.11	333,086.08
	515200 FICA EXPENSE	5,965.18	322,487.63
	515400 LIFE & ACCIDENT INS EXP	139.56	7,750.33
	515500 HEALTH INSURANCE EXPENSE	16,120.35	685,936.79
	Major Account 510000 Total	113,734.73	6,022,309.29
	Fund 10000 Expenditures Total	113,734.73	6,022,309.29
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,109.86-	879.32-
	Major Account 470000 Total	1,109.86-	879.32-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	84.26-	425.04-
	Major Account 480000 Total	84.26-	425.04-
	Fund 25110 Revenue Total	1,194.12-	1,304.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,801.79	1,375,479.46
	511200 TEMPORARY SALARIES-WAGE	19,435.48	142,032.66
	511300 OVERTIME PAYMENTS		8.66
	511900 SUPPLEMENTAL	7.00	70.00
	515100 RETIREMENT PLANS EXPENSE	30,090.22	101,900.48
	515200 FICA EXPENSE	30,247.00	101,991.06
	515400 LIFE & ACCIDENT INS EXP	554.13	2,382.92
	515500 HEALTH INSURANCE EXPENSE	43,319.13	236,021.01
	516200 TUITION ASSISTANCE		5,474.66
	516400 UNEMPLOYM COMP INS EXP		234.62
	516500 WORKERS COMP PREMIUMS		490.71
	Major Account 510000 Total	518,454.75	1,966,086.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.75	4,180.91
	521200 COM EXPENSE - VOICE/DATA	3,726.37	45,993.75
	521300 FREIGHT EXPENSE	2,562.53	27,649.57
	521400 DATA PROCESSING EXPENSE	14,134.75	113,121.81
	521500 PUBLICATION & PRINT EXP	14,160.01	70,351.01
	521700 1099 ROYALTY PAYMENTS		53.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,864.54	150,859.41
	522200 CONFERENCE REGISTRATION	2,950.00	9,528.81
	522500 EMPLOYEE MOVING EXPENSE		8,992.10
	522600 JOB APPLICANT EXPENSE		1,331.03
	524700 RENT EXP-OTHER REAL PROP	300.00	400.00
	525100 RENT EXP-OFFICE EQUIP	132.34	1,771.62
	525500 RENT EXP-OTHER PERS PROP		2,358.65
	526100 REP & MAINT-REAL PROPERT	2,525.44	9,134.75
	527100 REP & MAINT-OFFICE EQUIP	957.15	40,924.33
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	8,785.41	62,881.49
	533900 FOOD EXPENSE		295.67
	534600 ED & RECREATIONAL SUP EX	7,602.66	12,944.46
	534800 CONST & MAINT SUP EXP		17.27
	534901 DATA PROCESSING SUPPLIES	27,375.72	64,007.23
	538100 VEHICLE & EQUIP SUP EXP		64.46
	541100 ACCTG & AUDITING SERVICES		1,533.00
	547100 EDUCATIONAL SERVICES		309.95
	554900 OTHER CONTRACTUAL SERVICES	31,988.86	47,564.63
	555200 SOFTWARE - NEW PURCHASES	2,320.00	91,828.75
	556100 INSURANCE EXPENSE		14,102.00
	559100 OTHER OPERATING EXP	29.00	624.56
	Major Account 520000 Total	137,617.53	783,124.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,944.87	22,807.54
	571103 BOARD & LODGING-FOREIGN		2,560.37
	572100 COMMERCIAL TRANSPORTATIO	5,160.36	23,128.59
	572103 COMERCIAL FARES-FOREIGN		970.99
	573100 STATE-OWNED TRANSPORT	1,635.68	7,768.73
	574500 PERSONAL VEHICLE MILEAGE	905.46	1,212.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.96	3,498.86
	575100 MISC TRAVEL EXPENSE	106.75	596.30
	Major Account 570000 Total	12,280.08	62,544.37
	580000 Capital Outlay		
	588004 EQUIPMENT	144,951.33	4,880,955.67
	Major Account 580000 Total	144,951.33	4,880,955.67
	Fund 25110 Expenditures Total	813,303.69	7,692,710.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,929.75-	2,040,733.25-
	472100 SALE OF SUP & MAT	634.58-	2,791.09-
	474100 GENERAL BUSINESS FEES	7,681.56-	98,154.56-
	Major Account 470000 Total	136,245.89-	2,141,678.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,530.00-
	Major Account 490000 Total		1,530.00-
	Fund 55110 Revenue Total	136,245.89-	2,143,208.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.71	66,212.42
	511200 TEMPORARY SALARIES-WAGE	3,585.93	37,604.87
	511300 OVERTIME PAYMENTS		.99
	515100 RETIREMENT PLANS EXPENSE	392.22	5,297.02
	515200 FICA EXPENSE	502.26	5,656.77
	515400 LIFE & ACCIDENT INS EXP	4.79	114.96
	515500 HEALTH INSURANCE EXPENSE	226.00	5,412.48
	516400 UNEMPLOYM COMP INS EXP		155.47
	516500 WORKERS COMP PREMIUMS		477.78
	Major Account 510000 Total	9,613.91	120,932.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,528.42	40,420.78
	521200 COM EXPENSE - VOICE/DATA	1,381.33	16,738.93
	521300 FREIGHT EXPENSE	434.97	3,460.26
	521400 DATA PROCESSING EXPENSE	6,289.75-	42,216.81-
	521500 PUBLICATION & PRINT EXP	106.45	3,204.10
	521700 1099 ROYALTY PAYMENTS	526.00	7,764.84
	522100 DUES & SUBSCRIPTION EXP		41,180.00
	522200 CONFERENCE REGISTRATION		105.00
	525100 RENT EXP-OFFICE EQUIP	133.58	1,135.19
	525500 RENT EXP-OTHER PERS PROP	20.00	173.00
	526100 REP & MAINT-REAL PROPERT		805.48
	527400 REP & MAINT-DATA PROC		520.00
	527700 REP & MAINT-PHOTO/MEDIA		210.00
	531100 OFFICE SUPPLIES EXPENSE	709.27	6,378.47
	534600 ED & RECREATIONAL SUP EX		8,201.49
	534901 DATA PROCESSING SUPPLIES	1,539.99	32,945.77
	547100 EDUCATIONAL SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS	171.60	2,059.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,746.50
	555200 SOFTWARE - NEW PURCHASES		1,765.90
	559100 OTHER OPERATING EXP	20.00	27.24
	Major Account 520000 Total	<u>2,281.86</u>	<u>127,225.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.59
	571103 BOARD & LODGING-FOREIGN		321.86
	572100 COMMERCIAL TRANSPORTATIO	303.02-	1,506.42-
	572103 COMERCIAL FARES-FOREIGN		124.05
	573100 STATE-OWNED TRANSPORT		150.16
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>303.02-</u>	<u>351.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	240,709.26	1,658,274.13
	Major Account 580000 Total	<u>240,709.26</u>	<u>1,658,274.13</u>
	Fund 55110 Expenditures Total	<u>252,302.01</u>	<u>1,906,783.47</u>
	Subprogram Revenues	<u>137,440.01-</u>	<u>2,144,513.26-</u>
	Subprogram Expenditures	<u>1,179,340.43</u>	<u>15,621,803.26</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,900.81	9,831,081.11
	511200 TEMPORARY SALARIES-WAGE	3,828.61	1,413,955.83
	511300 OVERTIME PAYMENTS	410.15	6,964.48
	511900 SUPPLEMENTAL	54.95	4,091.93
	515100 RETIREMENT PLANS EXPENSE	3,719.48	761,533.03
	515200 FICA EXPENSE	3,866.52	726,396.71
	515400 LIFE & ACCIDENT INS EXP	100.08	16,105.64
	515500 HEALTH INSURANCE EXPENSE	10,299.60	1,118,352.74
	Major Account 510000 Total	73,180.20	13,878,481.47
	Fund 10000 Expenditures Total	73,180.20	13,878,481.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,528.61-
	Major Account 470000 Total		3,528.61-
	Fund 25110 Revenue Total		3,528.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127,773.02	2,451,328.21
	511200 TEMPORARY SALARIES-WAGE	2,420.38	200,756.01
	511300 OVERTIME PAYMENTS	95.21	5,870.20
	511900 SUPPLEMENTAL	329.84	856.53
	515100 RETIREMENT PLANS EXPENSE	88,183.31	191,258.00
	515200 FICA EXPENSE	86,220.51	179,690.76
	515400 LIFE & ACCIDENT INS EXP	1,274.32	3,657.28
	515500 HEALTH INSURANCE EXPENSE	79,970.21	272,928.17
	516200 TUITION ASSISTANCE		5,158.04
	516400 UNEMPLOYM COMP INS EXP		796.76
	516500 WORKERS COMP PREMIUMS		1,977.75
	Major Account 510000 Total	1,386,266.80	3,314,277.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,942.20	16,848.03
	521200 COM EXPENSE - VOICE/DATA	15,503.68	176,957.93
	521300 FREIGHT EXPENSE	748.93	10,063.62
	521500 PUBLICATION & PRINT EXP	3,546.37	89,464.37
	521900 AWARDS EXPENSE		1,075.80
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	2,954.02	64,131.10
	522200 CONFERENCE REGISTRATION	3,347.82	37,112.76
	522500 EMPLOYEE MOVING EXPENSE	982.93	25,154.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,942.04	25,367.83
	524700 RENT EXP-OTHER REAL PROP	1,392.00	1,692.00
	525100 RENT EXP-OFFICE EQUIP	7,463.65	44,788.15
	525500 RENT EXP-OTHER PERS PROP	164.85-	1,102.89
	526100 REP & MAINT-REAL PROPERT	6,366.22	70,264.70
	527100 REP & MAINT-OFFICE EQUIP		4,921.43
	527300 REP & MAINT-MEDICAL EQUI	2,720.00	2,720.00
	527400 REP & MAINT-DATA PROC		612.15
	527600 REP & MAINT-HOUSE/INST E	49.50	49.50
	531100 OFFICE SUPPLIES EXPENSE	21,433.34	65,463.86
	533100 HOUSEHOLD & INSTIT EXP		26.28
	533900 FOOD EXPENSE	1,774.96	75,197.22
	534600 ED & RECREATIONAL SUP EX	827.89	17,843.52
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	47,928.02	174,837.78
	537100 LABORATORY SUP EXP		18.27
	538100 VEHICLE & EQUIP SUP EXP	143.91	240.38
	547100 EDUCATIONAL SERVICES	3,036.13	16,368.66
	549200 JANITORIAL/SECURITY SRVS	38.00	1,145.30
	554900 OTHER CONTRACTUAL SERVICES	22,799.88	252,953.42
	554901 CONTRACTED SVCS - SAL REIMB		4,885.00-
	555200 SOFTWARE - NEW PURCHASES	1,120.00	6,645.10
	556100 INSURANCE EXPENSE	5.25	26,733.50
	556300 SURETY & NOTARY BONDS		103.50
	559100 OTHER OPERATING EXP	677.65	5,624.44
	Major Account 520000 Total	151,579.54	1,211,054.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,825.72	72,189.01
	571103 BOARD & LODGING-FOREIGN	1,292.14	4,300.72
	571600 MEALS-NOT TRAVEL STATUS		72.60
	571900 MEALS-ONE DAY TRAVEL		88.30
	572100 COMMERCIAL TRANSPORTATIO	7,579.73	68,401.06
	572103 COMERCIAL FARES-FOREIGN	9,542.43	38,752.76
	573100 STATE-OWNED TRANSPORT	1,502.69	6,852.14
	574500 PERSONAL VEHICLE MILEAGE	662.75	18,852.17
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.41	17,277.39
	575100 MISC TRAVEL EXPENSE	343.47	2,256.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		55.00
	Major Account 570000 Total	35,345.34	229,157.99
	580000 Capital Outlay		
	588004 EQUIPMENT	6,568.00	85,741.07
	Major Account 580000 Total	6,568.00	85,741.07
	Fund 25110 Expenditures Total	1,579,759.68	4,840,231.60
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,976.50-	552,937.13-
	472100 SALE OF SUP & MAT	104,619.49-	920,022.22-
	472200 REPROD & PUBLICATIONS	7,968.23-	312,000.65-
	Major Account 470000 Total	129,564.22-	1,784,960.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	484105 INDIRECT COST-OTHER		156,239.00-
	484106 INDIRECT COST-PRIVATE	15,052.98-	60,934.54-
	484800 ROYALTY REVENUE	94,951.38-	845,046.27-
	Major Account 480000 Total	110,004.36-	1,064,719.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.80-	326,969.43-
	493200 OPERATING TRANSFERS OUT		131,665.93
	Major Account 490000 Total	190.80-	195,303.50-
	Fund 55110 Revenue Total	239,759.38-	3,044,983.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,400.03	1,766,895.12
	511200 TEMPORARY SALARIES-WAGE	24,911.74	333,332.68
	511300 OVERTIME PAYMENTS		713.54
	511900 SUPPLEMENTAL	164.67	2,197.08
	515100 RETIREMENT PLANS EXPENSE	8,227.37	131,542.58
	515200 FICA EXPENSE	10,237.32	137,371.67
	515400 LIFE & ACCIDENT INS EXP	163.82	3,070.02
	515500 HEALTH INSURANCE EXPENSE	11,184.50	214,673.22
	516200 TUITION ASSISTANCE		45,652.56
	516400 UNEMPLOYM COMP INS EXP		4,365.81
	516500 WORKERS COMP PREMIUMS		9,744.28
	Major Account 510000 Total	167,289.45	2,649,558.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.33	2,318.93

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,250.36	69,246.52
	521300 FREIGHT EXPENSE	690.70	3,621.82
	521500 PUBLICATION & PRINT EXP	8,021.63	58,757.28
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP	1,745.24	14,161.91
	522200 CONFERENCE REGISTRATION	2,954.00	15,998.38
	522600 JOB APPLICANT EXPENSE	1,182.00	4,356.83
	524600 RENT EXPENSE-BUILDINGS	71.78	810.30
	524700 RENT EXP-OTHER REAL PROP		488.98
	525100 RENT EXP-OFFICE EQUIP	1,329.79	17,200.33
	525500 RENT EXP-OTHER PERS PROP	548.22	1,901.29
	526100 REP & MAINT-REAL PROPERT	278.35	15,418.53
	527100 REP & MAINT-OFFICE EQUIP	2,574.00	7,145.19
	527300 REP & MAINT-MEDICAL EQUI		2,722.06
	527400 REP & MAINT-DATA PROC		249.99
	527600 REP & MAINT-HOUSE/INST E		605.36
	527800 REP & MAINT-OTHER PROPER		2,823.70
	531100 OFFICE SUPPLIES EXPENSE	22,462.09	132,601.48
	533100 HOUSEHOLD & INSTIT EXP		1,759.30
	533900 FOOD EXPENSE	2,740.59	1,721.58
	534600 ED & RECREATIONAL SUP EX	20,803.06-	11,618.74-
	534800 CONST & MAINT SUP EXP		134.50
	534900 MISCELLANEOUS SUP EXP	499.00	532.10
	534901 DATA PROCESSING SUPPLIES	9,869.66	166,740.72
	535100 MEDICAL SUPPLIES	11,135.43	236,220.80
	537100 LABORATORY SUP EXP	429.77	10,926.36
	538100 VEHICLE & EQUIP SUP EXP	51.10	192.30
	539951 PURCHASES FOR RESALE		3,934.50
	541100 ACCTG & AUDITING SERVICES		3,536.08
	541700 LEGAL RELATED EXPENSE		15,256.81
	542500 ENG & ARCH SERVICES		570.00
	545000 LABORATORY SERVICES		144.68
	547100 EDUCATIONAL SERVICES	2,250.00	55,242.21-
	549200 JANITORIAL/SECURITY SRVS		69.00
	554900 OTHER CONTRACTUAL SERVICES	299,505.10-	1,372,745.27-
	555200 SOFTWARE - NEW PURCHASES	1,030.00	7,670.80
	556100 INSURANCE EXPENSE	4.00	1,153.65
	559100 OTHER OPERATING EXP	880.99	51,158.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	245,149.13-	587,383.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,091.78	45,178.89
	571103 BOARD & LODGING-FOREIGN	756.21	1,955.53
	571800 TAXABLE TRAVEL EXPENSES		202.94
	571900 MEALS-ONE DAY TRAVEL		57.73
	572100 COMMERCIAL TRANSPORTATIO	3,473.45	25,998.25
	572103 COMERCIAL FARES-FOREIGN	2,300.87	9,828.85
	573100 STATE-OWNED TRANSPORT	2.46-	536.86
	574500 PERSONAL VEHICLE MILEAGE	1,849.92	7,004.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,018.27	5,865.92
	575100 MISC TRAVEL EXPENSE	326.75	1,607.32
	Major Account 570000 Total	18,814.79	98,237.08
	580000 Capital Outlay		
	588004 EQUIPMENT		40,455.80
	Major Account 580000 Total		40,455.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.00-	4,634.76
	Major Account 590000 Total	120.00-	4,634.76
	Fund 55110 Expenditures Total	59,164.89-	2,205,502.76
	Subprogram Revenues	239,759.38-	3,048,511.92-
	Subprogram Expenditures	1,593,774.99	20,924,215.83

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,259,223.82
	511200 TEMPORARY SALARIES-WAGE	3,456.10	760,902.72
	515100 RETIREMENT PLANS EXPENSE		97,506.23
	515200 FICA EXPENSE	274.36	120,359.17
	515400 LIFE & ACCIDENT INS EXP		1,273.75
	515500 HEALTH INSURANCE EXPENSE		83,782.69
	Major Account 510000 Total	<u>3,730.46</u>	<u>2,323,048.38</u>
	Fund 10000 Expenditures Total	<u>3,730.46</u>	<u>2,323,048.38</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,086.31	807,086.31
	511200 TEMPORARY SALARIES-WAGE	383,723.71	394,563.52
	515100 RETIREMENT PLANS EXPENSE	63,208.09	63,208.09
	515200 FICA EXPENSE	79,650.43	80,357.53
	515400 LIFE & ACCIDENT INS EXP	781.32	781.32
	515500 HEALTH INSURANCE EXPENSE	53,039.08	53,039.08
	Major Account 510000 Total	<u>1,387,488.94</u>	<u>1,399,035.85</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	8,710.00
	556100 INSURANCE EXPENSE		5,909.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>14,761.00</u>
	Fund 25110 Expenditures Total	<u>1,390,988.94</u>	<u>1,413,796.85</u>
	Subprogram Expenditures	<u><u>1,394,719.40</u></u>	<u><u>3,736,845.23</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.77	48,210.68
	511200 TEMPORARY SALARIES-WAGE	981.89	49,773.04
	515100 RETIREMENT PLANS EXPENSE	136.38	3,116.29
	515200 FICA EXPENSE	157.19	3,117.23
	515400 LIFE & ACCIDENT INS EXP	3.34	71.11
	515500 HEALTH INSURANCE EXPENSE	212.13	11,133.85
	Major Account 510000 Total	3,195.70	115,422.20
	Fund 10000 Expenditures Total	3,195.70	115,422.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.78	23,769.51
	511200 TEMPORARY SALARIES-WAGE	1,520.83	38,772.03
	515100 RETIREMENT PLANS EXPENSE	136.38	1,800.71
	515200 FICA EXPENSE	148.88	1,691.05
	515400 LIFE & ACCIDENT INS EXP		43.43
	515500 HEALTH INSURANCE EXPENSE		6,936.63
	Major Account 510000 Total	3,510.87	73,013.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,414.26	10,558.22
	521200 COM EXPENSE - VOICE/DATA	889.23	8,610.33
	521300 FREIGHT EXPENSE	1,096.49	2,336.53
	521500 PUBLICATION & PRINT EXP	18,766.10	34,874.45
	521900 AWARDS EXPENSE	500.00	983.70
	522100 DUES & SUBSCRIPTION EXP	541.75	1,095.45
	524600 RENT EXPENSE-BUILDINGS		52.00
	525500 RENT EXP-OTHER PERS PROP		3,553.10
	526100 REP & MAINT-REAL PROPERT		1,091.06
	531100 OFFICE SUPPLIES EXPENSE	4,014.27	12,343.11
	533100 HOUSEHOLD & INSTIT EXP	890.63	2,182.93
	533900 FOOD EXPENSE	943.46	2,057.59
	534600 ED & RECREATIONAL SUP EX	671.95	2,147.72
	534900 MISCELLANEOUS SUP EXP	500.00-	1,081.57
	534901 DATA PROCESSING SUPPLIES		66.73
	535100 MEDICAL SUPPLIES	160.00	1,476.00
	547100 EDUCATIONAL SERVICES	1,500.00-	4,575.00
	549200 JANITORIAL/SECURITY SRVS	1,246.95	4,069.74
	554900 OTHER CONTRACTUAL SERVICES	9,085.46	36,542.37
	556100 INSURANCE EXPENSE	15.00	38.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	27.00-	471,769.77
	Major Account 520000 Total	39,208.55	601,658.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,597.21	3,991.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.09
	Major Account 570000 Total	1,597.21	4,353.27
	Fund 25110 Expenditures Total	44,316.63	679,025.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	961,098.32-	4,216,005.85-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	961,098.32-	4,866,704.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		835,030.00-
	493104 TRANS IN-PLANT IMPROVEMEN		34,198.94-
	493200 OPERATING TRANSFERS OUT		1,761,128.61
	493201 TRANS OUT-PRINCIPAL/INTER		2,105,891.53
	493204 TRANS OUT-PLANT IMPROVEME		921,745.19
	Major Account 490000 Total		3,919,536.39
	Fund 55110 Revenue Total	961,098.32-	947,168.46-
	Subprogram Revenues	961,098.32-	947,168.46-
	Subprogram Expenditures	47,512.33	794,447.20

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,809.00	9,293,225.00
	Major Account 590000 Total	61,809.00	9,293,225.00
	Fund 25110 Expenditures Total	61,809.00	9,293,225.00
	Subprogram Expenditures	61,809.00	9,293,225.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,046.09	407,882.88
	511200 TEMPORARY SALARIES-WAGE	352.02	31,033.60
	511300 OVERTIME PAYMENTS		1,204.53
	515100 RETIREMENT PLANS EXPENSE	403.68	31,857.74
	515200 FICA EXPENSE	362.13	28,958.28
	515400 LIFE & ACCIDENT INS EXP	7.88	653.92
	515500 HEALTH INSURANCE EXPENSE	1,138.00	51,974.48
	Major Account 510000 Total	7,309.80	553,565.43
	Fund 10000 Expenditures Total	7,309.80	553,565.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		280.64
	Major Account 470000 Total		280.64
	Fund 25110 Revenue Total		280.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,954.80	110,389.38
	511200 TEMPORARY SALARIES-WAGE	2,217.71	5,808.01
	511300 OVERTIME PAYMENTS		669.18
	515100 RETIREMENT PLANS EXPENSE	2,362.05	8,607.90
	515200 FICA EXPENSE	2,273.95	8,073.93
	515400 LIFE & ACCIDENT INS EXP	46.61	199.78
	515500 HEALTH INSURANCE EXPENSE	2,767.02	18,422.31
	Major Account 510000 Total	39,622.14	152,170.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	452.46
	521200 COM EXPENSE - VOICE/DATA	999.55	11,615.47
	521300 FREIGHT EXPENSE	1,066.79	5,311.17
	521500 PUBLICATION & PRINT EXP		3,953.04
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	19.95	15,339.13
	522200 CONFERENCE REGISTRATION	484.00	1,934.00
	525100 RENT EXP-OFFICE EQUIP	141.52	2,632.32
	531100 OFFICE SUPPLIES EXPENSE	1,167.20	8,083.43
	533900 FOOD EXPENSE		784.96
	534600 ED & RECREATIONAL SUP EX		87.36
	534901 DATA PROCESSING SUPPLIES	299.00	6,498.26
	554900 OTHER CONTRACTUAL SERVICES	1,446.90	19,843.45
	555200 SOFTWARE - NEW PURCHASES	130.00	910.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,250.25
	559100 OTHER OPERATING EXP		59.94-
	Major Account 520000 Total	5,787.06	78,810.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.34	2,060.76
	571103 BOARD & LODGING-FOREIGN	1,303.01	1,303.01
	572100 COMMERCIAL TRANSPORTATIO	87.42	1,917.83
	572103 COMERCIAL FARES-FOREIGN	251.07-	688.88
	573100 STATE-OWNED TRANSPORT		251.01
	574500 PERSONAL VEHICLE MILEAGE	8.16	315.16
	575100 MISC TRAVEL EXPENSE	20.00	76.00
	Major Account 570000 Total	1,709.86	6,612.65
	580000 Capital Outlay		
	588004 EQUIPMENT		107.28-
	Major Account 580000 Total		107.28-
	Fund 25110 Expenditures Total	47,119.06	237,486.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,800.00-
	472100 SALE OF SUP & MAT		3,300.00-
	Major Account 470000 Total		51,100.00-
	Fund 55110 Revenue Total		51,100.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,334.00	2,334.00
	515200 FICA EXPENSE	90.37	90.37
	Major Account 510000 Total	2,424.37	2,424.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	780.00	1,094.50
	522100 DUES & SUBSCRIPTION EXP		620.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		189.12-
	531100 OFFICE SUPPLIES EXPENSE		97.00
	533900 FOOD EXPENSE		4,425.84
	534600 ED & RECREATIONAL SUP EX		205.73
	554900 OTHER CONTRACTUAL SERVICES	61.25	823.79
	559100 OTHER OPERATING EXP		162.50
	Major Account 520000 Total	847.25	7,596.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.68
	Major Account 570000 Total		55.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45.68
	Major Account 590000 Total		45.68
	Fund 55110 Expenditures Total	3,271.62	10,010.61
	Subprogram Revenues		50,819.36
	Subprogram Expenditures	57,700.48	801,062.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 25110 Expenditures Total		291,519.00
	Subprogram Expenditures		291,519.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,570.68	1,259,389.40
	511200 TEMPORARY SALARIES-WAGE	1,110.63	18,338.44
	511300 OVERTIME PAYMENTS		12,384.91
	515100 RETIREMENT PLANS EXPENSE	1,085.65	100,669.90
	515200 FICA EXPENSE	1,016.36	89,288.88
	515400 LIFE & ACCIDENT INS EXP	26.49	2,145.82
	515500 HEALTH INSURANCE EXPENSE	4,256.50	225,941.94
	Major Account 510000 Total	21,066.31	1,708,159.29
	Fund 10000 Expenditures Total	21,066.31	1,708,159.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,051.85	23,384.04
	511200 TEMPORARY SALARIES-WAGE	1,404.38	11,210.96
	511300 OVERTIME PAYMENTS	250.46	17,297.21
	515100 RETIREMENT PLANS EXPENSE	4,633.83	2,411.49
	515200 FICA EXPENSE	4,432.18	3,024.64
	515400 LIFE & ACCIDENT INS EXP	81.68	49.07
	515500 HEALTH INSURANCE EXPENSE	11,182.39	40,716.49
	Major Account 510000 Total	81,036.77	98,093.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,455.23-
	Major Account 520000 Total		70,455.23-
	Fund 25110 Expenditures Total	81,036.77	27,638.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351,844.09-	2,242,650.62-
	472100 SALE OF SUP & MAT	18,711.23-	303,058.64-
	Major Account 470000 Total	370,555.32-	2,545,709.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		80.00-
	484106 INDIRECT COST-PRIVATE	3,111.65-	48,446.80-
	484900 OTHER PRIVATE SOURCES	2,443,293.96-	2,724,545.80-
	Major Account 480000 Total	2,446,405.61-	2,773,072.60-
	Fund 55110 Revenue Total	2,816,960.93-	5,318,781.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,034.93	3,267,041.24
	511200 TEMPORARY SALARIES-WAGE	21,731.49	219,160.56
	511300 OVERTIME PAYMENTS	2,914.88	39,833.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	1,338.25	17,612.00
	515100 RETIREMENT PLANS EXPENSE	18,316.10	235,670.58
	515200 FICA EXPENSE	21,041.39	256,850.49
	515400 LIFE & ACCIDENT INS EXP	395.17	5,827.05
	515500 HEALTH INSURANCE EXPENSE	28,261.74	429,407.95
	516400 UNEMPLOYM COMP INS EXP		8,324.38
	516500 WORKERS COMP PREMIUMS		16,690.02
	Major Account 510000 Total	355,033.95	4,496,417.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	25,111.01
	521200 COM EXPENSE - VOICE/DATA	16,662.71	165,840.05
	521300 FREIGHT EXPENSE	1,420.20	13,752.46
	521500 PUBLICATION & PRINT EXP	6,137.56	40,951.87
	521700 1099 ROYALTY PAYMENTS	8,685.00	96,873.05
	522100 DUES & SUBSCRIPTION EXP	1,182.10	193,846.23
	522200 CONFERENCE REGISTRATION	905.00	13,758.49
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	721.60	3,731.63
	523201 NATURAL GAS	17,695.51	142,975.48
	523219 OTHER UTILITY	17,126.69	132,026.87
	524600 RENT EXPENSE-BUILDINGS	670.00	870.00
	524700 RENT EXP-OTHER REAL PROP		2,328.50
	525100 RENT EXP-OFFICE EQUIP	183.00	4,188.02
	525500 RENT EXP-OTHER PERS PROP		5,783.01
	525501 AG CONST & SHOP EQ RENTAL		1,836.00
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	3,282.00	16,905.24
	527100 REP & MAINT-OFFICE EQUIP	100.00	1,317.00
	527200 REP & MAINT-MOTOR VEHICL		1,806.81
	527400 REP & MAINT-DATA PROC	544.00	1,123.00
	527500 REP & MAINT-COMM EQUIP		1,701.20
	527800 REP & MAINT-OTHER PROPER		17.50
	531100 OFFICE SUPPLIES EXPENSE	3,041.64	36,565.53
	533100 HOUSEHOLD & INSTIT EXP	624.50	792.38
	533900 FOOD EXPENSE	404.86	10,421.92
	534500 AGRICULTURAL SUPPLIES EX		155.00-
	534600 ED & RECREATIONAL SUP EX	48.36	25,757.37
	534700 ENG TECH & COMM SUP EXP	9,995.83	50,409.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	191.00	4,527.09
	534900 MISCELLANEOUS SUP EXP	132.65	6,542.68
	534901 DATA PROCESSING SUPPLIES	4.29	60,874.24
	538100 VEHICLE & EQUIP SUP EXP	530.16	1,787.58
	539951 PURCHASES FOR RESALE	21,785.59	230,830.05
	541700 LEGAL RELATED EXPENSE		5,533.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES	4,000.00	26,941.25
	554900 OTHER CONTRACTUAL SERVICES	830.04	64,916.15
	555200 SOFTWARE - NEW PURCHASES	1,040.00	5,235.45
	556100 INSURANCE EXPENSE		37,875.00
	559100 OTHER OPERATING EXP	3,076.83	8,475.33
	Major Account 520000 Total	119,361.98	1,448,072.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,014.58	40,975.93
	571900 MEALS-ONE DAY TRAVEL		224.96
	572100 COMMERCIAL TRANSPORTATIO	1,585.45	22,583.04
	573100 STATE-OWNED TRANSPORT	11,103.58	56,093.07
	574500 PERSONAL VEHICLE MILEAGE	310.59	867.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,308.87	23,866.48
	575100 MISC TRAVEL EXPENSE	49.00	1,155.54
	Major Account 570000 Total	20,372.07	145,766.88
	580000 Capital Outlay		
	588004 EQUIPMENT		9,751.35
	Major Account 580000 Total		9,751.35
	Fund 55110 Expenditures Total	494,768.00	6,100,008.53
	Subprogram Revenues	2,816,960.93	5,318,781.86
	Subprogram Expenditures	596,871.08	7,835,806.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,343.88	1,140,617.73
	511200 TEMPORARY SALARIES-WAGE	2,351.25	51,406.33
	511300 OVERTIME PAYMENTS		681.15
	511900 SUPPLEMENTAL		930.00
	515100 RETIREMENT PLANS EXPENSE	1,101.82	81,385.71
	515200 FICA EXPENSE	1,290.68	83,334.88
	515400 LIFE & ACCIDENT INS EXP	30.49	1,900.92
	515500 HEALTH INSURANCE EXPENSE	2,371.57	157,993.50
	Major Account 510000 Total	22,489.69	1,518,250.22
	Fund 10000 Expenditures Total	22,489.69	1,518,250.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,303.14	337,616.81
	511200 TEMPORARY SALARIES-WAGE	5,156.79	31,290.81
	511300 OVERTIME PAYMENTS		732.01
	511900 SUPPLEMENTAL	93.00	186.00
	515100 RETIREMENT PLANS EXPENSE	7,667.37	23,686.33
	515200 FICA EXPENSE	8,104.80	24,854.62
	515400 LIFE & ACCIDENT INS EXP	140.19	569.75
	515500 HEALTH INSURANCE EXPENSE	11,404.39	54,270.59
	516200 TUITION ASSISTANCE		2,684.19
	516400 UNEMPLOYM COMP INS EXP		25.47
	516500 WORKERS COMP PREMIUMS		105.15
	Major Account 510000 Total	138,869.68	476,021.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,505.00	9,409.76
	521200 COM EXPENSE - VOICE/DATA	2,802.38	6,050.12
	521300 FREIGHT EXPENSE	199.98	5,521.22
	521500 PUBLICATION & PRINT EXP	857.27	27,985.77
	521900 AWARDS EXPENSE	39.78	39.78
	522000 1099 AWARDS		35.00
	522100 DUES & SUBSCRIPTION EXP	15.00	5,424.37
	522200 CONFERENCE REGISTRATION	20.00	1,367.00
	522500 EMPLOYEE MOVING EXPENSE		2,422.73
	522600 JOB APPLICANT EXPENSE		450.80
	523201 NATURAL GAS		7,894.22
	523202 ELECTRICITY		4,384.77
	524600 RENT EXPENSE-BUILDINGS		25.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	215.45	2,392.31
	525500 RENT EXP-OTHER PERS PROP	206.11	376.11
	526100 REP & MAINT-REAL PROPERT	6,434.61	20,561.77
	527100 REP & MAINT-OFFICE EQUIP		5,125.00
	527200 REP & MAINT-MOTOR VEHICL		43.22
	527300 REP & MAINT-MEDICAL EQUI		72.50
	527400 REP & MAINT-DATA PROC	45.00	158.00
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		366.50
	527801 REP AG SHOP CONST EQUIP	74.00	4,278.53
	531100 OFFICE SUPPLIES EXPENSE	1,226.00	8,082.05
	533100 HOUSEHOLD & INSTIT EXP	180.19	12,511.61
	533900 FOOD EXPENSE	18.16	626.33
	534600 ED & RECREATIONAL SUP EX	3,686.14	9,875.28
	534800 CONST & MAINT SUP EXP	2,370.30	14,258.62
	534900 MISCELLANEOUS SUP EXP		16,415.29
	534901 DATA PROCESSING SUPPLIES	1,256.73	14,183.01
	537100 LABORATORY SUP EXP	2,552.07	6,752.98
	538100 VEHICLE & EQUIP SUP EXP	25.36	103.82
	539951 PURCHASES FOR RESALE		9,721.22
	543100 IT CONSULTING-APPLICATIONS		40.00
	545000 LABORATORY SERVICES		249.60
	549200 JANITORIAL/SECURITY SRVS	91.00	1,224.18
	554900 OTHER CONTRACTUAL SERVICES	60.00	42,571.75
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		2,933.00
	559100 OTHER OPERATING EXP	739.25	1,226.25
	Major Account 520000 Total	24,619.78	245,465.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.10	4,921.91
	571900 MEALS-ONE DAY TRAVEL	4.45	16.67
	572100 COMMERCIAL TRANSPORTATIO	472.30	1,464.79
	572103 COMERCIAL FARES-FOREIGN	853.00	2,220.30
	573100 STATE-OWNED TRANSPORT	477.89	4,517.43
	574500 PERSONAL VEHICLE MILEAGE	1,479.40	4,817.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,095.76
	575100 MISC TRAVEL EXPENSE	5.00	71.00
	Major Account 570000 Total	3,142.14	19,125.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		728.00
	588004 EQUIPMENT		11,349.66
	Major Account 580000 Total		12,077.66
	Fund 25110 Expenditures Total	166,631.60	752,690.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,224.40-	71,060.50-
	472100 SALE OF SUP & MAT	28,281.79-	98,668.95-
	472200 REPROD & PUBLICATIONS	1,122.17-	9,519.08-
	Major Account 470000 Total	44,628.36-	179,248.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,450.00-	2,800.00-
	483200 BUILDING & SPACE RENTAL	300.00-	16,856.50-
	484100 OPERATING DONATIONS & CO	500.00-	11,517.04-
	484101 RESTRICTED-DONATIONS	40,645.16-	190,261.78-
	484102 RESTRICTED-PROF FEES	1,350.00-	9,600.00-
	484106 INDIRECT COST-PRIVATE		6,000.00-
	Major Account 480000 Total	45,245.16-	237,035.32-
	Fund 55110 Revenue Total	89,873.52-	416,283.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,715.29	127,304.35
	511200 TEMPORARY SALARIES-WAGE	2,049.19	11,280.98
	511300 OVERTIME PAYMENTS		789.85
	515100 RETIREMENT PLANS EXPENSE	1,101.14	9,204.97
	515200 FICA EXPENSE	1,189.00	9,644.76
	515400 LIFE & ACCIDENT INS EXP	20.29	248.79
	515500 HEALTH INSURANCE EXPENSE	1,920.40	21,791.23
	516400 UNEMPLOYM COMP INS EXP		366.19
	516500 WORKERS COMP PREMIUMS		646.48
	Major Account 510000 Total	20,995.31	181,277.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.42	1,634.30
	521200 COM EXPENSE - VOICE/DATA	239.67	2,049.04
	521300 FREIGHT EXPENSE		2,169.48
	521500 PUBLICATION & PRINT EXP	5,816.13	13,439.34
	522100 DUES & SUBSCRIPTION EXP	109.88	6,886.88
	522200 CONFERENCE REGISTRATION		170.00
	523201 NATURAL GAS		110.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	314.91	314.91
	524700 RENT EXP-OTHER REAL PROP	265.00	265.00
	525500 RENT EXP-OTHER PERS PROP		175.90
	526100 REP & MAINT-REAL PROPERT	293.50	3,055.66
	527100 REP & MAINT-OFFICE EQUIP	244.43	244.43
	527200 REP & MAINT-MOTOR VEHICL		74.33
	527400 REP & MAINT-DATA PROC		94.00
	531100 OFFICE SUPPLIES EXPENSE		372.62
	533100 HOUSEHOLD & INSTIT EXP		47.05
	533900 FOOD EXPENSE		5,031.31
	534600 ED & RECREATIONAL SUP EX		855.21
	534800 CONST & MAINT SUP EXP	1,525.00	7,821.02
	534901 DATA PROCESSING SUPPLIES		2,271.79
	537100 LABORATORY SUP EXP		153.36
	538100 VEHICLE & EQUIP SUP EXP	251.39	1,012.61
	539951 PURCHASES FOR RESALE		17,857.19
	549200 JANITORIAL/SECURITY SRVS		58.59
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,993.58
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	10.55-	738.92
	Major Account 520000 Total	9,239.78	71,116.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,062.40
	571900 MEALS-ONE DAY TRAVEL		61.84
	572100 COMMERCIAL TRANSPORTATIO		305.90
	573100 STATE-OWNED TRANSPORT		1,396.98
	574500 PERSONAL VEHICLE MILEAGE		320.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,267.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,257.97
	Major Account 580000 Total		1,257.97
	Fund 55110 Expenditures Total	30,235.09	256,919.21
	Subprogram Revenues	89,873.52-	416,283.85-
	Subprogram Expenditures	219,356.38	2,527,859.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,806.65	2,642,214.58
	511200 TEMPORARY SALARIES-WAGE	3,728.73	93,332.59
	511300 OVERTIME PAYMENTS	398.62	6,651.69
	511900 SUPPLEMENTAL	126.85	9,046.20
	515100 RETIREMENT PLANS EXPENSE	2,434.13	192,043.89
	515200 FICA EXPENSE	2,609.19	194,471.78
	515400 LIFE & ACCIDENT INS EXP	64.47	4,598.88
	515500 HEALTH INSURANCE EXPENSE	7,261.33	342,608.13
	Major Account 510000 Total	49,429.97	3,484,967.74
	Fund 10000 Expenditures Total	49,429.97	3,484,967.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	315.07-	4,115.74-
	Major Account 470000 Total	315.07-	4,115.74-
	Fund 25110 Revenue Total	315.07-	4,115.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,914.88	809,905.17
	511200 TEMPORARY SALARIES-WAGE	8,779.13	30,977.29
	511300 OVERTIME PAYMENTS	1,069.35	7,081.55
	511900 SUPPLEMENTAL	688.00	2,889.10
	515100 RETIREMENT PLANS EXPENSE	18,575.15	59,186.08
	515200 FICA EXPENSE	20,202.51	59,981.76
	515400 LIFE & ACCIDENT INS EXP	370.34	1,392.67
	515500 HEALTH INSURANCE EXPENSE	25,497.62	121,109.67
	Major Account 510000 Total	335,096.98	1,092,523.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.63	839.94
	521200 COM EXPENSE - VOICE/DATA	12,906.20	329,678.60
	521300 FREIGHT EXPENSE	24.00	482.07
	521500 PUBLICATION & PRINT EXP		870.87
	522100 DUES & SUBSCRIPTION EXP		135,834.54
	522200 CONFERENCE REGISTRATION	735.00	37,980.77
	522600 JOB APPLICANT EXPENSE		303.00
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	145.84	1,211.87
	525500 RENT EXP-OTHER PERS PROP	327.10	968.35
	526100 REP & MAINT-REAL PROPERT	5,615.63	50,497.15
	527100 REP & MAINT-OFFICE EQUIP		2,760.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	500.00	28,507.79
	531100 OFFICE SUPPLIES EXPENSE	607.35	9,160.32
	533100 HOUSEHOLD & INSTIT EXP		13.59
	533900 FOOD EXPENSE		351.77
	534600 ED & RECREATIONAL SUP EX	341.29	234,526.40
	534800 CONST & MAINT SUP EXP	74.61	13,444.27
	534901 DATA PROCESSING SUPPLIES	1,275.93	144,165.26
	538100 VEHICLE & EQUIP SUP EXP		534.75
	549200 JANITORIAL/SECURITY SRVS	100.10	1,294.15
	554900 OTHER CONTRACTUAL SERVICES	17,163.42	597,929.38
	555200 SOFTWARE - NEW PURCHASES	34,595.40	398,865.40
	556100 INSURANCE EXPENSE		11,124.00
	559100 OTHER OPERATING EXP	6.00	39.00
	Major Account 520000 Total	74,456.50	2,005,583.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,645.23	31,786.80
	571900 MEALS-ONE DAY TRAVEL		21.83
	572100 COMMERCIAL TRANSPORTATIO	1,559.42	16,570.67
	573100 STATE-OWNED TRANSPORT	867.00	6,303.18
	574500 PERSONAL VEHICLE MILEAGE	664.38	2,587.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.14
	575100 MISC TRAVEL EXPENSE	147.75	686.20
	Major Account 570000 Total	7,883.78	59,292.20
	580000 Capital Outlay		
	588004 EQUIPMENT	876.00	536,443.00
	Major Account 580000 Total	876.00	536,443.00
	Fund 25110 Expenditures Total	418,313.26	3,693,841.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,526.00-	2,941,090.02-
	472100 SALE OF SUP & MAT	11,007.15-	118,205.17-
	Major Account 470000 Total	251,533.15-	3,059,295.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,371.45-
	Major Account 490000 Total		9,371.45-
	Fund 55110 Revenue Total	251,533.15-	3,068,666.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,731.93	1,128,155.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	40,655.03	547,545.08
	511300 OVERTIME PAYMENTS	268.39	4,580.00
	511900 SUPPLEMENTAL	491.55	7,812.30
	515100 RETIREMENT PLANS EXPENSE	6,210.73	84,640.84
	515200 FICA EXPENSE	8,764.94	92,613.00
	515400 LIFE & ACCIDENT INS EXP	128.05	2,001.05
	515500 HEALTH INSURANCE EXPENSE	10,417.81	181,080.20
	516400 UNEMPLOYM COMP INS EXP		2,736.18
	516500 WORKERS COMP PREMIUMS		7,928.48
	Major Account 510000 Total	149,668.43	2,059,092.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.24
	521200 COM EXPENSE - VOICE/DATA	5,405.51	59,369.00
	521300 FREIGHT EXPENSE		104.56
	521500 PUBLICATION & PRINT EXP		54.03
	522100 DUES & SUBSCRIPTION EXP		36,914.95
	522200 CONFERENCE REGISTRATION	249.00	1,179.00
	522600 JOB APPLICANT EXPENSE		387.20
	525100 RENT EXP-OFFICE EQUIP		35,487.62
	526100 REP & MAINT-REAL PROPERT		905.74
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		62.40
	527400 REP & MAINT-DATA PROC	3,782.50	9,920.50
	527700 REP & MAINT-PHOTO/MEDIA	238.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	342.17	6,952.26
	533100 HOUSEHOLD & INSTIT EXP		3,942.40
	534600 ED & RECREATIONAL SUP EX	14,789.73	185,308.42
	534800 CONST & MAINT SUP EXP	188.55	21,612.14
	534901 DATA PROCESSING SUPPLIES	165,792.59	516,516.10
	538100 VEHICLE & EQUIP SUP EXP		5.72
	554900 OTHER CONTRACTUAL SERVICES	50,401.83-	652,531.34-
	555200 SOFTWARE - NEW PURCHASES	17,138.86	546,221.28
	559100 OTHER OPERATING EXP	194.00	2,227.50
	Major Account 520000 Total	157,719.08	775,090.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.36	3,819.64
	572100 COMMERCIAL TRANSPORTATIO	55.00	2,407.00
	573100 STATE-OWNED TRANSPORT	1,082.92	6,382.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.10	299.10
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	<u>1,736.38</u>	<u>13,047.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,864.35	84,748.89
	Major Account 580000 Total	<u>11,864.35</u>	<u>84,748.89</u>
	Fund 55110 Expenditures Total	<u>320,988.24</u>	<u>2,931,978.92</u>
	Subprogram Revenues	<u>251,848.22-</u>	<u>3,072,782.38-</u>
	Subprogram Expenditures	<u>788,731.47</u>	<u>10,110,788.39</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.12	966,227.47
	511200 TEMPORARY SALARIES-WAGE		4,696.18
	515100 RETIREMENT PLANS EXPENSE	729.86	71,265.99
	515200 FICA EXPENSE	719.46	68,929.21
	515400 LIFE & ACCIDENT INS EXP	13.07	1,670.94
	515500 HEALTH INSURANCE EXPENSE	1,503.23	126,155.61
	Major Account 510000 Total	12,752.74	1,238,945.40
	Fund 10000 Expenditures Total	12,752.74	1,238,945.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	498,405.10	96,507.20-
	Major Account 470000 Total	498,405.10	96,507.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,675.77-
	493200 OPERATING TRANSFERS OUT		6,415.46
	Major Account 490000 Total		315,260.31-
	Fund 25110 Revenue Total	498,405.10	411,767.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,394.20	303,717.67
	511200 TEMPORARY SALARIES-WAGE	3,268.86	3,268.86
	515100 RETIREMENT PLANS EXPENSE	6,560.64	23,008.26
	515200 FICA EXPENSE	6,364.49	21,940.67
	515400 LIFE & ACCIDENT INS EXP	142.61	535.50
	515500 HEALTH INSURANCE EXPENSE	9,769.25	38,603.65
	Major Account 510000 Total	112,500.05	391,074.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.56	1,528.14
	521200 COM EXPENSE - VOICE/DATA	1,991.09	17,532.28
	521300 FREIGHT EXPENSE	23.15	43.15
	521400 DATA PROCESSING EXPENSE	174.00	174.00
	521500 PUBLICATION & PRINT EXP	7,724.06	46,102.22
	522100 DUES & SUBSCRIPTION EXP	547.98	7,836.40
	522200 CONFERENCE REGISTRATION	482.50	5,200.43
	522600 JOB APPLICANT EXPENSE	300.00	712.71
	525500 RENT EXP-OTHER PERS PROP		73.84
	526100 REP & MAINT-REAL PROPERT		45.00
	527100 REP & MAINT-OFFICE EQUIP	279.00	354.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.82	5,933.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	273.83	327.85
	534600 ED & RECREATIONAL SUP EX	332.00-	67.68
	534901 DATA PROCESSING SUPPLIES	577.00	18,855.09
	554900 OTHER CONTRACTUAL SERVICES	79.03	10,487.03
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		2,688.00
	559100 OTHER OPERATING EXP	4,726.64-	9,835.32
	Major Account 520000 Total	8,643.38	127,926.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.71	3,738.22
	571600 MEALS-NOT TRAVEL STATUS		77.00
	572100 COMMERCIAL TRANSPORTATIO		3,053.32
	573100 STATE-OWNED TRANSPORT	595.85	841.44
	574500 PERSONAL VEHICLE MILEAGE		868.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.51
	575100 MISC TRAVEL EXPENSE		148.96
	Major Account 570000 Total	804.56	9,507.77
	Fund 25110 Expenditures Total	121,947.99	528,508.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726,347.44-	5,878,319.44-
	471102 GEN FUND REMISSIONS-CASH		11,649.10
	472100 SALE OF SUP & MAT	73,384.90-	613,373.55
	Major Account 470000 Total	799,732.34-	5,253,296.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,279.25-	123,716.00-
	484800 ROYALTY REVENUE		56,997.14-
	Major Account 480000 Total	11,279.25-	180,713.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,791.62	654,813.43-
	493200 OPERATING TRANSFERS OUT	10,706.70	4,446,126.23
	Major Account 490000 Total	48,498.32	3,791,312.80
	Fund 55110 Revenue Total	762,513.27-	1,642,697.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,324.72	1,706,279.24
	511200 TEMPORARY SALARIES-WAGE	2,726.92	50,387.71
	511300 OVERTIME PAYMENTS		3,069.35
	511900 SUPPLEMENTAL	35.94	431.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,698.03	112,910.75
	515200 FICA EXPENSE	9,147.33	125,899.54
	515400 LIFE & ACCIDENT INS EXP	173.08	2,727.29
	515500 HEALTH INSURANCE EXPENSE	18,213.31	296,416.82
	516400 UNEMPLOYM COMP INS EXP		4,733.83
	516500 WORKERS COMP PREMIUMS		8,642.13
	Major Account 510000 Total	160,319.33	2,311,497.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.77	19,495.77
	521200 COM EXPENSE - VOICE/DATA	3,528.93	58,433.37
	521300 FREIGHT EXPENSE	15,526.70	90,028.77
	521400 DATA PROCESSING EXPENSE	150.95	1,090.05
	521500 PUBLICATION & PRINT EXP	13,054.59	117,374.42
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	1,070.85	15,353.12
	522200 CONFERENCE REGISTRATION	956.50	9,165.83
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		1,833.94
	524700 RENT EXP-OTHER REAL PROP		7,946.93
	525100 RENT EXP-OFFICE EQUIP	115.63	1,779.48
	525500 RENT EXP-OTHER PERS PROP		7,353.03
	526100 REP & MAINT-REAL PROPERT	56.00	1,442.50
	527100 REP & MAINT-OFFICE EQUIP	155.00	315.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	3,775.01	18,241.12
	533100 HOUSEHOLD & INSTIT EXP		4,456.03
	533900 FOOD EXPENSE	701.46-	41,124.00
	534500 AGRICULTURAL SUPPLIES EX	33.14	33.14
	534600 ED & RECREATIONAL SUP EX	28,994.01	405,479.87
	534901 DATA PROCESSING SUPPLIES	8,435.87	42,214.67
	538100 VEHICLE & EQUIP SUP EXP	32.15	139.78
	545000 LABORATORY SERVICES	23.59	23.59
	547100 EDUCATIONAL SERVICES	750.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	49,623.75-	4,008.28
	555200 SOFTWARE - NEW PURCHASES	130.00	3,640.00
	556100 INSURANCE EXPENSE	175.00	580.65-
	559100 OTHER OPERATING EXP	2,524.81-	8,605.74-
	Major Account 520000 Total	25,544.67	843,501.30

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.76	18,561.53
	571103 BOARD & LODGING-FOREIGN		138.00
	572100 COMMERCIAL TRANSPORTATIO	49.95	9,187.27
	572103 COMERCIAL FARES-FOREIGN	1,298.70	4,665.43
	573100 STATE-OWNED TRANSPORT	12.28	1,998.80
	574500 PERSONAL VEHICLE MILEAGE	37.23	1,537.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,273.46	8,176.72
	575100 MISC TRAVEL EXPENSE	26.70	895.86
	Major Account 570000 Total	5,200.08	45,161.50
	580000 Capital Outlay		
	588004 EQUIPMENT		19,022.43
	Major Account 580000 Total		19,022.43
	Fund 55110 Expenditures Total	191,064.08	3,219,183.17
	Subprogram Revenues	264,108.17	2,054,464.64
	Subprogram Expenditures	325,764.81	4,986,637.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,230.74	1,428,390.06
	511200 TEMPORARY SALARIES-WAGE	56,835.75	865,728.88
	511300 OVERTIME PAYMENTS		723.08
	515100 RETIREMENT PLANS EXPENSE	13,240.99	103,022.29
	515200 FICA EXPENSE	14,571.53	114,361.34
	515400 LIFE & ACCIDENT INS EXP	294.48	2,627.85
	515500 HEALTH INSURANCE EXPENSE	20,298.58	237,022.59
	516200 TUITION ASSISTANCE		152,841.39
	516400 UNEMPLOYM COMP INS EXP		4,079.25
	516500 WORKERS COMP PREMIUMS		10,976.70
	Major Account 510000 Total	<u>279,472.07</u>	<u>2,919,773.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	201.57
	521200 COM EXPENSE - VOICE/DATA	2,671.34	24,862.31
	521300 FREIGHT EXPENSE	356.97	2,733.12
	521500 PUBLICATION & PRINT EXP	1,250.69	7,334.19
	522100 DUES & SUBSCRIPTION EXP	568.00	3,062.26
	522200 CONFERENCE REGISTRATION	190.00	13,427.67
	522400 SUBSISTENCE	2,557.36	3,081.26
	522600 JOB APPLICANT EXPENSE	385.00	385.00
	523203 WATER		23.75-
	524700 RENT EXP-OTHER REAL PROP		107.00
	525100 RENT EXP-OFFICE EQUIP	107.75	443.17
	525500 RENT EXP-OTHER PERS PROP	254.52-	2,051.95
	525501 AG CONST & SHOP EQ RENTAL	18.00-	18.00-
	526100 REP & MAINT-REAL PROPERT	275.00	907.08-
	527100 REP & MAINT-OFFICE EQUIP		162,771.15
	527300 REP & MAINT-MEDICAL EQUI		83,155.86
	527500 REP & MAINT-COMM EQUIP		44,883.00
	531100 OFFICE SUPPLIES EXPENSE	2,117.78	8,005.04
	533100 HOUSEHOLD & INSTIT EXP		604.82
	533900 FOOD EXPENSE	984.62	2,061.64
	534600 ED & RECREATIONAL SUP EX	1,034.05	919.48
	534800 CONST & MAINT SUP EXP	48,723.06	263,951.73
	534900 MISCELLANEOUS SUP EXP		896.49
	534901 DATA PROCESSING SUPPLIES	748.48-	119,762.46
	535100 MEDICAL SUPPLIES		383.05
	537100 LABORATORY SUP EXP	23,405.85	394,722.63

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	138.36-	529.46
	545000 LABORATORY SERVICES	2,037.50	52,144.59
	547100 EDUCATIONAL SERVICES	1,600.00	10,991.47
	549200 JANITORIAL/SECURITY SRVS		1,251.26
	554900 OTHER CONTRACTUAL SERVICES	117,810.29	211,146.81
	555200 SOFTWARE - NEW PURCHASES	520.00	9,678.15
	556100 INSURANCE EXPENSE		49.25
	559100 OTHER OPERATING EXP	35,399.00	58,762.00
	Major Account 520000 Total	240,835.10	1,483,411.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.24	27,239.93
	571103 BOARD & LODGING-FOREIGN	4,412.27-	7,026.72
	572100 COMMERCIAL TRANSPORTATIO	3,613.21	24,312.21
	572103 COMERCIAL FARES-FOREIGN	350.93-	19,967.63
	573100 STATE-OWNED TRANSPORT		955.67
	574500 PERSONAL VEHICLE MILEAGE	204.50	4,366.67
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,663.43	9,719.42
	575100 MISC TRAVEL EXPENSE		1,402.98
	575103 MISC TVL EXP-FOREIGN	176.67-	436.63
	Major Account 570000 Total	5,564.51	95,487.86
	580000 Capital Outlay		
	588004 EQUIPMENT	519,650.41	894,671.91
	Major Account 580000 Total	519,650.41	894,671.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,794.00
	Major Account 590000 Total		3,794.00
	Fund 10000 Expenditures Total	1,045,522.09	5,397,138.21
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.67	55.67
	521300 FREIGHT EXPENSE		204.07-
	521500 PUBLICATION & PRINT EXP	725.42	359.17
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION	990.00	1,085.00
	522600 JOB APPLICANT EXPENSE	122.40	122.40
	525500 RENT EXP-OTHER PERS PROP	119.99	169.49
	527100 REP & MAINT-OFFICE EQUIP	42,019.00	42,019.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	36.67	36.67
	531100 OFFICE SUPPLIES EXPENSE		74.89
	533900 FOOD EXPENSE	142.99	142.99
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	1,448.21	1,443.21
	537100 LABORATORY SUP EXP	5,619.78	11,137.44
	538100 VEHICLE & EQUIP SUP EXP	23.51	23.51
	Major Account 520000 Total	51,648.64	56,810.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,849.18	4,249.07
	571103 BOARD & LODGING-FOREIGN	1,416.64	1,416.64
	572100 COMMERCIAL TRANSPORTATIO	252.55	266.70
	572103 COMERCIAL FARES-FOREIGN	31.87	2,115.53
	574500 PERSONAL VEHICLE MILEAGE	523.26	665.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	516.00
	575100 MISC TRAVEL EXPENSE	111.64	111.64
	Major Account 570000 Total	6,701.14	5,109.78
	580000 Capital Outlay		
	588004 EQUIPMENT	8,199.25	8,199.25
	Major Account 580000 Total	8,199.25	8,199.25
	Fund 25110 Expenditures Total	66,549.03	70,119.40
	Subprogram Expenditures	1,112,071.12	5,467,257.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,321.13	4,466,421.46
	511200 TEMPORARY SALARIES-WAGE	4,243.02	66,709.02
	511300 OVERTIME PAYMENTS	209.61	8,441.88
	511900 SUPPLEMENTAL	160.00	16,040.00
	515100 RETIREMENT PLANS EXPENSE	11,049.23	297,988.89
	515200 FICA EXPENSE	13,130.19	326,356.18
	515400 LIFE & ACCIDENT INS EXP	338.87	7,452.77
	515500 HEALTH INSURANCE EXPENSE	44,296.75	855,545.45
	Major Account 510000 Total	251,748.80	6,044,955.65
	520000 Operating Expenses		
	523202 ELECTRICITY	374,715.52	374,715.52
	Major Account 520000 Total	374,715.52	374,715.52
	Fund 10000 Expenditures Total	626,464.32	6,419,671.17
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,677.85-	1,103,893.49-
	472100 SALE OF SUP & MAT	3,448.26-	14,707.42-
	Major Account 470000 Total	134,126.11-	1,118,600.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225.00-	225.00-
	484500 REIMB NON-GOVT SOURCES		69,137.15-
	Major Account 480000 Total	225.00-	69,362.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,865.00-
	493100 OPERATING TRANSFERS IN	5,800.17-	5,800.17-
	493204 TRANS OUT-PLANT IMPROVEME	305,000.00-	
	Major Account 490000 Total	310,800.17-	17,665.17-
	Fund 25110 Revenue Total	445,151.28-	1,205,628.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,089.36	2,278,314.22
	511200 TEMPORARY SALARIES-WAGE	11,432.17	36,757.80
	511300 OVERTIME PAYMENTS	242.88-	8,058.30
	511900 SUPPLEMENTAL	1,491.81	6,070.09
	515100 RETIREMENT PLANS EXPENSE	22,596.04	150,188.09
	515200 FICA EXPENSE	25,185.37	166,626.04
	515400 LIFE & ACCIDENT INS EXP	280.20	3,842.56
	515500 HEALTH INSURANCE EXPENSE	16,302.50	474,355.67
	Major Account 510000 Total	398,134.57	3,124,212.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,369.21	35,389.32
	521300 FREIGHT EXPENSE	60.36	1,154.82
	521500 PUBLICATION & PRINT EXP	29.00	6,845.08
	521900 AWARDS EXPENSE	18.00	1,148.50
	522100 DUES & SUBSCRIPTION EXP	760.00	8,328.39
	522200 CONFERENCE REGISTRATION	7,213.00	30,496.00
	522600 JOB APPLICANT EXPENSE	260.00	2,498.17
	523201 NATURAL GAS	956,941.81	10,392,424.06
	523202 ELECTRICITY	97,892.86-	5,647,286.22
	523203 WATER	13,212.16	572,548.92
	523219 OTHER UTILITY	95,227.17-	3,263,117.28
	524600 RENT EXPENSE-BUILDINGS	4,039.00	175,718.96
	525100 RENT EXP-OFFICE EQUIP	306.62	3,440.71
	526100 REP & MAINT-REAL PROPERT	1,240,387.28	7,064,968.49
	527100 REP & MAINT-OFFICE EQUIP		887.33
	531100 OFFICE SUPPLIES EXPENSE	2,617.43	12,270.64
	533100 HOUSEHOLD & INSTIT EXP	9,282.43	320,367.80
	533900 FOOD EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX	272.50	5,875.95
	534800 CONST & MAINT SUP EXP	22,435.61	124,598.11
	534900 MISCELLANEOUS SUP EXP		318.00-
	534901 DATA PROCESSING SUPPLIES	11,936.74	95,266.48
	535100 MEDICAL SUPPLIES	322.00	2,013.00
	538100 VEHICLE & EQUIP SUP EXP		118.27
	542500 ENG & ARCH SERVICES	4,924.23	349,309.00
	543100 IT CONSULTING-APPLICATIONS	5,999.04	11,664.80
	543500 MGT CONSULTANT SERVICES		8,000.00
	549200 JANITORIAL/SECURITY SRVS	599.36-	2,309.22-
	554900 OTHER CONTRACTUAL SERVICES	7,263.25	26,042.99
	555200 SOFTWARE - NEW PURCHASES	8,671.77	27,902.14
	559100 OTHER OPERATING EXP	174.50	9,214.88
	Major Account 520000 Total	2,112,776.55	28,196,338.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.61	12,972.44
	572100 COMMERCIAL TRANSPORTATIO	549.40	7,812.05
	573100 STATE-OWNED TRANSPORT	3,939.41	24,041.95
	574500 PERSONAL VEHICLE MILEAGE	32.64	682.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.60	795.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	31.00	738.35
	Major Account 570000 Total	5,184.66	47,043.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721.15
	588003 BUILDINGS	5,351.30	6,078.12
	588004 EQUIPMENT	77,910.00	314,908.06
	Major Account 580000 Total	83,261.30	322,707.33
	Fund 25110 Expenditures Total	2,599,357.08	31,690,301.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,205.55-	45,114.21-
	Major Account 470000 Total	6,205.55-	45,114.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,690.90-	148,831.00-
	483400 OTHER RENTAL REVENUE	27,428.14-	231,112.06-
	486400 CASH OVER ADJUSTMENT		116.75
	Major Account 480000 Total	43,119.04-	379,826.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,196.15-
	Major Account 490000 Total		11,196.15-
	Fund 55110 Revenue Total	49,324.59-	436,136.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,027.48	7,437,742.33
	511200 TEMPORARY SALARIES-WAGE	60,301.07	664,094.88
	511300 OVERTIME PAYMENTS	3,707.35	92,449.70
	511900 SUPPLEMENTAL	4,273.19	71,839.91
	515100 RETIREMENT PLANS EXPENSE	40,314.04	513,342.61
	515200 FICA EXPENSE	49,085.09	588,496.53
	515400 LIFE & ACCIDENT INS EXP	703.34	13,346.08
	515500 HEALTH INSURANCE EXPENSE	69,235.53	1,334,879.19
	516400 UNEMPLOYM COMP INS EXP		18,844.28
	516500 WORKERS COMP PREMIUMS		38,639.50
	Major Account 510000 Total	830,647.09	10,773,675.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.41	2,214.45
	521200 COM EXPENSE - VOICE/DATA	10,079.40	119,123.31
	521300 FREIGHT EXPENSE	5,329.26	39,401.74
	521500 PUBLICATION & PRINT EXP	375.34	8,788.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.80
	522100 DUES & SUBSCRIPTION EXP	1,560.00	11,682.65
	522200 CONFERENCE REGISTRATION	5,853.00	53,155.60
	522600 JOB APPLICANT EXPENSE	875.00	7,064.40
	523201 NATURAL GAS	1,083.89	8,199.41
	523202 ELECTRICITY	2,800.98	18,712.09
	523203 WATER	110.40	533.04
	525100 RENT EXP-OFFICE EQUIP	564.95	7,083.85
	525500 RENT EXP-OTHER PERS PROP	301.35	2,682.38
	525501 AG CONST & SHOP EQ RENTAL	224.00	2,871.13
	526100 REP & MAINT-REAL PROPERT	1,709,219.05-	8,880,039.70-
	527100 REP & MAINT-OFFICE EQUIP		5,513.71
	527200 REP & MAINT-MOTOR VEHICL	3,132.86	25,844.04
	527800 REP & MAINT-OTHER PROPER	847.00	43,345.45
	527801 REP AG SHOP CONST EQUIP	11,600.12	22,772.39
	531100 OFFICE SUPPLIES EXPENSE	4,053.94	31,624.06
	533100 HOUSEHOLD & INSTIT EXP	4,851.24	86,339.85
	533900 FOOD EXPENSE	17.55	151.10
	534500 AGRICULTURAL SUPPLIES EX	9,448.18	130,342.52
	534600 ED & RECREATIONAL SUP EX	527.23	15,937.33
	534700 ENG TECH & COMM SUP EXP		46.22
	534800 CONST & MAINT SUP EXP	486,945.63	3,361,387.56
	534900 MISCELLANEOUS SUP EXP	3,223.96	4,585.05
	534901 DATA PROCESSING SUPPLIES	84,068.94	228,467.24
	535100 MEDICAL SUPPLIES		150.00
	537100 LABORATORY SUP EXP	311.35	2,373.35
	538100 VEHICLE & EQUIP SUP EXP	11,365.27	77,799.41
	541700 LEGAL RELATED EXPENSE	3,711.36	32,998.50
	542500 ENG & ARCH SERVICES	88,552.58-	342,960.38-
	549200 JANITORIAL/SECURITY SRVS	92,359.50-	526,591.20-
	554900 OTHER CONTRACTUAL SERVICES	25,569.00	186,947.93
	555200 SOFTWARE - NEW PURCHASES	3,239.00	19,942.30
	556100 INSURANCE EXPENSE		6,563.15
	559100 OTHER OPERATING EXP	113.20	3,540.31
	Major Account 520000 Total	1,207,754.32-	5,181,222.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,381.70	27,153.96
	572100 COMMERCIAL TRANSPORTATIO	3,896.80	19,071.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67,336.36	387,535.04
	574500 PERSONAL VEHICLE MILEAGE	174.42	1,052.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.90	552.90
	575100 MISC TRAVEL EXPENSE	106.38	817.44
	Major Account 570000 Total	<u>75,448.56</u>	<u>436,182.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	754,168.83-	4,851,138.57-
	Major Account 580000 Total	<u>754,168.83-</u>	<u>4,851,138.57-</u>
	Fund 55110 Expenditures Total	<u>1,055,827.50-</u>	<u>1,177,497.01</u>
	Subprogram Revenues	<u>494,475.87-</u>	<u>1,641,764.90-</u>
	Subprogram Expenditures	<u>2,169,993.90</u>	<u>39,287,469.44</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,106.53-
	472100 SALE OF SUP & MAT	52,235.40-	317,370.23-
	476100 OTHER LIC PERM & FEES		1,953.13-
	Major Account 470000 Total	52,235.40-	626,429.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,582.92-
	Major Account 480000 Total		18,582.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,469,471.75-
	493103 TRANS IN-CENTRAL ADMIN	450,000.00-	900,000.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total	450,000.00-	1,919,471.75-
	Fund 55110 Revenue Total	502,235.40-	2,564,484.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.37
	511200 TEMPORARY SALARIES-WAGE		40,328.35
	511300 OVERTIME PAYMENTS		1,140.54
	516400 UNEMPLOYM COMP INS EXP		89.44
	516500 WORKERS COMP PREMIUMS		253.24
	Major Account 510000 Total		42,788.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.24
	521300 FREIGHT EXPENSE		97.28
	521500 PUBLICATION & PRINT EXP		181.82
	522100 DUES & SUBSCRIPTION EXP	57,695.96	78,998.02
	523202 ELECTRICITY	28,371.73	338,960.70
	523203 WATER	6,434.67	95,056.66
	526100 REP & MAINT-REAL PROPERT	36,732.36	1,080,695.15
	527300 REP & MAINT-MEDICAL EQUI		1,928.76
	531100 OFFICE SUPPLIES EXPENSE	171.99	275.99
	541700 LEGAL RELATED EXPENSE		44,190.19
	547100 EDUCATIONAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	965.99	67,278.97
	556100 INSURANCE EXPENSE		29,517.63
	559100 OTHER OPERATING EXP		587.60
	Major Account 520000 Total	130,372.70	1,738,852.01
	Fund 55110 Expenditures Total	130,372.70	1,781,640.95
	Subprogram Revenues	502,235.40-	2,564,484.56-

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 Agency Subprogram 034

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

55110 UNL REVOLVING

520000 Operating Expenses

Subprogram Expenditures

130,372.70

1,781,640.95

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.60	592,201.40
	511300 OVERTIME PAYMENTS		177.19
	511900 SUPPLEMENTAL		1,499.94
	515100 RETIREMENT PLANS EXPENSE	290.84	42,822.33
	515200 FICA EXPENSE	260.87	35,301.69
	515400 LIFE & ACCIDENT INS EXP	7.10	776.37
	515500 HEALTH INSURANCE EXPENSE	218.00	36,186.96
	Major Account 510000 Total	4,412.41	708,965.88
	Fund 10000 Expenditures Total	4,412.41	708,965.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,120.71	213,784.67
	511300 OVERTIME PAYMENTS		295.33
	511900 SUPPLEMENTAL	166.66	499.98
	515100 RETIREMENT PLANS EXPENSE	4,871.99	15,603.72
	515200 FICA EXPENSE	3,291.49	12,373.54
	515400 LIFE & ACCIDENT INS EXP	75.38	288.33
	515500 HEALTH INSURANCE EXPENSE	3,675.00	12,962.88
	Major Account 510000 Total	75,201.23	255,808.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.23	2,315.08
	521200 COM EXPENSE - VOICE/DATA	858.47	9,627.67
	521300 FREIGHT EXPENSE	12.00	601.53
	521500 PUBLICATION & PRINT EXP	260.00	53,953.58
	522100 DUES & SUBSCRIPTION EXP	161.14	871.23
	522200 CONFERENCE REGISTRATION	1,440.95	4,602.17
	522600 JOB APPLICANT EXPENSE		159.19
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	524700 RENT EXP-OTHER REAL PROP		115.25
	525100 RENT EXP-OFFICE EQUIP	1,150.27	6,763.62
	526100 REP & MAINT-REAL PROPERT		960.67
	531100 OFFICE SUPPLIES EXPENSE	899.47	3,237.50
	533900 FOOD EXPENSE	81.46	232.90
	534600 ED & RECREATIONAL SUP EX	259.99	3,402.73
	534901 DATA PROCESSING SUPPLIES	476.75	17,462.47
	538100 VEHICLE & EQUIP SUP EXP		40.60
	542500 ENG & ARCH SERVICES	6,808.55	10,602.47
	543100 IT CONSULTING-APPLICATIONS		37,247.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83.75	22,577.78
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP		133.00
	Major Account 520000 Total	12,564.03	176,283.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.61	12,516.24
	571103 BOARD & LODGING-FOREIGN	1,238.72	1,238.72
	572100 COMMERCIAL TRANSPORTATIO	2,503.28	12,260.50
	572103 COMERCIAL FARES-FOREIGN	1,388.74	4,607.53
	573100 STATE-OWNED TRANSPORT		77.95
	574500 PERSONAL VEHICLE MILEAGE	117.30	243.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,082.59
	575100 MISC TRAVEL EXPENSE	62.00	703.62
	575103 MISC TVL EXP-FOREIGN	22.41	22.41
	Major Account 570000 Total	7,703.06	33,752.61
	580000 Capital Outlay		
	588004 EQUIPMENT	86,084.00	125,658.86
	Major Account 580000 Total	86,084.00	125,658.86
	Fund 25110 Expenditures Total	181,552.32	591,503.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,103.74
	Major Account 470000 Total		12,103.74
	Fund 55110 Revenue Total		12,103.74
	Subprogram Revenues		12,103.74
	Subprogram Expenditures	185,964.73	1,300,468.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,539.81	3,771,276.10
	511200 TEMPORARY SALARIES-WAGE	8,103.07	412,689.61
	511300 OVERTIME PAYMENTS	41.41	5,806.77
	511900 SUPPLEMENTAL		6,242.97
	515100 RETIREMENT PLANS EXPENSE	5,007.10	269,415.39
	515200 FICA EXPENSE	5,778.30	279,124.68
	515400 LIFE & ACCIDENT INS EXP	144.76	6,586.02
	515500 HEALTH INSURANCE EXPENSE	16,834.64	587,246.83
	Major Account 510000 Total	110,449.09	5,338,388.37
	Fund 10000 Expenditures Total	110,449.09	5,338,388.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.00-	1,850.00-
	Major Account 470000 Total	1,100.00-	1,850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 25110 Revenue Total	1,100.00-	23,150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,544.53	1,580,491.36
	511200 TEMPORARY SALARIES-WAGE	24,784.32	192,567.14
	511300 OVERTIME PAYMENTS	73.76	10,719.64
	511900 SUPPLEMENTAL	635.33	2,005.99
	515100 RETIREMENT PLANS EXPENSE	24,592.44	112,944.12
	515200 FICA EXPENSE	26,584.19	119,753.51
	515400 LIFE & ACCIDENT INS EXP	469.00	2,793.45
	515500 HEALTH INSURANCE EXPENSE	33,408.42	271,138.63
	516400 UNEMPLOYM COMP INS EXP		30.00
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	450,091.99	2,292,502.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,808.90	54,280.45
	521200 COM EXPENSE - VOICE/DATA	11,305.52	138,899.06
	521300 FREIGHT EXPENSE	247.79	1,056.42
	521500 PUBLICATION & PRINT EXP	12,123.08	67,204.58
	521900 AWARDS EXPENSE	551.12-	9,598.99
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,356.50	30,118.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,611.75	25,406.40
	522400 SUBSISTENCE		818.86
	522500 EMPLOYEE MOVING EXPENSE		389.59
	522600 JOB APPLICANT EXPENSE		1,133.40
	523201 NATURAL GAS	2,830.79	15,098.72
	523202 ELECTRICITY	2,004.29	8,712.62
	523203 WATER	166.63	806.07
	523219 OTHER UTILITY	2,769.63	23,849.18
	524600 RENT EXPENSE-BUILDINGS		5,760.00-
	524700 RENT EXP-OTHER REAL PROP	1,075.00	2,325.00
	525100 RENT EXP-OFFICE EQUIP	657.25	25,844.03
	525500 RENT EXP-OTHER PERS PROP	341.00	1,322.35
	526100 REP & MAINT-REAL PROPERT	21,990.42-	10,859.40
	527100 REP & MAINT-OFFICE EQUIP		3,546.24
	527400 REP & MAINT-DATA PROC		1,113.18
	531100 OFFICE SUPPLIES EXPENSE	7,084.95	28,926.36
	533100 HOUSEHOLD & INSTIT EXP	791.31	3,674.19
	533900 FOOD EXPENSE	1,152.77	33,520.49
	534600 ED & RECREATIONAL SUP EX	1,455.16	2,841.04
	534800 CONST & MAINT SUP EXP		14.34-
	534900 MISCELLANEOUS SUP EXP		160.00
	534901 DATA PROCESSING SUPPLIES	2,571.57	70,343.04
	535100 MEDICAL SUPPLIES	10.00	1,937.50
	538100 VEHICLE & EQUIP SUP EXP		97.99
	542500 ENG & ARCH SERVICES		216.00-
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	177.16	287.38-
	554900 OTHER CONTRACTUAL SERVICES	151,971.08-	425,479.77-
	555200 SOFTWARE - NEW PURCHASES	130.00	192,060.80
	556100 INSURANCE EXPENSE	3.00	27.00
	559100 OTHER OPERATING EXP	4,172.40-	10,753.35
	Major Account 520000 Total	115,510.97-	338,717.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,499.07	54,699.83
	572100 COMMERCIAL TRANSPORTATIO	2,668.38	23,513.38
	573100 STATE-OWNED TRANSPORT	1,190.73	7,642.85
	574500 PERSONAL VEHICLE MILEAGE	313.14	4,425.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		449.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	69.40	1,625.62
	Major Account 570000 Total	7,740.72	92,356.45
	580000 Capital Outlay		
	588004 EQUIPMENT		8,909.50
	Major Account 580000 Total		8,909.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	599102 NON-TAXABLE STIPENDS	830.00	10,977.45
	Major Account 590000 Total	830.00	11,677.45
	Fund 25110 Expenditures Total	343,151.74	2,744,163.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,899.61-	1,387,455.86-
	472100 SALE OF SUP & MAT	28,017.50-	385,332.72-
	Major Account 470000 Total	260,917.11-	1,772,788.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,856.30-
	Major Account 480000 Total		8,856.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,925.00-	2,816,437.91-
	493200 OPERATING TRANSFERS OUT		835,030.00
	493204 TRANS OUT-PLANT IMPROVEME		101,486.00
	Major Account 490000 Total	1,925.00-	1,879,921.91-
	Fund 55110 Revenue Total	262,842.11-	3,661,566.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,800.83	631,588.18
	511200 TEMPORARY SALARIES-WAGE	50,590.44	251,232.63
	511300 OVERTIME PAYMENTS	20,914.68	39,479.74
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,754.19	36,809.31
	515200 FICA EXPENSE	7,520.98	56,045.76
	515400 LIFE & ACCIDENT INS EXP	77.27	1,122.05
	515500 HEALTH INSURANCE EXPENSE	5,065.62	87,372.50
	516200 TUITION ASSISTANCE		11,659.15
	516400 UNEMPLOYM COMP INS EXP		1,679.93
	516500 WORKERS COMP PREMIUMS		4,201.89
	Major Account 510000 Total	133,749.01	1,121,491.14
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,206.45	197,780.53
	521200 COM EXPENSE - VOICE/DATA	3,311.53	37,482.77
	521300 FREIGHT EXPENSE	11,343.58	37,010.25
	521500 PUBLICATION & PRINT EXP	39,168.14	413,275.40
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	28,927.45	120,127.91
	522200 CONFERENCE REGISTRATION	1,438.00	9,773.60
	522400 SUBSISTENCE	8,764.80	23,559.48
	522600 JOB APPLICANT EXPENSE	512.92	4,585.92
	524600 RENT EXPENSE-BUILDINGS	200.00-	385.00
	524700 RENT EXP-OTHER REAL PROP	99.00-	12,561.39
	525100 RENT EXP-OFFICE EQUIP	1,696.07	21,859.13
	525500 RENT EXP-OTHER PERS PROP	523.86	6,038.40
	526100 REP & MAINT-REAL PROPERT	321.87	101,218.74
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527200 REP & MAINT-MOTOR VEHICL		788.24
	527400 REP & MAINT-DATA PROC		803.82
	531100 OFFICE SUPPLIES EXPENSE	24,082.37	168,611.76
	533100 HOUSEHOLD & INSTIT EXP		10,017.95
	533900 FOOD EXPENSE	20,727.87	236,476.06
	534500 AGRICULTURAL SUPPLIES EX		224.30
	534600 ED & RECREATIONAL SUP EX	1,238.40	5,383.87
	534900 MISCELLANEOUS SUP EXP		209.13
	534901 DATA PROCESSING SUPPLIES	2,041.69	43,711.39
	535100 MEDICAL SUPPLIES	700.00-	12,393.00-
	537100 LABORATORY SUP EXP	38.49	203.93
	538100 VEHICLE & EQUIP SUP EXP	239.83	847.15
	539951 PURCHASES FOR RESALE		359.00
	542500 ENG & ARCH SERVICES		330.00
	549200 JANITORIAL/SECURITY SRVS	39.52	1,719.54
	554900 OTHER CONTRACTUAL SERVICES	1,988.60-	227,124.48-
	555200 SOFTWARE - NEW PURCHASES	11,352.29	16,608.69
	556100 INSURANCE EXPENSE	2.50	57.50
	559100 OTHER OPERATING EXP	20,509.44	120,324.36
	Major Account 520000 Total	189,499.47	1,353,514.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,795.82	59,172.93
	571900 MEALS-ONE DAY TRAVEL		257.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,610.42	28,221.85
	572103 COMERCIAL FARES-FOREIGN		8,529.40
	573100 STATE-OWNED TRANSPORT	8,108.80	68,632.99
	574500 PERSONAL VEHICLE MILEAGE	1,296.93	8,622.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,572.52
	575100 MISC TRAVEL EXPENSE	352.15	1,764.53
	Major Account 570000 Total	20,164.12	176,773.86
	580000 Capital Outlay		
	588004 EQUIPMENT	12,437.85	17,627.32
	Major Account 580000 Total	12,437.85	17,627.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,881.17	136,192.82
	Major Account 590000 Total	31,881.17	136,192.82
	Fund 55110 Expenditures Total	387,731.62	2,805,599.87
	Subprogram Revenues	263,942.11-	3,638,416.79-
	Subprogram Expenditures	841,332.45	10,888,151.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,257.17	5,322,727.33
	511200 TEMPORARY SALARIES-WAGE	1,920.33	24,183.89
	511300 OVERTIME PAYMENTS	2,042.49	31,571.99
	511900 SUPPLEMENTAL	162.20	9,802.51
	515100 RETIREMENT PLANS EXPENSE	10,443.44	397,340.17
	515200 FICA EXPENSE	11,157.83	392,061.09
	515400 LIFE & ACCIDENT INS EXP	282.53	9,050.18
	515500 HEALTH INSURANCE EXPENSE	27,645.08	700,375.71
	Major Account 510000 Total	197,911.07	6,887,112.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		953.00-
	Major Account 520000 Total		953.00-
	Fund 10000 Expenditures Total	197,911.07	6,886,159.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,558.06-
	Major Account 470000 Total		3,558.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,455.00-
	Major Account 490000 Total		7,455.00-
	Fund 25110 Revenue Total		11,013.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,513.26	2,376,926.74
	511200 TEMPORARY SALARIES-WAGE	2,514.61	17,899.05
	511300 OVERTIME PAYMENTS	1,132.78	17,417.95
	511900 SUPPLEMENTAL	812.07	3,755.61
	515100 RETIREMENT PLANS EXPENSE	33,320.20	167,018.79
	515200 FICA EXPENSE	34,188.18	169,772.84
	515400 LIFE & ACCIDENT INS EXP	530.46	4,071.34
	515500 HEALTH INSURANCE EXPENSE	32,132.51	339,948.37
	516400 UNEMPLOYM COMP INS EXP		20.10
	516500 WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	563,144.07	3,096,880.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,154.69	61,534.65
	521200 COM EXPENSE - VOICE/DATA	26,171.52	164,096.30
	521300 FREIGHT EXPENSE	324.73	4,025.73
	521500 PUBLICATION & PRINT EXP	573.18	27,122.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00-	17.45
	522100 DUES & SUBSCRIPTION EXP	166,860.05	228,041.23
	522200 CONFERENCE REGISTRATION	8,083.30	50,853.13
	522600 JOB APPLICANT EXPENSE	1,052.00	4,369.72
	524600 RENT EXPENSE-BUILDINGS	68.45	1,195.10
	524700 RENT EXP-OTHER REAL PROP		47.00
	525100 RENT EXP-OFFICE EQUIP	2,113.91	27,927.38
	525500 RENT EXP-OTHER PERS PROP		747.92
	526100 REP & MAINT-REAL PROPERT	4,633.82	54,481.23
	527100 REP & MAINT-OFFICE EQUIP	310.00	20,843.69
	527200 REP & MAINT-MOTOR VEHICL	1,117.91	14,339.70
	527400 REP & MAINT-DATA PROC	173.00	438.00
	527800 REP & MAINT-OTHER PROPER	1,141.24	6,722.68
	531100 OFFICE SUPPLIES EXPENSE	8,642.05	97,915.19
	533100 HOUSEHOLD & INSTIT EXP	21,815.16	96,519.39
	533900 FOOD EXPENSE	36.00	909.65
	534500 AGRICULTURAL SUPPLIES EX	1,312.50	1,465.04
	534600 ED & RECREATIONAL SUP EX	13,290.40	30,996.21
	534800 CONST & MAINT SUP EXP	85.06	160.48
	534900 MISCELLANEOUS SUP EXP	1,453.32	1,387.84
	534901 DATA PROCESSING SUPPLIES	22,637.15	149,371.23
	535100 MEDICAL SUPPLIES	73.35	723.35
	537100 LABORATORY SUP EXP	22.20	8,955.42
	538100 VEHICLE & EQUIP SUP EXP	3,900.23	26,116.45
	541100 ACCTG & AUDITING SERVICES		2,312.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	35,492.65
	545000 LABORATORY SERVICES	162.00	748.00
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	3,960.15	139,256.15-
	554900 OTHER CONTRACTUAL SERVICES	20,159.67	7,955.27-
	555200 SOFTWARE - NEW PURCHASES	2,057.95	185,497.11
	556100 INSURANCE EXPENSE		2,036.00
	556300 SURETY & NOTARY BONDS		141.50
	559100 OTHER OPERATING EXP	16,254.39	60,065.41
	Major Account 520000 Total	354,819.38	1,220,755.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.17	34,856.73
	572100 COMMERCIAL TRANSPORTATIO	2,779.47	22,964.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,807.58	20,425.44
	574500 PERSONAL VEHICLE MILEAGE	113.22	2,393.76
	575100 MISC TRAVEL EXPENSE	33.25	1,302.10
	Major Account 570000 Total	8,104.69	81,942.19
	580000 Capital Outlay		
	588004 EQUIPMENT	75,750.63	155,724.63
	Major Account 580000 Total	75,750.63	155,724.63
	Fund 25110 Expenditures Total	1,001,818.77	4,555,302.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,011.00-
	472100 SALE OF SUP & MAT	20.34-	3,327.14-
	Major Account 470000 Total	20.34-	37,338.14-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	460.22-	460.22-
	484105 INDIRECT COST-OTHER	68,055.50-	850,015.77-
	Major Account 480000 Total	68,515.72-	850,475.99-
	Fund 55110 Revenue Total	68,536.06-	887,814.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,624.02	1,022,328.38
	511200 TEMPORARY SALARIES-WAGE	560.00	44,745.52
	511300 OVERTIME PAYMENTS	2,958.87	198,609.80
	511900 SUPPLEMENTAL	46.80	1,014.00
	515100 RETIREMENT PLANS EXPENSE	3,839.93	54,655.64
	515200 FICA EXPENSE	5,922.09	85,968.08
	515400 LIFE & ACCIDENT INS EXP	111.71	1,804.03
	515500 HEALTH INSURANCE EXPENSE	9,369.45	159,096.34
	516400 UNEMPLOYM COMP INS EXP		2,935.02
	516500 WORKERS COMP PREMIUMS		5,980.27
	Major Account 510000 Total	107,432.87	1,577,137.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.39	2,439.53
	521200 COM EXPENSE - VOICE/DATA	1,045.65	24,286.00
	521300 FREIGHT EXPENSE	12.00	176.26
	521500 PUBLICATION & PRINT EXP	526.60	8,919.65
	521900 AWARDS EXPENSE	1,076.00	2,380.00
	522000 1099 AWARDS		1,121.61
	522100 DUES & SUBSCRIPTION EXP	144,117.34-	30,359.93-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	5,619.00
	522600 JOB APPLICANT EXPENSE	751.00	2,983.68
	525100 RENT EXP-OFFICE EQUIP	79.04	1,212.33
	526100 REP & MAINT-REAL PROPERT		961.38
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	679.01	3,948.77
	527300 REP & MAINT-MEDICAL EQUI	521.00	5,897.32
	527800 REP & MAINT-OTHER PROPER		683.26
	531100 OFFICE SUPPLIES EXPENSE	398.77	15,036.26
	533100 HOUSEHOLD & INSTIT EXP	2,441.95	8,420.77
	533900 FOOD EXPENSE		366.78
	534500 AGRICULTURAL SUPPLIES EX		144.54-
	534600 ED & RECREATIONAL SUP EX		2,796.07
	534800 CONST & MAINT SUP EXP	99.49	1,161.37
	534900 MISCELLANEOUS SUP EXP		142.06
	534901 DATA PROCESSING SUPPLIES	50.00	2,461.10
	537100 LABORATORY SUP EXP	6,192.98	30,993.90
	538100 VEHICLE & EQUIP SUP EXP	1,453.22	7,614.96
	545000 LABORATORY SERVICES	2,084.00	9,199.00
	549200 JANITORIAL/SECURITY SRVS	119,160.66-	921,937.74-
	554900 OTHER CONTRACTUAL SERVICES		22,814.27
	555200 SOFTWARE - NEW PURCHASES		43,665.36
	556100 INSURANCE EXPENSE		1,600.00
	559100 OTHER OPERATING EXP	156.00	1,181.52
	Major Account 520000 Total	245,441.90-	744,310.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.91	5,553.23
	572100 COMMERCIAL TRANSPORTATIO		1,595.32
	573100 STATE-OWNED TRANSPORT	1,259.95	4,854.39
	574500 PERSONAL VEHICLE MILEAGE		752.00
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	1,387.86	12,893.94
	580000 Capital Outlay		
	588004 EQUIPMENT		185.01
	Major Account 580000 Total		185.01
	Fund 55110 Expenditures Total	136,621.17-	845,906.03
	Subprogram Revenues	68,536.06-	898,827.19-
	Subprogram Expenditures	1,063,108.67	12,287,368.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,354.05	1,624,682.87
	511200 TEMPORARY SALARIES-WAGE	165.00	134,214.19
	511300 OVERTIME PAYMENTS		1,149.60
	511900 SUPPLEMENTAL		2,809.91
	515100 RETIREMENT PLANS EXPENSE	1,331.75	120,845.14
	515200 FICA EXPENSE	1,190.66	116,195.85
	515400 LIFE & ACCIDENT INS EXP	33.59	2,834.46
	515500 HEALTH INSURANCE EXPENSE	4,183.03	225,637.50
	Major Account 510000 Total	24,258.08	2,228,369.52
	Fund 10000 Expenditures Total	24,258.08	2,228,369.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915.41
	472100 SALE OF SUP & MAT	14,085.29-	14,897.45
	472200 REPROD & PUBLICATIONS		215.56-
	Major Account 470000 Total	14,085.29-	15,597.30
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	Fund 25110 Revenue Total	14,085.29-	15,097.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,976.16	791,141.24
	511200 TEMPORARY SALARIES-WAGE	24,356.28	57,391.20
	511300 OVERTIME PAYMENTS		47.30
	511900 SUPPLEMENTAL	329.99	989.97
	515100 RETIREMENT PLANS EXPENSE	13,293.02	59,440.41
	515200 FICA EXPENSE	13,278.89	55,936.64
	515400 LIFE & ACCIDENT INS EXP	290.08	1,386.35
	515500 HEALTH INSURANCE EXPENSE	20,072.50	937,935.97
	516400 UNEMPLOYM COMP INS EXP		105,552.01
	516500 WORKERS COMP PREMIUMS	1,431.94	811,440.78
	Major Account 510000 Total	252,028.86	2,821,261.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,892.51	9,111.65
	521200 COM EXPENSE - VOICE/DATA	3,308.84	33,460.14
	521300 FREIGHT EXPENSE	55.89	486.31
	521500 PUBLICATION & PRINT EXP	7,986.75	3,798.81
	521900 AWARDS EXPENSE	22,478.73	24,470.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	32,623.96-	185,731.91
	522200 CONFERENCE REGISTRATION	1,175.64	6,952.39
	522500 EMPLOYEE MOVING EXPENSE		155.66
	522600 JOB APPLICANT EXPENSE		78,793.72
	524600 RENT EXPENSE-BUILDINGS	11,586.25	138,735.00
	524700 RENT EXP-OTHER REAL PROP		5,175.95
	525100 RENT EXP-OFFICE EQUIP	1,073.12	8,364.49
	525500 RENT EXP-OTHER PERS PROP		199.69
	526100 REP & MAINT-REAL PROPERT	3,220.05	72,402.78
	527200 REP & MAINT-MOTOR VEHICL	7.00	86.00
	527400 REP & MAINT-DATA PROC		324.00
	531100 OFFICE SUPPLIES EXPENSE	2,840.76	19,284.68
	533900 FOOD EXPENSE	148.74	330.83
	534600 ED & RECREATIONAL SUP EX		4,440.68
	534700 ENG TECH & COMM SUP EXP	6,313.50	6,313.50
	534900 MISCELLANEOUS SUP EXP	2,040.57	2,040.57
	534901 DATA PROCESSING SUPPLIES	8,646.57	33,646.63
	535100 MEDICAL SUPPLIES		80.00
	537100 LABORATORY SUP EXP	239.30	5,837.19
	538100 VEHICLE & EQUIP SUP EXP	316.55	1,732.55
	539951 PURCHASES FOR RESALE		78.00
	541100 ACCTG & AUDITING SERVICES	66,581.00	67,439.00
	541700 LEGAL RELATED EXPENSE	10,218.28	45,368.53
	543100 IT CONSULTING-APPLICATIONS		6,145.50
	545000 LABORATORY SERVICES	942.30	2,593.50
	547100 EDUCATIONAL SERVICES		5,498.74
	549200 JANITORIAL/SECURITY SRVS	876.00	9,954.19
	554900 OTHER CONTRACTUAL SERVICES	357.50	54,569.40
	555200 SOFTWARE - NEW PURCHASES	340.00	2,098.50
	556100 INSURANCE EXPENSE		1,071,798.48
	559100 OTHER OPERATING EXP	26.00	226,272.72
	Major Account 520000 Total	124,047.89	2,134,271.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.40	8,033.15
	572100 COMMERCIAL TRANSPORTATIO	24.00	5,466.43
	573100 STATE-OWNED TRANSPORT	508.75	4,185.83
	574500 PERSONAL VEHICLE MILEAGE	262.20	2,232.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.36	4,997.82
	575100 MISC TRAVEL EXPENSE	40.50	347.77
	Major Account 570000 Total	1,314.21	25,263.77
	580000 Capital Outlay		
	588004 EQUIPMENT	631.00	50,616.84
	Major Account 580000 Total	631.00	50,616.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.46
	Major Account 590000 Total		1,230.46
	Fund 25110 Expenditures Total	378,021.96	5,032,644.76
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376.00-	8,582.22-
	472100 SALE OF SUP & MAT	106,038.35	484,413.81-
	Major Account 470000 Total	104,662.35	492,996.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,025.73-	3,754,883.75-
	483200 BUILDING & SPACE RENTAL	38,822.46-	322,041.64-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total	346,848.19-	4,076,975.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,076,699.64-
	493200 OPERATING TRANSFERS OUT		1,516,929.94
	493203 TRANS OUT-CENTRAL ADMIN	127,576.00	127,576.00
	493204 TRANS OUT-PLANT IMPROVEME		72,000.00
	Major Account 490000 Total	127,576.00	639,806.30
	Fund 55110 Revenue Total	114,609.84-	3,930,165.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,819.11	81,661.32
	511200 TEMPORARY SALARIES-WAGE	914.75	20,592.81
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	243.96	2,927.52
	515200 FICA EXPENSE	564.30	6,118.31
	515400 LIFE & ACCIDENT INS EXP	12.21	146.52
	515500 HEALTH INSURANCE EXPENSE	704.49	10,131.21
	516400 UNEMPLOYM COMP INS EXP		212.15
	516500 WORKERS COMP PREMIUMS		490.94
	Major Account 510000 Total	9,458.82	124,680.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,005.42-	794.21
	521200 COM EXPENSE - VOICE/DATA	603.17	7,287.15
	521300 FREIGHT EXPENSE	6.00	85.74
	521400 DATA PROCESSING EXPENSE	735.81-	1,503.67-
	521500 PUBLICATION & PRINT EXP	13,058.06-	67,595.49
	522100 DUES & SUBSCRIPTION EXP	13,701.22	17,830.05
	522200 CONFERENCE REGISTRATION	2,800.00-	1,655.44-
	522600 JOB APPLICANT EXPENSE		4,679.60
	523600 INTEREST EXPENSE	26,587.26	120,256.87
	524600 RENT EXPENSE-BUILDINGS	2,425.00-	8,275.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	460.00-	1,292.53-
	526100 REP & MAINT-REAL PROPERT	663.30	1,370.34
	527200 REP & MAINT-MOTOR VEHICL		107.00
	527400 REP & MAINT-DATA PROC		155.82
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		327.96
	531100 OFFICE SUPPLIES EXPENSE	382.87	2,029.63
	533100 HOUSEHOLD & INSTIT EXP		99.00
	533900 FOOD EXPENSE	1,287.96	39,201.45
	534600 ED & RECREATIONAL SUP EX	1,224.00-	43,960.80
	534900 MISCELLANEOUS SUP EXP	3,127.50-	19,903.72-
	534901 DATA PROCESSING SUPPLIES	2,258.38	38,297.56
	538100 VEHICLE & EQUIP SUP EXP		13.80
	541700 LEGAL RELATED EXPENSE		600.00
	543100 IT CONSULTING-APPLICATIONS		1,146.00
	554900 OTHER CONTRACTUAL SERVICES	183.75	224,818.83
	555200 SOFTWARE - NEW PURCHASES	40.00	3,507.00
	559100 OTHER OPERATING EXP	5,947.50-	106,972.75-
	Major Account 520000 Total	10,930.62	434,961.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.69	1,458.81
	571900 MEALS-ONE DAY TRAVEL		6.30
	572100 COMMERCIAL TRANSPORTATIO	1,491.58	5,218.22
	573100 STATE-OWNED TRANSPORT	684.96	3,451.68
	574500 PERSONAL VEHICLE MILEAGE	34.83	34.07-
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.60	1,890.27
	575100 MISC TRAVEL EXPENSE		12.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,432.66</u>	<u>12,003.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>8,444.52</u>
	Major Account 580000 Total		<u>8,444.52</u>
	Fund 55110 Expenditures Total	<u>23,822.10</u>	<u>580,089.70</u>
	Subprogram Revenues	<u>128,695.13-</u>	<u>3,915,067.82-</u>
	Subprogram Expenditures	<u>426,102.14</u>	<u>7,841,103.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.90	102,929.50
	511200 TEMPORARY SALARIES-WAGE	3,627.68	192,497.39
	515100 RETIREMENT PLANS EXPENSE	9.54	6,990.46
	515200 FICA EXPENSE	769.68	12,999.44
	515400 LIFE & ACCIDENT INS EXP	14.38	289.67
	515500 HEALTH INSURANCE EXPENSE	1,900.38	24,092.14
	Major Account 510000 Total	11,587.56	339,798.60
	Fund 10000 Expenditures Total	11,587.56	339,798.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,370.64	49,628.52
	511200 TEMPORARY SALARIES-WAGE	21,262.32	66,273.78
	515100 RETIREMENT PLANS EXPENSE	2,329.18-	85.78
	515200 FICA EXPENSE	105.12	2,930.72
	515400 LIFE & ACCIDENT INS EXP	32.71-	40.78
	515500 HEALTH INSURANCE EXPENSE	1,434.86-	13,100.03
	516200 TUITION ASSISTANCE		40,670.04
	516400 UNEMPLOYM COMP INS EXP	100.00-	505.12
	516500 WORKERS COMP PREMIUMS	254.01-	1,791.72
	Major Account 510000 Total	34,587.32	175,026.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	7,941.39
	521200 COM EXPENSE - VOICE/DATA	885.92	11,480.71
	521300 FREIGHT EXPENSE	123.61	985.93
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	37.90	3,056.59
	522000 1099 AWARDS		4,800.00
	522100 DUES & SUBSCRIPTION EXP	672.00	8,245.16
	522200 CONFERENCE REGISTRATION	475.00	1,476.87
	522600 JOB APPLICANT EXPENSE		1,641.84
	524600 RENT EXPENSE-BUILDINGS	2,889.99	6,357.98
	524700 RENT EXP-OTHER REAL PROP	397.50	820.50
	525100 RENT EXP-OFFICE EQUIP	285.34	3,336.65
	525400 RENT EXP-COMM EQUIP		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,532.95	63,963.31
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527300 REP & MAINT-MEDICAL EQUI		27,088.35
	527801 REP AG SHOP CONST EQUIP		427.69
	531100 OFFICE SUPPLIES EXPENSE	411.12	6,229.16
	533100 HOUSEHOLD & INSTIT EXP	16.30	396.24
	533900 FOOD EXPENSE	456.48	9,941.53
	534500 AGRICULTURAL SUPPLIES EX		1,956.39
	534600 ED & RECREATIONAL SUP EX	457.64	1,679.19
	534800 CONST & MAINT SUP EXP	10.93	422.83
	534901 DATA PROCESSING SUPPLIES	2,953.98	48,867.08
	535100 MEDICAL SUPPLIES		805.45
	537100 LABORATORY SUP EXP	41,835.60	230,396.00
	542500 ENG & ARCH SERVICES		38,246.75
	543100 IT CONSULTING-APPLICATIONS		5,656.00
	545000 LABORATORY SERVICES	2,118.48	24,370.85
	547100 EDUCATIONAL SERVICES	125.00	13,968.19
	549200 JANITORIAL/SECURITY SRVS		12.28
	554900 OTHER CONTRACTUAL SERVICES	11,299.02	87,691.18
	555200 SOFTWARE - NEW PURCHASES	240.00	3,143.20
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	78,232.24	615,980.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.64	4,419.20
	571103 BOARD & LODGING-FOREIGN		1,943.13
	571600 MEALS-NOT TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO	367.19	1,778.37
	572103 COMERCIAL FARES-FOREIGN		7,854.58
	573100 STATE-OWNED TRANSPORT	465.83	824.64
	574500 PERSONAL VEHICLE MILEAGE	357.00	1,955.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,064.28
	575100 MISC TRAVEL EXPENSE		220.75
	Major Account 570000 Total	1,275.66	28,260.87
	580000 Capital Outlay		
	588004 EQUIPMENT	316,470.20	1,079,272.37
	Major Account 580000 Total	316,470.20	1,079,272.37
	Fund 25110 Expenditures Total	430,565.42	1,898,540.52

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 Agency Subprogram 057

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

442,152.98

YEAR-TO-DATE

150.00-
2,238,339.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,300.07
	Major Account 520000 Total		6,300.07
	Fund 25110 Expenditures Total		6,300.07
	Subprogram Expenditures		6,300.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		208,289.25
	515100 RETIREMENT PLANS EXPENSE		16,663.14
	515200 FICA EXPENSE		15,069.08
	515400 LIFE & ACCIDENT INS EXP		370.09
	515500 HEALTH INSURANCE EXPENSE		48,918.00
	Major Account 510000 Total		289,309.56
	Fund 10000 Expenditures Total		289,309.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,662.66	90,949.16
	515100 RETIREMENT PLANS EXPENSE	1,573.02	5,275.94
	515200 FICA EXPENSE	1,407.47	4,756.02
	515400 LIFE & ACCIDENT INS EXP	41.71	124.07
	515500 HEALTH INSURANCE EXPENSE	5,440.00	16,311.60
	Major Account 510000 Total	28,124.86	117,416.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	550.00	1,253.00
	554900 OTHER CONTRACTUAL SERVICES		3,024.50
	556100 INSURANCE EXPENSE		459.00
	Major Account 520000 Total	550.00	1,312.50
	Fund 25110 Expenditures Total	28,674.86	116,104.29
	Subprogram Expenditures	28,674.86	405,413.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,407,131.16-	24,856,537.70
	471102 GEN FUND REMISSIONS-CASH		48,654.75
	471104 OFF-CAMPUS TUITION		1,275.00
	471105 EMPLOYEE REMISSIONS		9.67
	472100 SALE OF SUP & MAT	81,489.99-	186,927.17-
	Major Account 470000 Total	1,488,621.15-	24,719,549.95
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		160,691.28-
	486300 CLEARING ACCOUNT	936,452.42-	26,207,113.66-
	486351 NSF ITEMS SUSPENSE	37,276.59	3,237,199.25
	Major Account 480000 Total	899,175.83-	23,130,605.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,622.95
	Major Account 490000 Total		5,622.95
	Fund 25110 Revenue Total	2,387,796.98-	1,594,567.21
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,761.65	64,469.45
	559100 OTHER OPERATING EXP	50.00-	31.80
	Major Account 520000 Total	3,711.65	64,501.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,171.84	23,610.57
	Major Account 590000 Total	22,171.84	23,610.57
	Fund 25110 Expenditures Total	25,883.49	88,111.82
	Subprogram Revenues	2,387,796.98-	1,594,567.21
	Subprogram Expenditures	25,883.49	88,111.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,779,649.00
	461500 OP GRANTS - STATE AGENCI	150,748.00-	3,181,610.00-
	Major Account 460000 Total	150,748.00-	1,401,961.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,902,060.09-	139,193,426.14-
	471102 GEN FUND REMISSIONS-CASH	3,233,139.38	51,985,476.16
	471103 NON RESIDENT TUITION	3,824,158.60-	48,679,955.46-
	471104 OFF-CAMPUS TUITION	489,572.65-	822,039.70-
	471105 EMPLOYEE REMISSIONS	164,358.85	990,971.57
	471106 SPOUSE REMISSIONS	10,705.50	78,580.03
	471107 DEPENDENT REMISSIONS	8,585.25	1,348,180.60
	471108 MED/VOC SERV-STATE AG		2,702,218.00-
	472100 SALE OF SUP & MAT	1,107.54-	87,457.79
	Major Account 470000 Total	10,800,109.90-	136,906,973.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,421.75-	4,244,535.43-
	484105 INDIRECT COST-OTHER	2,248,842.35-	25,995,535.26-
	484106 INDIRECT COST-PRIVATE		1,391.45-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	8.94	63.00-
	Major Account 480000 Total	2,642,255.16-	30,491,525.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,975.00-	18,422.00-
	493103 TRANS IN-CENTRAL ADMIN		1,378,434.00
	493104 TRANS IN-PLANT IMPROVEMEN	19,795.46-	2,735,078.93-
	493200 OPERATING TRANSFERS OUT	1,761,914.46	4,024,842.84
	493204 TRANS OUT-PLANT IMPROVEME	885,641.00	13,885,888.61
	493206 TRANS OUT-DEF R&M FUND		8,160,907.56
	Major Account 490000 Total	2,619,785.00	24,696,572.08
	Fund 25110 Revenue Total	10,973,328.06-	144,103,887.21-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		60.56-
	559100 OTHER OPERATING EXP	4,730.78	19,996.16
	Major Account 520000 Total	4,730.78	20,135.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		151,740.25
	Major Account 590000 Total		151,740.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	4,730.78	171,875.85
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,731.95-
	493108 TRANS IN-PERM UNIV		264,795.81-
	493109 TRANS IN-AG COLL END FD		226,765.59-
	Major Account 490000 Total		556,293.35-
	Fund 25120 Revenue Total		556,293.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650,000.00
	Major Account 510000 Total		650,000.00
	Fund 25120 Expenditures Total		650,000.00
	Subprogram Revenues	10,973,328.06-	144,660,180.56-
	Subprogram Expenditures	4,730.78	821,875.85
	Program Revenues	21,620,160.94-	186,743,845.89-
	Program Expenditures	25,463,042.95	315,412,583.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.78	1,435,561.92
	511200 TEMPORARY SALARIES-WAGE	8,222.69	253,449.23
	511300 OVERTIME PAYMENTS	165.67	27,390.51
	511900 SUPPLEMENTAL	97.00	3,763.00
	515100 RETIREMENT PLANS EXPENSE	920.93	92,268.86
	515200 FICA EXPENSE	1,466.79	117,811.06
	515400 LIFE & ACCIDENT INS EXP	29.90	2,628.96
	515500 HEALTH INSURANCE EXPENSE	2,593.28	249,637.12
	516500 WORKERS COMP PREMIUMS		6,671.25
	Major Account 510000 Total	26,117.04	2,189,181.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,784.18
	521300 FREIGHT EXPENSE		27.89
	521500 PUBLICATION & PRINT EXP	841.75	11,963.21
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP		1,488.85
	522200 CONFERENCE REGISTRATION		2,330.00
	522500 EMPLOYEE MOVING EXPENSE		681.00
	522600 JOB APPLICANT EXPENSE		4,343.88
	523201 NATURAL GAS	34,936.10	87,573.00
	523202 ELECTRICITY	29,731.92	72,596.19
	523203 WATER	1,298.13	7,166.38
	523204 SEWER	510.20	2,716.53
	525100 RENT EXP-OFFICE EQUIP		360.00
	525400 RENT EXP-COMM EQUIP		3,588.35
	525500 RENT EXP-OTHER PERS PROP		1,476.96
	525501 AG CONST & SHOP EQ RENTAL	50.00	742.25
	526100 REP & MAINT-REAL PROPERT	2,490.00	5,350.42
	527200 REP & MAINT-MOTOR VEHICL		1,605.89
	527500 REP & MAINT-COMM EQUIP		308.63
	527600 REP & MAINT-HOUSE/INST E		515.42
	527800 REP & MAINT-OTHER PROPER		2,318.74
	531100 OFFICE SUPPLIES EXPENSE		1,137.13
	533100 HOUSEHOLD & INSTIT EXP		7,533.63
	533900 FOOD EXPENSE		179.82
	534500 AGRICULTURAL SUPPLIES EX		1,740.29
	534600 ED & RECREATIONAL SUP EX		3,188.37
	534800 CONST & MAINT SUP EXP	61.15	18,331.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		510.00
	534901 DATA PROCESSING SUPPLIES		6,893.93
	535100 MEDICAL SUPPLIES		8,412.05
	537100 LABORATORY SUP EXP		14,987.08
	538100 VEHICLE & EQUIP SUP EXP		1,340.74
	549200 JANITORIAL/SECURITY SRVS		1,583.31
	554900 OTHER CONTRACTUAL SERVICES	1,324.20	16,549.00
	559100 OTHER OPERATING EXP		242.00
	Major Account 520000 Total	71,243.45	296,622.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,492.93
	571900 MEALS-ONE DAY TRAVEL		56.83
	572100 COMMERCIAL TRANSPORTATIO		779.26
	574500 PERSONAL VEHICLE MILEAGE		10,552.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.92
	575100 MISC TRAVEL EXPENSE		100.40
	Major Account 570000 Total		19,029.31
	580000 Capital Outlay		
	588001 LAND	245,078.09	245,078.09
	588003 BUILDINGS		12,901.00
	588004 EQUIPMENT		64,939.28
	Major Account 580000 Total	245,078.09	322,918.37
	Fund 10000 Expenditures Total	342,438.58	2,827,752.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,928.25
	Major Account 470000 Total		2,928.25
	Fund 25110 Revenue Total		2,928.25
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,537.60	119,537.60
	511200 TEMPORARY SALARIES-WAGE	14,460.66	14,460.66
	511300 OVERTIME PAYMENTS	835.76	835.76
	511900 SUPPLEMENTAL	339.00	339.00
	515100 RETIREMENT PLANS EXPENSE	7,067.04	7,067.04
	515200 FICA EXPENSE	9,843.32	9,843.32
	515400 LIFE & ACCIDENT INS EXP	173.21	173.21
	515500 HEALTH INSURANCE EXPENSE	14,550.67	14,550.67
	516400 UNEMPLOYM COMP INS EXP		2.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,227.92
	Major Account 510000 Total	166,807.26	169,037.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.73	7,923.35
	521200 COM EXPENSE - VOICE/DATA	5,823.37	46,852.81
	521300 FREIGHT EXPENSE	1,158.40	1,341.35
	521400 DATA PROCESSING EXPENSE	320.00	2,834.38
	521500 PUBLICATION & PRINT EXP	2,901.61	13,316.40
	521900 AWARDS EXPENSE	278.40	468.92
	522100 DUES & SUBSCRIPTION EXP	654.08	9,789.60
	522200 CONFERENCE REGISTRATION	2,865.00	12,133.00
	522500 EMPLOYEE MOVING EXPENSE	4,826.72	6,338.29
	522600 JOB APPLICANT EXPENSE	721.00	4,081.58
	523201 NATURAL GAS	34,170.29-	19,468.89
	523202 ELECTRICITY	24,145.31-	19,859.44
	523203 WATER		6,866.08
	523204 SEWER		2,582.26
	525100 RENT EXP-OFFICE EQUIP	2,880.27	35,240.86
	525400 RENT EXP-COMM EQUIP	717.67	5,023.69
	525500 RENT EXP-OTHER PERS PROP	104.16	628.56
	525501 AG CONST & SHOP EQ RENTAL	86.25	143.90
	526100 REP & MAINT-REAL PROPERT	357.26	13,065.98
	527200 REP & MAINT-MOTOR VEHICL	1,835.23	7,198.23
	527500 REP & MAINT-COMM EQUIP	66.75	66.75
	527600 REP & MAINT-HOUSE/INST E		1,459.21
	527800 REP & MAINT-OTHER PROPER		3,995.89
	527801 REP AG SHOP CONST EQUIP		379.17
	531100 OFFICE SUPPLIES EXPENSE	1,376.14	18,737.09
	533100 HOUSEHOLD & INSTIT EXP	435.99	14,070.69
	533900 FOOD EXPENSE	64.79	11,252.43
	534500 AGRICULTURAL SUPPLIES EX	17,371.77	29,587.63
	534600 ED & RECREATIONAL SUP EX	1,068.83	26,408.35
	534800 CONST & MAINT SUP EXP	2,337.33	38,970.07
	534900 MISCELLANEOUS SUP EXP		3,519.45
	534901 DATA PROCESSING SUPPLIES	12,714.76	19,770.63
	535100 MEDICAL SUPPLIES		5,361.75-
	537100 LABORATORY SUP EXP	148.80	11,702.71
	538100 VEHICLE & EQUIP SUP EXP	1,760.69	12,302.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		34.47
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES	16.06	16.06
	545000 LABORATORY SERVICES		753.32
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	218.33	4,083.65
	554900 OTHER CONTRACTUAL SERVICES	1,044.00	27,110.64
	555200 SOFTWARE - NEW PURCHASES	1,430.00	4,290.00
	556100 INSURANCE EXPENSE	144.50	19,893.50
	559100 OTHER OPERATING EXP	6.00	994.50
	Major Account 520000 Total	9,479.29	460,794.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.60	5,073.56
	571900 MEALS-ONE DAY TRAVEL	10.42	10.42
	572100 COMMERCIAL TRANSPORTATIO	322.40	2,210.00
	573100 STATE-OWNED TRANSPORT	7,232.96	39,389.59
	574500 PERSONAL VEHICLE MILEAGE	1,040.40	9,302.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.65	870.65
	575100 MISC TRAVEL EXPENSE	204.90	283.10
	Major Account 570000 Total	10,695.33	57,139.53
	580000 Capital Outlay		
	588001 LAND	245,078.09-	
	588004 EQUIPMENT		29,578.21
	Major Account 580000 Total	245,078.09-	29,578.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,624.00
	599100 OTHER GOVERNMENT AID		3,143.75
	Major Account 590000 Total		28,767.75
	Fund 25110 Expenditures Total	58,096.21-	745,317.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,039.53-	345,560.53-
	472100 SALE OF SUP & MAT		2,277.20-
	472200 REPROD & PUBLICATIONS		18.20
	474100 GENERAL BUSINESS FEES	404.00-	14,859.53-
	476100 OTHER LIC PERM & FEES	15.00-	4,015.00-
	Major Account 470000 Total	89,458.53-	366,694.06-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,550.00-
	483400 OTHER RENTAL REVENUE	665.28-	983.68-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	1,165.28-	6,533.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,709.38-	3,709.38-
	493200 OPERATING TRANSFERS OUT	3,709.38	3,709.38
	Major Account 490000 Total		
	Fund 55110 Revenue Total	90,623.81-	373,227.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		583.92
	511200 TEMPORARY SALARIES-WAGE	5,132.00	18,457.94
	511300 OVERTIME PAYMENTS		4,307.44
	515100 RETIREMENT PLANS EXPENSE		70.59
	515200 FICA EXPENSE	392.59	1,557.90
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		2,530.50
	516400 UNEMPLOYM COMP INS EXP		27.96
	516500 WORKERS COMP PREMIUMS		74.39
	Major Account 510000 Total	5,524.59	27,627.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.17-	6,631.03-
	521200 COM EXPENSE - VOICE/DATA	.03	.03
	521500 PUBLICATION & PRINT EXP		48.10-
	522100 DUES & SUBSCRIPTION EXP	20.00	3,328.90
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		647.33
	523201 NATURAL GAS	1,206.92	4,952.25
	523202 ELECTRICITY	87.80	1,276.07
	525100 RENT EXP-OFFICE EQUIP	4,339.16	13,281.05
	525500 RENT EXP-OTHER PERS PROP	260.80-	3,254.47-
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		2,341.09
	527200 REP & MAINT-MOTOR VEHICL	59.00	6,152.98
	527600 REP & MAINT-HOUSE/INST E		1,376.00
	527801 REP AG SHOP CONST EQUIP	5.00	139.84
	531100 OFFICE SUPPLIES EXPENSE	367.22	3,180.20
	533100 HOUSEHOLD & INSTIT EXP		14.00-

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		476.85
	534500 AGRICULTURAL SUPPLIES EX	20,399.86	109,683.00
	534600 ED & RECREATIONAL SUP EX	414.00	4,812.71
	534800 CONST & MAINT SUP EXP	922.23	12,681.35
	534900 MISCELLANEOUS SUP EXP		678.06
	534901 DATA PROCESSING SUPPLIES		1,992.30
	535100 MEDICAL SUPPLIES	10,912.00-	756.35
	537100 LABORATORY SUP EXP	17,747.50-	44,178.16-
	538100 VEHICLE & EQUIP SUP EXP	843.92	19,617.46
	539951 PURCHASES FOR RESALE	1,980.33-	
	541700 LEGAL RELATED EXPENSE		10.00
	554900 OTHER CONTRACTUAL SERVICES		27,846.60
	556100 INSURANCE EXPENSE	.50	559.50
	559100 OTHER OPERATING EXP		373.93-
	Major Account 520000 Total	2,821.16-	162,070.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.33
	571900 MEALS-ONE DAY TRAVEL		55.66
	573100 STATE-OWNED TRANSPORT	8,037.09	46,181.76
	574500 PERSONAL VEHICLE MILEAGE		524.21
	575100 MISC TRAVEL EXPENSE	7,232.96-	35,352.27-
	Major Account 570000 Total	804.13	12,302.69
	Fund 55110 Expenditures Total	3,507.56	202,000.66
	Subprogram Revenues	90,623.81-	370,299.51-
	Subprogram Expenditures	287,849.93	3,775,069.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,632,045.05	118,893.28
	471103 NON RESIDENT TUITION	131.25	16,264.07
	Major Account 470000 Total	<u>3,632,176.30</u>	<u>135,157.35</u>
	Fund 25110 Revenue Total	<u>3,632,176.30</u>	<u>135,157.35</u>
	Subprogram Revenues	<u>3,632,176.30</u>	<u>135,157.35</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,129.25-	1,004,816.24-
	471102 GEN FUND REMISSIONS-CASH	6,350.00	136,456.57
	471103 NON RESIDENT TUITION	16,812.50-	250,452.59-
	471108 MED/VOC SERV-STATE AG		25,237.00-
	472100 SALE OF SUP & MAT	142.92	8,218.43
	472200 REPROD & PUBLICATIONS	329.98-	8,812.17-
	Major Account 470000 Total	93,778.81-	1,144,643.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	404,000.00	451,400.00
	Major Account 490000 Total	404,000.00	451,400.00
	Fund 25110 Revenue Total	310,221.19	693,243.00-
	Subprogram Revenues	310,221.19	693,243.00-
	Program Revenues	3,851,773.68	928,385.16-
	Program Expenditures	287,849.93	3,775,069.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,331.33	9,544,550.90
	511200 TEMPORARY SALARIES-WAGE	2,758.34	814,082.19
	511300 OVERTIME PAYMENTS		4,632.66
	511900 SUPPLEMENTAL		4,420.00
	515100 RETIREMENT PLANS EXPENSE	2,262.34	735,163.37
	515200 FICA EXPENSE	2,575.53	670,527.47
	515400 LIFE & ACCIDENT INS EXP	59.86	15,960.62
	515500 HEALTH INSURANCE EXPENSE	5,620.34	1,022,200.96
	516400 UNEMPLOYM COMP INS EXP		121.51
	516500 WORKERS COMP PREMIUMS		218.76
	Major Account 510000 Total	<u>43,607.74</u>	<u>12,811,878.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.17	19,722.60
	521200 COM EXPENSE - VOICE/DATA	7,972.66	87,980.53
	521300 FREIGHT EXPENSE	57.81	1,942.23
	521400 DATA PROCESSING EXPENSE	3,733.15	18,253.22
	521500 PUBLICATION & PRINT EXP	10,676.74	51,198.76
	522100 DUES & SUBSCRIPTION EXP	1,580.80	5,851.22
	522200 CONFERENCE REGISTRATION	5,524.83	15,318.91
	522400 SUBSISTENCE	54.02-	2,609.83
	522500 EMPLOYEE MOVING EXPENSE		3,444.90-
	522600 JOB APPLICANT EXPENSE		1,060.66
	524100 RENT EXPENSE-LAND	112.50	112.50
	524600 RENT EXPENSE-BUILDINGS		2,875.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00-
	525100 RENT EXP-OFFICE EQUIP	1,247.79	5,185.53
	525500 RENT EXP-OTHER PERS PROP		4,383.67
	525501 AG CONST & SHOP EQ RENTAL		4,068.05
	526100 REP & MAINT-REAL PROPERT	4,810.99	55,378.94
	527100 REP & MAINT-OFFICE EQUIP		185.73
	527200 REP & MAINT-MOTOR VEHICL	765.76	5,223.78
	527300 REP & MAINT-MEDICAL EQUI		445.95
	527400 REP & MAINT-DATA PROC		1,382.04
	527800 REP & MAINT-OTHER PROPER		65.00
	527801 REP AG SHOP CONST EQUIP		255.00
	531100 OFFICE SUPPLIES EXPENSE	8,232.21	50,046.78
	533100 HOUSEHOLD & INSTIT EXP	445.79	3,435.80
	533900 FOOD EXPENSE	16,980.72	33,367.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,496.09	33,092.68
	534600 ED & RECREATIONAL SUP EX	6,670.39	44,797.81
	534800 CONST & MAINT SUP EXP	439.02	7,149.47
	534900 MISCELLANEOUS SUP EXP	370.10	935.80
	534901 DATA PROCESSING SUPPLIES	11,798.56	65,138.03
	535100 MEDICAL SUPPLIES		69.00
	537100 LABORATORY SUP EXP	10,603.02	61,229.18
	538100 VEHICLE & EQUIP SUP EXP	3,121.20	10,274.92
	545000 LABORATORY SERVICES	140.40	3,512.02
	547100 EDUCATIONAL SERVICES		1,050.00
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	10,726.07-	74,710.59
	555200 SOFTWARE - NEW PURCHASES	1,113.47	6,662.48
	556100 INSURANCE EXPENSE	96.00	1,927.73
	559100 OTHER OPERATING EXP	4,700.61	10,933.20
	Major Account 520000 Total	94,244.69	688,067.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.82-	3,435.24
	571103 BOARD & LODGING-FOREIGN		133.00-
	571600 MEALS-NOT TRAVEL STATUS		144.76-
	572100 COMMERCIAL TRANSPORTATIO	5,118.10	25,507.15
	572103 COMERCIAL FARES-FOREIGN	3,520.40	7,577.57
	573100 STATE-OWNED TRANSPORT	512.67-	18,834.41
	574500 PERSONAL VEHICLE MILEAGE	51.08-	1,253.01-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,035.97	4,640.00
	575100 MISC TRAVEL EXPENSE		283.70
	Major Account 570000 Total	7,420.90	58,747.30
	580000 Capital Outlay		
	588004 EQUIPMENT	4,413.08	11,773.60
	Major Account 580000 Total	4,413.08	11,773.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,575.83
	Major Account 590000 Total		1,575.83
	Fund 10000 Expenditures Total	149,686.41	13,572,042.95
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,836.00-	72,326.86-
	472100 SALE OF SUP & MAT	210.50-	4,889.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,046.50-	77,216.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,750.00-
	Major Account 480000 Total		2,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,811.74	6,811.74
	Major Account 490000 Total	6,811.74	6,811.74
	Fund 25110 Revenue Total	4,765.24	73,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,980.73	947,839.35
	511200 TEMPORARY SALARIES-WAGE	20,826.11	32,098.55
	511300 OVERTIME PAYMENTS		125.63
	511900 SUPPLEMENTAL	623.00	664.00
	515100 RETIREMENT PLANS EXPENSE	68,562.49	72,805.15
	515200 FICA EXPENSE	67,567.29	72,840.47
	515400 LIFE & ACCIDENT INS EXP	1,273.46	1,395.84
	515500 HEALTH INSURANCE EXPENSE	78,439.37	91,516.16
	Major Account 510000 Total	1,124,272.45	1,219,285.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.13	172.45
	521200 COM EXPENSE - VOICE/DATA		1,422.33
	521300 FREIGHT EXPENSE	69.12	870.77
	521500 PUBLICATION & PRINT EXP	256.59	15,043.32
	522100 DUES & SUBSCRIPTION EXP	99.00	11,072.79
	522200 CONFERENCE REGISTRATION	120.00	6,494.46
	522400 SUBSISTENCE	1,338.28	2,260.07
	522500 EMPLOYEE MOVING EXPENSE		12,917.63
	522600 JOB APPLICANT EXPENSE	1,432.14	9,795.08
	524600 RENT EXPENSE-BUILDINGS	100.00	180.00
	524700 RENT EXP-OTHER REAL PROP	605.00	2,930.36
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	341.42	18,237.12
	526100 REP & MAINT-REAL PROPERT		2,541.00
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527300 REP & MAINT-MEDICAL EQUI		2,190.00
	527400 REP & MAINT-DATA PROC		373.75
	527801 REP AG SHOP CONST EQUIP		2,085.00
	531100 OFFICE SUPPLIES EXPENSE	68.40	1,954.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.18	4,110.31
	533900 FOOD EXPENSE	2,573.80	16,491.77
	534500 AGRICULTURAL SUPPLIES EX	766.46	27,454.34
	534600 ED & RECREATIONAL SUP EX	126.02	34,180.75
	534800 CONST & MAINT SUP EXP		19.75
	534900 MISCELLANEOUS SUP EXP		863.97
	534901 DATA PROCESSING SUPPLIES	2,091.69	11,364.09
	535100 MEDICAL SUPPLIES		11.72
	537100 LABORATORY SUP EXP	3,595.19	16,972.14
	538100 VEHICLE & EQUIP SUP EXP	82.74	425.65
	542500 ENG & ARCH SERVICES		7,092.00
	543100 IT CONSULTING-APPLICATIONS		950.00
	545000 LABORATORY SERVICES		1,215.93
	547100 EDUCATIONAL SERVICES		13,050.00
	549200 JANITORIAL/SECURITY SRVS		76.20
	554900 OTHER CONTRACTUAL SERVICES	5,417.25	24,616.75
	556100 INSURANCE EXPENSE		65,972.88
	559100 OTHER OPERATING EXP	6,512.86	42,983.76
	Major Account 520000 Total	25,676.27	358,647.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,423.71	37,047.29
	571103 BOARD & LODGING-FOREIGN		3,074.76
	571900 MEALS-ONE DAY TRAVEL	14.97	104.16
	572100 COMMERCIAL TRANSPORTATIO	1,974.18	11,095.32
	572103 COMERCIAL FARES-FOREIGN	457.68	774.48
	573100 STATE-OWNED TRANSPORT		3,014.66
	574500 PERSONAL VEHICLE MILEAGE	1,639.24	31,002.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.90	7,496.07
	575100 MISC TRAVEL EXPENSE	197.25	1,793.51
	575103 MISC TVL EXP-FOREIGN		57.00
	Major Account 570000 Total	10,254.93	95,459.48
	580000 Capital Outlay		
	588004 EQUIPMENT	20,744.75	76,045.03
	Major Account 580000 Total	20,744.75	76,045.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,764.35
	Major Account 590000 Total		1,764.35
	Fund 25110 Expenditures Total	1,180,948.40	1,751,201.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,757.52-	552,351.73-
	471103 NON RESIDENT TUITION	14,467.00-	59,871.00-
	471104 OFF-CAMPUS TUITION	979.50	1,355.25
	471108 MED/VOC SERV-STATE AG		17,547.49-
	472100 SALE OF SUP & MAT	28,405.21-	140,936.78-
	Major Account 470000 Total	57,650.23-	769,351.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		16,484.82-
	483200 BUILDING & SPACE RENTAL		1,475.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	18,459.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,700.00-	338,520.34-
	493200 OPERATING TRANSFERS OUT	1,700.00	115,923.38
	Major Account 490000 Total		222,596.96-
	Fund 55110 Revenue Total	58,150.23-	1,010,408.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.81	105,297.56
	511200 TEMPORARY SALARIES-WAGE	6,550.34	66,891.45
	515100 RETIREMENT PLANS EXPENSE	579.81	7,657.20
	515200 FICA EXPENSE	1,099.02	8,935.83
	515400 LIFE & ACCIDENT INS EXP	16.29	182.28
	515500 HEALTH INSURANCE EXPENSE	1,713.33	22,303.56
	516200 TUITION ASSISTANCE		235.84-
	516400 UNEMPLOYM COMP INS EXP	2.33-	395.57
	516500 WORKERS COMP PREMIUMS	6.06-	937.62
	Major Account 510000 Total	18,499.21	212,365.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.25	1,555.42
	521200 COM EXPENSE - VOICE/DATA	1,152.51	25,013.09
	521300 FREIGHT EXPENSE	10.04	1,487.17
	521400 DATA PROCESSING EXPENSE	46.75	3,911.75
	521500 PUBLICATION & PRINT EXP	2,051.63-	12,999.44
	521900 AWARDS EXPENSE		337.00
	522100 DUES & SUBSCRIPTION EXP	397.96	1,130.39
	522200 CONFERENCE REGISTRATION	2,133.00	8,638.88
	522400 SUBSISTENCE		11,723.89
	522500 EMPLOYEE MOVING EXPENSE		1,320.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		5,816.38
	524700 RENT EXP-OTHER REAL PROP		23.00-
	525100 RENT EXP-OFFICE EQUIP	18.00	429.51
	525500 RENT EXP-OTHER PERS PROP	428.87	838.84
	526100 REP & MAINT-REAL PROPERT	36,286.38	93,976.06
	527200 REP & MAINT-MOTOR VEHICL		1,423.09
	527300 REP & MAINT-MEDICAL EQUI		282.31
	527400 REP & MAINT-DATA PROC		503.75
	527700 REP & MAINT-PHOTO/MEDIA		159.22
	531100 OFFICE SUPPLIES EXPENSE	452.84	9,408.34
	533100 HOUSEHOLD & INSTIT EXP		2,261.96
	533900 FOOD EXPENSE	4,460.60	23,746.20
	534500 AGRICULTURAL SUPPLIES EX	18,239.79	23,962.89
	534600 ED & RECREATIONAL SUP EX	2,894.58	64,606.58
	534800 CONST & MAINT SUP EXP	212.20	1,649.59
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	534901 DATA PROCESSING SUPPLIES	28,190.55	101,783.99
	535100 MEDICAL SUPPLIES		51.74
	537100 LABORATORY SUP EXP	25,576.31	37,863.11
	538100 VEHICLE & EQUIP SUP EXP	20.08	38.08
	545000 LABORATORY SERVICES	6.00	985.85
	547100 EDUCATIONAL SERVICES	15,070.00	190,760.00
	554900 OTHER CONTRACTUAL SERVICES	17,469.00	41,525.74
	555200 SOFTWARE - NEW PURCHASES	3,468.00	6,287.17
	556100 INSURANCE EXPENSE	56.50	211.75
	559100 OTHER OPERATING EXP	4,029.87-	8,938.33
	Major Account 520000 Total	150,956.11	685,606.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,849.20	22,728.27
	571900 MEALS-ONE DAY TRAVEL	6.41	39.53
	572100 COMMERCIAL TRANSPORTATIO	3,331.54	18,465.05
	572103 COMERCIAL FARES-FOREIGN	1,594.00	2,772.30-
	573100 STATE-OWNED TRANSPORT	1,246.70	6,474.37
	574500 PERSONAL VEHICLE MILEAGE	955.74	5,196.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.01	5,434.21
	575100 MISC TRAVEL EXPENSE	201.40	756.29
	Major Account 570000 Total	10,455.00	56,322.03
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	595.68	6,428.58
	Major Account 580000 Total	595.68	6,428.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,473.00
	Major Account 590000 Total		7,473.00
	Fund 55110 Expenditures Total	180,506.00	968,195.65
	Subprogram Revenues	53,384.99	1,083,563.64
	Subprogram Expenditures	1,511,140.81	16,291,439.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129,835.03	22,733,543.83
	511200 TEMPORARY SALARIES-WAGE	269,834.80	3,126,250.25
	511300 OVERTIME PAYMENTS	1,961.40	41,962.79
	511900 SUPPLEMENTAL	1,408.75	17,760.89
	515100 RETIREMENT PLANS EXPENSE	186,136.31	2,014,853.87
	515200 FICA EXPENSE	181,593.97	1,799,607.07
	515400 LIFE & ACCIDENT INS EXP	3,240.71	42,518.18
	515500 HEALTH INSURANCE EXPENSE	227,516.40	3,117,247.28
	516200 TUITION ASSISTANCE		45,134.08
	516400 UNEMPLOYM COMP INS EXP	314.17	4,238.99
	516500 WORKERS COMP PREMIUMS	1,207.09	9,530.22
	Major Account 510000 Total	3,003,048.63	32,952,647.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.40	39,378.76
	521200 COM EXPENSE - VOICE/DATA	37,410.42	512,444.61
	521300 FREIGHT EXPENSE	6,494.85	43,410.13
	521400 DATA PROCESSING EXPENSE	13,854.35	31,781.25
	521500 PUBLICATION & PRINT EXP	12,386.93	57,667.74
	521900 AWARDS EXPENSE		77.10
	522100 DUES & SUBSCRIPTION EXP	3,053.60	17,193.38
	522200 CONFERENCE REGISTRATION	17,997.10	67,714.23
	522400 SUBSISTENCE	986.35	3,834.14
	522500 EMPLOYEE MOVING EXPENSE		6,025.96
	522600 JOB APPLICANT EXPENSE	454.24	9,446.03
	523201 NATURAL GAS		336.70-
	523203 WATER		5,260.13
	524100 RENT EXPENSE-LAND	1,630.00-	1,190.00
	524600 RENT EXPENSE-BUILDINGS		4,516.80-
	524700 RENT EXP-OTHER REAL PROP		594.14-
	525100 RENT EXP-OFFICE EQUIP	5,178.60	57,986.40
	525400 RENT EXP-COMM EQUIP		390.00-
	525500 RENT EXP-OTHER PERS PROP	640.74-	2,156.14-
	525501 AG CONST & SHOP EQ RENTAL	9,463.24	15,406.43
	526100 REP & MAINT-REAL PROPERT	34,370.34	169,619.81
	527100 REP & MAINT-OFFICE EQUIP	969.40	3,660.92
	527200 REP & MAINT-MOTOR VEHICL	4,616.90	11,183.43
	527300 REP & MAINT-MEDICAL EQUI	3,295.86	29,908.12
	527400 REP & MAINT-DATA PROC	479.00	1,988.71

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		336.67
	527801 REP AG SHOP CONST EQUIP	390.93	10,873.46
	531100 OFFICE SUPPLIES EXPENSE	15,169.80	138,180.15
	533100 HOUSEHOLD & INSTIT EXP	2,283.13	9,800.44
	533900 FOOD EXPENSE	11,079.81-	10,891.69-
	534500 AGRICULTURAL SUPPLIES EX	11,654.75	311,050.29
	534600 ED & RECREATIONAL SUP EX	8,044.05	25,739.19
	534800 CONST & MAINT SUP EXP	26,834.15	73,976.08
	534900 MISCELLANEOUS SUP EXP	152.50	3,197.94
	534901 DATA PROCESSING SUPPLIES	97,740.84	320,138.84
	535100 MEDICAL SUPPLIES		674.60
	537100 LABORATORY SUP EXP	170,775.96	731,235.95
	538100 VEHICLE & EQUIP SUP EXP	4,005.73	15,391.41
	542500 ENG & ARCH SERVICES		160.63
	543100 IT CONSULTING-APPLICATIONS	296.15-	11,070.90
	545000 LABORATORY SERVICES	10,199.95	90,719.10
	547100 EDUCATIONAL SERVICES	500.00-	1,617.00-
	549200 JANITORIAL/SECURITY SRVS	353.12	10,251.46-
	554900 OTHER CONTRACTUAL SERVICES	25,717.27	73,540.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,755.00
	555200 SOFTWARE - NEW PURCHASES	7,306.80	32,462.51
	556100 INSURANCE EXPENSE	2,672.26	17,826.89
	559100 OTHER OPERATING EXP	171,094.21	290,093.13
	Major Account 520000 Total	694,588.33	3,212,647.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	1,330.00
	571103 BOARD & LODGING-FOREIGN		133.00
	572100 COMMERCIAL TRANSPORTATIO	9,941.12	59,689.61
	572103 COMERCIAL FARES-FOREIGN	12,941.12	70,965.10
	573100 STATE-OWNED TRANSPORT	25,859.44	124,442.46
	574500 PERSONAL VEHICLE MILEAGE	61.88	2,706.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	970.10-	9,949.79
	575100 MISC TRAVEL EXPENSE	21.00-	2,327.88
	Major Account 570000 Total	47,846.61	271,544.14
	580000 Capital Outlay		
	588004 EQUIPMENT	23,131.09	145,539.35
	Major Account 580000 Total	23,131.09	145,539.35
	590000 Government Aid		

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,486.02
	Major Account 590000 Total		12,486.02
	Fund 10000 Expenditures Total	3,768,614.66	36,594,864.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472100 SALE OF SUP & MAT	1.80-	6,249.56-
	Major Account 470000 Total	1.80-	6,333.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		326.19
	Major Account 490000 Total		326.19
	Fund 25110 Revenue Total	1.80-	6,007.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,020.56
	511200 TEMPORARY SALARIES-WAGE		2,897.81
	511300 OVERTIME PAYMENTS		103.84
	515100 RETIREMENT PLANS EXPENSE		1,756.95
	515200 FICA EXPENSE		2,010.90
	515400 LIFE & ACCIDENT INS EXP		49.47
	515500 HEALTH INSURANCE EXPENSE		4,221.46
	Major Account 510000 Total		36,060.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.71	8,535.66
	521200 COM EXPENSE - VOICE/DATA	1,746.05	13,505.87
	521300 FREIGHT EXPENSE	1,428.15	9,157.00
	521400 DATA PROCESSING EXPENSE		52.50
	521500 PUBLICATION & PRINT EXP	5,253.14	49,020.80
	521900 AWARDS EXPENSE	270.90	657.75
	522000 1099 AWARDS	4,350.00	8,500.00
	522100 DUES & SUBSCRIPTION EXP	8,643.58	66,261.14
	522200 CONFERENCE REGISTRATION	3,948.66	27,609.80
	522400 SUBSISTENCE		1,996.19
	522500 EMPLOYEE MOVING EXPENSE		68,200.43
	522600 JOB APPLICANT EXPENSE	442.19	33,866.13
	523201 NATURAL GAS	1,604.84	21,958.83
	523202 ELECTRICITY	3,257.60	37,202.00
	523500 PROMPT PAY INTEREST		2.50
	524100 RENT EXPENSE-LAND		29,600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,371.52
	524700 RENT EXP-OTHER REAL PROP		24,596.30
	525100 RENT EXP-OFFICE EQUIP		617.00
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	163.01	7,164.04
	525501 AG CONST & SHOP EQ RENTAL	58.00	6,911.08
	526100 REP & MAINT-REAL PROPERT	5,290.34	131,209.20
	527100 REP & MAINT-OFFICE EQUIP	798.00	4,692.55
	527200 REP & MAINT-MOTOR VEHICL		2,771.69
	527300 REP & MAINT-MEDICAL EQUI	5,829.15	115,561.99
	527400 REP & MAINT-DATA PROC		36,044.74
	527600 REP & MAINT-HOUSE/INST E		72.95
	527801 REP AG SHOP CONST EQUIP	483.01	5,925.57
	531100 OFFICE SUPPLIES EXPENSE	23,873.56	37,154.43
	533100 HOUSEHOLD & INSTIT EXP	1,446.26	7,074.23
	533900 FOOD EXPENSE	966.82	52,928.97
	534500 AGRICULTURAL SUPPLIES EX	7,862.48	31,649.38
	534600 ED & RECREATIONAL SUP EX	221.28	8,126.49
	534800 CONST & MAINT SUP EXP	11,965.93	31,706.91
	534900 MISCELLANEOUS SUP EXP		478.40
	534901 DATA PROCESSING SUPPLIES	920.55	27,858.12
	535100 MEDICAL SUPPLIES	905.18	8,952.87
	537100 LABORATORY SUP EXP	41,927.63	317,629.58
	538100 VEHICLE & EQUIP SUP EXP	200.00	1,539.05
	539951 PURCHASES FOR RESALE		49.37
	542500 ENG & ARCH SERVICES		8,382.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543500 MGT CONSULTANT SERVICES	3,230.00	5,843.75
	545000 LABORATORY SERVICES	844.84	12,948.16
	547100 EDUCATIONAL SERVICES		14,006.35
	549200 JANITORIAL/SECURITY SRVS	7,687.04	45,415.40
	554900 OTHER CONTRACTUAL SERVICES	14,576.82	230,760.14
	555200 SOFTWARE - NEW PURCHASES		123.00
	556100 INSURANCE EXPENSE	90.00	707.50
	Major Account 520000 Total	160,392.72	1,571,789.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,437.08	161,684.01
	571103 BOARD & LODGING-FOREIGN	2,757.51	11,098.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		268.91
	572100 COMMERCIAL TRANSPORTATIO	1,007.22	34,062.26
	572103 COMERCIAL FARES-FOREIGN	962.55	5,735.54
	573100 STATE-OWNED TRANSPORT	520.68	5,545.16
	574500 PERSONAL VEHICLE MILEAGE	4,119.26	46,495.21
	574503 MILEAGE ALLOW-FOREIGN		61.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,410.36	33,524.76
	575100 MISC TRAVEL EXPENSE	212.10	3,841.36
	575103 MISC TVL EXP-FOREIGN	24.00	352.14
	Major Account 570000 Total	27,450.76	302,669.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,118.70
	588003 BUILDINGS		580.65
	588004 EQUIPMENT	368,884.58	1,167,512.67
	Major Account 580000 Total	368,884.58	1,181,212.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95.00	95.00
	Major Account 590000 Total	95.00	95.00
	Fund 25110 Expenditures Total	556,823.06	3,091,826.61
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,533.72	3,048,603.04
	Major Account 510000 Total	187,533.72	3,048,603.04
	Fund 45120 Expenditures Total	187,533.72	3,048,603.04
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,180.00-
	Major Account 460000 Total		7,180.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652,625.78-	3,935,501.87-
	471101 PROF & TECH GRNT/CONT-ITD	9,360.93-	9,360.93-
	472100 SALE OF SUP & MAT	3,573,353.50-	16,306,446.52-
	472200 REPROD & PUBLICATIONS	64.80-	305.10-
	Major Account 470000 Total	4,235,405.01-	20,251,614.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,919.60-
	483200 BUILDING & SPACE RENTAL	1,200.00-	14,766.07-
	484105 INDIRECT COST-OTHER		8,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	156,920.88	390,024.13-
	484500 REIMB NON-GOVT SOURCES		12,086.32-
	484800 ROYALTY REVENUE	105,984.95-	890,826.10-
	484900 OTHER PRIVATE SOURCES		4,628.06-
	486400 CASH OVER ADJUSTMENT	99.98	974.79
	Major Account 480000 Total	49,835.91	1,373,275.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,300.00-	58,507.65-
	493100 OPERATING TRANSFERS IN	1,819,395.52-	1,974,398.44-
	493200 OPERATING TRANSFERS OUT	1,819,395.52	1,993,757.73
	493204 TRANS OUT-PLANT IMPROVEME	6,300.00	184,109.00
	Major Account 490000 Total	4,000.00	144,960.64
	Fund 55110 Revenue Total	4,181,569.10-	21,487,109.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,743.41	3,288,121.69
	511200 TEMPORARY SALARIES-WAGE	86,146.38	950,316.51
	511300 OVERTIME PAYMENTS	6,462.98	91,292.90
	511900 SUPPLEMENTAL	1,412.50	16,614.00
	515100 RETIREMENT PLANS EXPENSE	17,219.67	220,271.09
	515200 FICA EXPENSE	24,288.22	278,003.25
	515400 LIFE & ACCIDENT INS EXP	394.59	5,725.53
	515500 HEALTH INSURANCE EXPENSE	39,951.75	593,512.62
	516200 TUITION ASSISTANCE	4,744.34	156,259.53
	516400 UNEMPLOYM COMP INS EXP		9,051.46
	516500 WORKERS COMP PREMIUMS	1.30-	20,900.01
	Major Account 510000 Total	435,362.54	5,630,068.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.61	16,027.80
	521200 COM EXPENSE - VOICE/DATA	6,803.54	88,042.83
	521300 FREIGHT EXPENSE	7,170.60	107,958.82
	521400 DATA PROCESSING EXPENSE	2,476.79-	42,583.69-
	521500 PUBLICATION & PRINT EXP	6,901.11	80,022.38
	522100 DUES & SUBSCRIPTION EXP	2,082.93	70,034.61
	522200 CONFERENCE REGISTRATION	7,309.60	36,520.14
	522400 SUBSISTENCE	.91	3,535.65
	522600 JOB APPLICANT EXPENSE		7,334.37
	523201 NATURAL GAS	112.50	2,847.65
	523202 ELECTRICITY	965.52	53,007.90

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	298.88	10,065.75-
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND	9,800.71-	40,733.14
	524600 RENT EXPENSE-BUILDINGS	1,365.36	11,157.65
	524700 RENT EXP-OTHER REAL PROP	110.50-	3,468.96
	525100 RENT EXP-OFFICE EQUIP	2,127.49-	8,564.31
	525400 RENT EXP-COMM EQUIP	15.00	4,021.00
	525500 RENT EXP-OTHER PERS PROP	210.08	24,519.23
	525501 AG CONST & SHOP EQ RENTAL	23,657.45-	48,005.45-
	526100 REP & MAINT-REAL PROPERT	51,930.84	388,428.14
	527100 REP & MAINT-OFFICE EQUIP	408.00	4,127.00
	527200 REP & MAINT-MOTOR VEHICL	20,453.45	94,380.11
	527300 REP & MAINT-MEDICAL EQUI	49,461.10	140,266.99
	527400 REP & MAINT-DATA PROC	69.99	2,926.24
	527500 REP & MAINT-COMM EQUIP		107.25
	527600 REP & MAINT-HOUSE/INST E	755.57	6,405.57
	527800 REP & MAINT-OTHER PROPER		4,354.94
	527801 REP AG SHOP CONST EQUIP	33,845.88	94,790.05
	531100 OFFICE SUPPLIES EXPENSE	8,582.75	45,631.01
	533100 HOUSEHOLD & INSTIT EXP	3,508.01	90,639.99
	533900 FOOD EXPENSE	24,728.70-	101,783.48-
	534500 AGRICULTURAL SUPPLIES EX	394,671.80	6,549,408.88
	534600 ED & RECREATIONAL SUP EX	817.46	10,745.65
	534800 CONST & MAINT SUP EXP	13,910.60	283,213.14
	534900 MISCELLANEOUS SUP EXP	154.54-	3,319.27-
	534901 DATA PROCESSING SUPPLIES	6,328.32	62,191.30
	534903 RSCH/LAB EQUIP PARTS		1,281.00-
	535100 MEDICAL SUPPLIES	2,699.77	52,563.34
	537100 LABORATORY SUP EXP	239,135.65	2,190,090.58
	538100 VEHICLE & EQUIP SUP EXP	42,773.08	365,381.43
	539951 PURCHASES FOR RESALE	33,901.11	409,808.98
	541100 ACCTG & AUDITING SERVICES		35,933.54
	542500 ENG & ARCH SERVICES		2,549.21
	543100 IT CONSULTING-APPLICATIONS	265.00	3,380.00
	545000 LABORATORY SERVICES	42,090.46-	349,598.68-
	547100 EDUCATIONAL SERVICES	200.00-	395.00-
	549200 JANITORIAL/SECURITY SRVS	1,771.45	25,615.14
	554900 OTHER CONTRACTUAL SERVICES	114,207.35-	220,617.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,096.67	50,499.61
	556100 INSURANCE EXPENSE	4,102.52	132,807.75
	559100 OTHER OPERATING EXP	681.45	16,942.26
	Major Account 520000 Total	724,997.12	10,843,354.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,868.67	124,601.79
	571103 BOARD & LODGING-FOREIGN	1,417.04	5,637.94
	571600 MEALS-NOT TRAVEL STATUS		7,163.09
	571900 MEALS-ONE DAY TRAVEL	10.12	59.29
	572100 COMMERCIAL TRANSPORTATIO	8,639.79	58,798.44
	572103 COMERCIAL FARES-FOREIGN	5,744.98	29,124.07
	573100 STATE-OWNED TRANSPORT	14,504.42	111,216.50
	574500 PERSONAL VEHICLE MILEAGE	2,318.97	17,448.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,173.15	34,664.93
	575100 MISC TRAVEL EXPENSE	15,478.85-	89,335.19-
	575103 MISC TVL EXP-FOREIGN		52.14
	Major Account 570000 Total	27,198.29	299,431.84
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	76,777.38
	588004 EQUIPMENT	87,554.79	618,659.64
	Major Account 580000 Total	89,554.79	695,437.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		613.75
	Major Account 590000 Total		613.75
	Fund 55110 Expenditures Total	1,277,112.74	17,468,906.16
	Subprogram Revenues	<u>4,181,570.90-</u>	<u>21,493,116.64-</u>
	Subprogram Expenditures	<u>5,790,084.18</u>	<u>60,204,199.91</u>

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349,166.27	15,840,816.04
	511200 TEMPORARY SALARIES-WAGE	27,448.83	199,218.30
	511300 OVERTIME PAYMENTS	43.49	3,830.60
	511900 SUPPLEMENTAL	1,667.50	19,721.81
	515100 RETIREMENT PLANS EXPENSE	168,208.88	1,501,410.10
	515200 FICA EXPENSE	110,689.95	1,272,714.10
	515400 LIFE & ACCIDENT INS EXP	2,819.68	36,217.23
	515500 HEALTH INSURANCE EXPENSE	194,742.60	2,504,187.51
	516200 TUITION ASSISTANCE		2,694.26
	516400 UNEMPLOYM COMP INS EXP	233.73	1,909.83
	516500 WORKERS COMP PREMIUMS	716.33	2,932.82
	Major Account 510000 Total	<u>1,855,737.26</u>	<u>21,385,652.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.95	10,649.74
	521200 COM EXPENSE - VOICE/DATA	18,321.37	213,768.37
	521300 FREIGHT EXPENSE	476.99	1,687.31
	521400 DATA PROCESSING EXPENSE	2,032.01	21,065.59
	521500 PUBLICATION & PRINT EXP	8,589.47	83,456.67
	522100 DUES & SUBSCRIPTION EXP	1,949.70	17,213.24
	522200 CONFERENCE REGISTRATION	11,125.72	39,266.78
	522500 EMPLOYEE MOVING EXPENSE		6,025.96
	522600 JOB APPLICANT EXPENSE	450.00	5,021.76
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS		4,387.72
	524700 RENT EXP-OTHER REAL PROP		836.50
	525100 RENT EXP-OFFICE EQUIP	1,809.12	20,169.61
	525400 RENT EXP-COMM EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP	485.21	551.09
	525501 AG CONST & SHOP EQ RENTAL		466.80
	526100 REP & MAINT-REAL PROPERT	1,381.62	30,975.48
	527100 REP & MAINT-OFFICE EQUIP	969.39	6,509.84
	527200 REP & MAINT-MOTOR VEHICL	783.93	3,520.53
	527300 REP & MAINT-MEDICAL EQUI		552.19
	527400 REP & MAINT-DATA PROC	47.00	1,038.50
	527801 REP AG SHOP CONST EQUIP	25.76	3,980.34
	531100 OFFICE SUPPLIES EXPENSE	9,833.25	98,915.89
	533100 HOUSEHOLD & INSTIT EXP	1,810.42	16,130.43

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,418.27	11,096.34
	534500 AGRICULTURAL SUPPLIES EX	1,482.46	5,579.28
	534600 ED & RECREATIONAL SUP EX	13,566.49	137,236.38
	534800 CONST & MAINT SUP EXP	4,297.38	16,952.53
	534900 MISCELLANEOUS SUP EXP	176.35	583.58
	534901 DATA PROCESSING SUPPLIES	131,771.34	388,177.23
	535100 MEDICAL SUPPLIES		1,572.17
	537100 LABORATORY SUP EXP	5,833.12	26,310.98
	538100 VEHICLE & EQUIP SUP EXP	1,157.78	3,520.06
	539951 PURCHASES FOR RESALE		1,684.99
	542500 ENG & ARCH SERVICES		160.63
	543100 IT CONSULTING-APPLICATIONS	1,040.81	7,804.93
	545000 LABORATORY SERVICES	61.07	1,661.53
	549200 JANITORIAL/SECURITY SRVS	79.00	13,512.50
	554900 OTHER CONTRACTUAL SERVICES	662.83	42,330.20
	555200 SOFTWARE - NEW PURCHASES	2,254.52	12,852.80
	556100 INSURANCE EXPENSE	1,659.87	8,664.05
	559100 OTHER OPERATING EXP	467.25	9,872.03
	Major Account 520000 Total	223,766.79	1,314,665.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.14-	4,182.99-
	571600 MEALS-NOT TRAVEL STATUS		883.37-
	571900 MEALS-ONE DAY TRAVEL		19.01
	572100 COMMERCIAL TRANSPORTATIO	9,882.34	38,901.30
	572103 COMERCIAL FARES-FOREIGN	12,126.80	25,972.53
	573100 STATE-OWNED TRANSPORT	18,870.56	117,378.62
	574500 PERSONAL VEHICLE MILEAGE	185.29	2,560.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.89	4,577.83
	575100 MISC TRAVEL EXPENSE	133.90-	1,674.71
	Major Account 570000 Total	40,931.84	186,018.16
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT	4,033.87	34,350.13
	Major Account 580000 Total	4,033.87	35,750.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,347.31
	Major Account 590000 Total		2,347.31
	Fund 10000 Expenditures Total	2,124,469.76	22,924,433.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472100 SALE OF SUP & MAT	41.00-	8,194.39
	Major Account 470000 Total	41.00-	8,094.39
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,676.11-	2,676.11-
	Major Account 480000 Total	2,676.11-	2,676.11-
	Fund 25110 Revenue Total	2,717.11-	5,418.28
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,832.51	5,451.54
	521200 COM EXPENSE - VOICE/DATA	576.04-	17,664.58
	521300 FREIGHT EXPENSE	121.26	533.33
	521500 PUBLICATION & PRINT EXP	2,039.44	59,642.71
	521900 AWARDS EXPENSE		633.55
	522100 DUES & SUBSCRIPTION EXP	19,459.84	88,264.57
	522200 CONFERENCE REGISTRATION	9,220.99	53,554.28
	522400 SUBSISTENCE	1,544.68	2,716.82
	522500 EMPLOYEE MOVING EXPENSE		11,356.02
	522600 JOB APPLICANT EXPENSE		5,740.93
	523201 NATURAL GAS		80.00
	524600 RENT EXPENSE-BUILDINGS		73,720.42
	524700 RENT EXP-OTHER REAL PROP	50.00-	12,707.34
	525500 RENT EXP-OTHER PERS PROP	928.48-	16,033.12-
	525501 AG CONST & SHOP EQ RENTAL	125.00	410.00
	526100 REP & MAINT-REAL PROPERT	1,894.00	35,514.97
	527100 REP & MAINT-OFFICE EQUIP		583.16
	527200 REP & MAINT-MOTOR VEHICL		35.83
	527400 REP & MAINT-DATA PROC		828.75
	527500 REP & MAINT-COMM EQUIP		265.92
	527700 REP & MAINT-PHOTO/MEDIA		5,451.00
	527801 REP AG SHOP CONST EQUIP	2,976.39	2,976.39
	531100 OFFICE SUPPLIES EXPENSE	423.56	1,429.76
	533100 HOUSEHOLD & INSTIT EXP	5,768.97	10,957.99
	533900 FOOD EXPENSE	3,647.32	20,572.87
	534500 AGRICULTURAL SUPPLIES EX	3,306.27	6,003.67
	534600 ED & RECREATIONAL SUP EX	9,785.33	32,771.09
	534800 CONST & MAINT SUP EXP	1,134.67	1,298.49
	534900 MISCELLANEOUS SUP EXP		1.49
	534901 DATA PROCESSING SUPPLIES	858.16-	5,463.33

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25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,771.17
	537100 LABORATORY SUP EXP	10,985.46	21,836.59
	538100 VEHICLE & EQUIP SUP EXP	44.35	3,859.87
	545000 LABORATORY SERVICES	95.94	816.90
	547100 EDUCATIONAL SERVICES		7,030.00
	549200 JANITORIAL/SECURITY SRVS	461.10	45,622.93
	554900 OTHER CONTRACTUAL SERVICES	8,604.13	83,023.43
	555200 SOFTWARE - NEW PURCHASES	1,430.00-	1,997.89-
	556100 INSURANCE EXPENSE		78.50
	559100 OTHER OPERATING EXP	385.00	521.51
	Major Account 520000 Total	81,013.53	605,160.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,614.78	138,072.73
	571103 BOARD & LODGING-FOREIGN		4,104.26
	571600 MEALS-NOT TRAVEL STATUS	682.00-	6,896.08
	571900 MEALS-ONE DAY TRAVEL	21.05	242.65
	572100 COMMERCIAL TRANSPORTATIO	2,610.69	15,655.14
	572103 COMERCIAL FARES-FOREIGN		2,032.45
	573100 STATE-OWNED TRANSPORT	403.05-	1,247.03
	574500 PERSONAL VEHICLE MILEAGE	14,136.80	130,962.06
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.82	5,985.60
	575100 MISC TRAVEL EXPENSE	324.48	3,057.06
	575103 MISC TVL EXP-FOREIGN		351.00
	Major Account 570000 Total	32,875.57	308,636.06
	580000 Capital Outlay		
	588003 BUILDINGS		1,622.25
	588004 EQUIPMENT	49,465.34	152,953.91
	Major Account 580000 Total	49,465.34	154,576.16
	Fund 25110 Expenditures Total	163,354.44	1,068,372.91
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,695.14	4,164,471.76
	Major Account 510000 Total	331,695.14	4,164,471.76
	Fund 45140 Expenditures Total	331,695.14	4,164,471.76
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		229,771.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	80.37-	4,456.03-
	Major Account 460000 Total	80.37-	234,227.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,891.22	870,383.51-
	471108 MED/VOC SERV-STATE AG		2,500.00-
	472100 SALE OF SUP & MAT	1,404,636.56-	2,851,764.95-
	472200 REPROD & PUBLICATIONS	5,704.93-	55,523.36-
	Major Account 470000 Total	1,370,450.27-	3,780,171.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		545.00-
	483300 EQUIPMENT LEASE OR RENTA	3,100.00-	5,500.00-
	484100 OPERATING DONATIONS & CO	323.46-	46,358.71-
	484101 RESTRICTED-DONATIONS	6,871.97-	10,324.07-
	484106 INDIRECT COST-PRIVATE	610.27-	56,669.20-
	484500 REIMB NON-GOVT SOURCES		6,155.86-
	484800 ROYALTY REVENUE	12,293.21-	12,686.96-
	484900 OTHER PRIVATE SOURCES		189.51
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	23,198.91-	138,030.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		436.00-
	493100 OPERATING TRANSFERS IN	6,811.74-	119,128.71-
	493200 OPERATING TRANSFERS OUT	6,859.38	30,257.65
	Major Account 490000 Total	47.64	89,307.06-
	Fund 55110 Revenue Total	1,393,681.91-	4,241,736.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,877.05	393,541.73
	511200 TEMPORARY SALARIES-WAGE	55,883.47	265,925.91
	511300 OVERTIME PAYMENTS	91.88	6,187.02
	511900 SUPPLEMENTAL	398.00	5,638.68
	515100 RETIREMENT PLANS EXPENSE	1,347.19	19,992.91
	515200 FICA EXPENSE	5,445.10	46,327.30
	515400 LIFE & ACCIDENT INS EXP	31.32	717.43
	515500 HEALTH INSURANCE EXPENSE	5,558.19	84,307.54
	516200 TUITION ASSISTANCE	4,398.67	15,775.12
	516400 UNEMPLOYM COMP INS EXP	23.33-	1,344.27
	516500 WORKERS COMP PREMIUMS	105.83-	3,125.18
	Major Account 510000 Total	92,901.71	842,883.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,589.76	46,250.87
	521200 COM EXPENSE - VOICE/DATA	3,713.63	53,122.22
	521300 FREIGHT EXPENSE	740.04	2,610.85
	521400 DATA PROCESSING EXPENSE	750.00-	6,243.73
	521500 PUBLICATION & PRINT EXP	20,395.27	242,859.26
	521900 AWARDS EXPENSE		5,365.92
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	35,133.29	109,313.53
	522200 CONFERENCE REGISTRATION	632.88-	74,462.24
	522400 SUBSISTENCE		1,297.78
	522600 JOB APPLICANT EXPENSE		326.36
	523202 ELECTRICITY	7,977.56	11,371.60
	524100 RENT EXPENSE-LAND	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	4,104.00-	4,104.00-
	524700 RENT EXP-OTHER REAL PROP	12,216.75	65,106.68
	525100 RENT EXP-OFFICE EQUIP	211.91	2,831.18
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	3,912.00	11,471.60
	525501 AG CONST & SHOP EQ RENTAL		357.88
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	1,126.93	17,956.42
	527100 REP & MAINT-OFFICE EQUIP	533.93	1,811.51
	527200 REP & MAINT-MOTOR VEHICL	2,028.82	8,573.66
	527400 REP & MAINT-DATA PROC	265.00	817.50
	527600 REP & MAINT-HOUSE/INST E		1,141.67
	527700 REP & MAINT-PHOTO/MEDIA		391.00
	527800 REP & MAINT-OTHER PROPER		139.10
	527801 REP AG SHOP CONST EQUIP	1,140.29	7,061.12
	531100 OFFICE SUPPLIES EXPENSE	7,036.47	28,354.18
	533100 HOUSEHOLD & INSTIT EXP	4,196.16	39,492.88
	533900 FOOD EXPENSE	34,344.40	354,403.64
	534500 AGRICULTURAL SUPPLIES EX	6,523.36	10,130.16
	534600 ED & RECREATIONAL SUP EX	34,614.53	189,445.20
	534800 CONST & MAINT SUP EXP	6,660.86	17,834.79
	534900 MISCELLANEOUS SUP EXP	35.00	405.20
	534901 DATA PROCESSING SUPPLIES	6,848.48	104,848.19
	535100 MEDICAL SUPPLIES	732.25	832.25
	537100 LABORATORY SUP EXP	5,149.94	32,317.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,284.10	13,699.86
	539951 PURCHASES FOR RESALE	8,248.37	33,093.73
	543100 IT CONSULTING-APPLICATIONS	933.66	45,718.16
	545000 LABORATORY SERVICES	350.61	241.97
	547100 EDUCATIONAL SERVICES	922.12	10,984.62
	549200 JANITORIAL/SECURITY SRVS	2,165.00	5,890.70
	554900 OTHER CONTRACTUAL SERVICES	3,585.89	117,170.47
	555200 SOFTWARE - NEW PURCHASES	3,590.00	10,070.14
	556100 INSURANCE EXPENSE	736.40	28,190.09
	559100 OTHER OPERATING EXP	2,589.00	10,966.76
	Major Account 520000 Total	235,794.90	1,722,245.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.12	110,772.74
	571600 MEALS-NOT TRAVEL STATUS	359.54	6,075.30
	571900 MEALS-ONE DAY TRAVEL	50.13	262.13
	572100 COMMERCIAL TRANSPORTATIO	5,318.70	48,102.60
	572103 COMERCIAL FARES-FOREIGN		4,960.52
	573100 STATE-OWNED TRANSPORT	5,633.58	58,454.72
	574500 PERSONAL VEHICLE MILEAGE	4,331.92	36,894.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,254.57	48,986.35
	575100 MISC TRAVEL EXPENSE	87.77	1,493.93
	Major Account 570000 Total	10,995.49	316,003.19
	580000 Capital Outlay		
	588004 EQUIPMENT	9,634.18	31,979.48
	Major Account 580000 Total	9,634.18	31,979.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,828.85
	599102 NON-TAXABLE STIPENDS		1,700.00
	Major Account 590000 Total		5,528.85
	Fund 55110 Expenditures Total	330,057.92	2,918,639.80
	Subprogram Revenues	1,396,399.02	4,236,318.65
	Subprogram Expenditures	2,949,577.26	31,075,918.30

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,056.06	934,749.68
	511200 TEMPORARY SALARIES-WAGE	1,650.00	21,519.84
	511300 OVERTIME PAYMENTS		183.60
	511900 SUPPLEMENTAL	130.00	1,560.00
	515100 RETIREMENT PLANS EXPENSE	6,297.23	74,069.25
	515200 FICA EXPENSE	6,207.04	67,767.31
	515400 LIFE & ACCIDENT INS EXP	145.39	1,691.02
	515500 HEALTH INSURANCE EXPENSE	10,981.00	133,735.97
	Major Account 510000 Total	109,466.72	1,235,276.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.09	1,637.14
	521200 COM EXPENSE - VOICE/DATA	1,343.64	22,094.23
	521300 FREIGHT EXPENSE		75.79
	521400 DATA PROCESSING EXPENSE	25.00	
	521500 PUBLICATION & PRINT EXP	300.01	2,840.48
	521900 AWARDS EXPENSE		269.85
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		130.00
	523202 ELECTRICITY	97.73	637.46
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		166.79
	526100 REP & MAINT-REAL PROPERT	71.50	1,125.79
	527200 REP & MAINT-MOTOR VEHICL		739.90
	527801 REP AG SHOP CONST EQUIP		604.74
	531100 OFFICE SUPPLIES EXPENSE	999.95	7,416.63
	533100 HOUSEHOLD & INSTIT EXP	74.97	310.60
	533900 FOOD EXPENSE		187.64
	534500 AGRICULTURAL SUPPLIES EX	501.72	501.72
	534600 ED & RECREATIONAL SUP EX		17.99
	534800 CONST & MAINT SUP EXP	2,431.44	6,390.55
	534901 DATA PROCESSING SUPPLIES	2,915.73	5,467.10
	537100 LABORATORY SUP EXP		454.64
	538100 VEHICLE & EQUIP SUP EXP	52.60	1,935.38
	554900 OTHER CONTRACTUAL SERVICES	80.00	2,949.38
	555200 SOFTWARE - NEW PURCHASES	520.00	575.30
	556100 INSURANCE EXPENSE		1,580.00
	559100 OTHER OPERATING EXP	34.50	141.50
	Major Account 520000 Total	9,953.88	58,830.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.01-
	573100 STATE-OWNED TRANSPORT	50.44-	132.60
	Major Account 570000 Total	50.44-	45.59
	580000 Capital Outlay		
	588004 EQUIPMENT	829.39	3,335.36
	Major Account 580000 Total	829.39	3,335.36
	Fund 10000 Expenditures Total	120,199.55	1,297,488.22
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	233.98
	521200 COM EXPENSE - VOICE/DATA		1,285.83
	521300 FREIGHT EXPENSE		13.01
	521900 AWARDS EXPENSE		47.65
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,680.49	3,680.49
	522600 JOB APPLICANT EXPENSE		1,107.81
	523202 ELECTRICITY		37.17
	526100 REP & MAINT-REAL PROPERT		7,546.00
	531100 OFFICE SUPPLIES EXPENSE	46.38	304.77
	533900 FOOD EXPENSE	16.82	127.39
	534500 AGRICULTURAL SUPPLIES EX		102.50
	534800 CONST & MAINT SUP EXP	85.90	94.97
	534901 DATA PROCESSING SUPPLIES		161.34
	554900 OTHER CONTRACTUAL SERVICES	3,970.00	102,667.86
	Major Account 520000 Total	7,852.39	124,410.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.01
	Major Account 570000 Total		189.01
	580000 Capital Outlay		
	588004 EQUIPMENT		208.62
	Major Account 580000 Total		208.62
	Fund 25110 Expenditures Total	7,852.39	124,808.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,329.89-	45,864.41-
	Major Account 470000 Total	5,329.89-	45,864.41-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,342.50-	5,762.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,342.50-	5,762.50-
	Fund 55110 Revenue Total	7,672.39-	51,626.91-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.32	1,557.23
	521300 FREIGHT EXPENSE		26.93
	521500 PUBLICATION & PRINT EXP		2,292.50
	522100 DUES & SUBSCRIPTION EXP		3,820.86
	522200 CONFERENCE REGISTRATION		50.00-
	524600 RENT EXPENSE-BUILDINGS		1,030.40
	524700 RENT EXP-OTHER REAL PROP		220.37
	527200 REP & MAINT-MOTOR VEHICL	190.32	4,158.18
	531100 OFFICE SUPPLIES EXPENSE		126.97
	533100 HOUSEHOLD & INSTIT EXP	530.30	5,786.47
	533900 FOOD EXPENSE		172.26
	534500 AGRICULTURAL SUPPLIES EX		11,603.05
	534600 ED & RECREATIONAL SUP EX	1,191.92	5,941.89
	534800 CONST & MAINT SUP EXP	843.39	843.39
	537100 LABORATORY SUP EXP		308.32
	538100 VEHICLE & EQUIP SUP EXP	9,293.58	30,396.37
	554900 OTHER CONTRACTUAL SERVICES		1,035.00
	554903 CONTRACTED SVCS - SUB CONTRACT		340.00
	556100 INSURANCE EXPENSE		2,870.00
	Major Account 520000 Total	12,185.83	72,480.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,422.20-	39,637.40-
	Major Account 570000 Total	5,422.20-	39,637.40-
	Fund 55110 Expenditures Total	6,763.63	32,842.79
	Subprogram Revenues	7,672.39-	51,626.91-
	Subprogram Expenditures	134,815.57	1,455,139.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,330.33	3,949,984.58
	511200 TEMPORARY SALARIES-WAGE	7,268.07	139,508.12
	511300 OVERTIME PAYMENTS	801.55	14,078.15
	511900 SUPPLEMENTAL	492.00	4,487.00
	515100 RETIREMENT PLANS EXPENSE	23,351.74	286,311.25
	515200 FICA EXPENSE	22,671.46	287,096.38
	515400 LIFE & ACCIDENT INS EXP	442.52	6,670.41
	515500 HEALTH INSURANCE EXPENSE	31,733.84	641,722.14
	516400 UNEMPLOYM COMP INS EXP		54,283.76
	516500 WORKERS COMP PREMIUMS		359.60
	Major Account 510000 Total	408,091.51	5,384,501.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,256.64	19,226.72
	521200 COM EXPENSE - VOICE/DATA	22,231.54	503,780.14
	521300 FREIGHT EXPENSE	196.83	1,345.40
	521400 DATA PROCESSING EXPENSE	35,284.92	1,296,265.58
	521500 PUBLICATION & PRINT EXP	7,188.34	69,347.44
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	170.60	2,539.91
	522200 CONFERENCE REGISTRATION	5,563.04	22,198.55
	522400 SUBSISTENCE		627.60
	522600 JOB APPLICANT EXPENSE	1,516.60	3,454.06
	523201 NATURAL GAS	6,353.71	24,492.31
	523202 ELECTRICITY	10,194.69	80,413.13
	523203 WATER	470.94	6,776.04
	524700 RENT EXP-OTHER REAL PROP		431.00
	525100 RENT EXP-OFFICE EQUIP	419.28	6,039.04
	525500 RENT EXP-OTHER PERS PROP		2,200.00
	526100 REP & MAINT-REAL PROPERTY	68,217.09	246,326.26
	527100 REP & MAINT-OFFICE EQUIP		400.00
	527200 REP & MAINT-MOTOR VEHICL	37.49	78.47
	527300 REP & MAINT-MEDICAL EQUI		297.12
	527400 REP & MAINT-DATA PROC		5,611.50
	531100 OFFICE SUPPLIES EXPENSE	5,946.33	39,270.59
	533100 HOUSEHOLD & INSTIT EXP		958.07
	533900 FOOD EXPENSE	1,389.32	9,567.02
	534600 ED & RECREATIONAL SUP EX	446.00	10,380.19
	534800 CONST & MAINT SUP EXP	254.97	17,105.77

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,801.82	71,985.46
	537100 LABORATORY SUP EXP	687.49	4,020.31
	538100 VEHICLE & EQUIP SUP EXP	1,043.03	4,097.53
	541100 ACCTG & AUDITING SERVICES		102,764.08
	542500 ENG & ARCH SERVICES		976.50
	543100 IT CONSULTING-APPLICATIONS		4,165.99-
	545000 LABORATORY SERVICES	60.00	660.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	549200 JANITORIAL/SECURITY SRVS	35.75	378.50
	554900 OTHER CONTRACTUAL SERVICES	37,113.75	1,213,708.70
	555200 SOFTWARE - NEW PURCHASES	1,316.66	19,348.82-
	556100 INSURANCE EXPENSE		144,156.00
	559100 OTHER OPERATING EXP	230,302.19-	300,468.18-
	Major Account 520000 Total	6,105.36-	3,597,564.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.93
	571600 MEALS-NOT TRAVEL STATUS		883.37
	571900 MEALS-ONE DAY TRAVEL		28.66-
	572100 COMMERCIAL TRANSPORTATIO	4,499.47	25,698.07
	572103 COMERCIAL FARES-FOREIGN		8,511.93
	573100 STATE-OWNED TRANSPORT	3,629.20	19,619.53
	574500 PERSONAL VEHICLE MILEAGE		134.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,618.77
	575100 MISC TRAVEL EXPENSE		5,018.90-
	Major Account 570000 Total	8,128.67	55,197.17
	580000 Capital Outlay		
	588004 EQUIPMENT		14,592.61
	Major Account 580000 Total		14,592.61
	590000 Government Aid		
	599104 STUDENT TUITION	347,019.63	347,019.63
	Major Account 590000 Total	347,019.63	347,019.63
	Fund 10000 Expenditures Total	757,134.45	9,398,874.80
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,123.00-
	472100 SALE OF SUP & MAT		206.00-
	Major Account 470000 Total		5,329.00-
	Fund 25110 Revenue Total		5,329.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		387,679.20
	Major Account 510000 Total		387,679.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,621.73	1,919.00
	521300 FREIGHT EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	13,177.50	44,041.97
	521900 AWARDS EXPENSE		1,398.10
	522100 DUES & SUBSCRIPTION EXP		23,554.00
	522200 CONFERENCE REGISTRATION	699.00	26,816.03
	522600 JOB APPLICANT EXPENSE	188.79	207.89
	523201 NATURAL GAS	4,713.42	166,975.70
	523202 ELECTRICITY	46,669.74	350,552.50
	524100 RENT EXPENSE-LAND		8,170.00
	524600 RENT EXPENSE-BUILDINGS	29.00	1,315.50
	524700 RENT EXP-OTHER REAL PROP	100.00	6,996.10
	525500 RENT EXP-OTHER PERS PROP		788.45
	525501 AG CONST & SHOP EQ RENTAL		625.00
	526100 REP & MAINT-REAL PROPERT	51,141.79	80,486.58
	527100 REP & MAINT-OFFICE EQUIP		14,021.00
	527300 REP & MAINT-MEDICAL EQUI	2,497.37	11,166.90
	527400 REP & MAINT-DATA PROC		195.00
	527700 REP & MAINT-PHOTO/MEDIA		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,198.45
	533100 HOUSEHOLD & INSTIT EXP		319.77
	533900 FOOD EXPENSE		8,715.59
	534500 AGRICULTURAL SUPPLIES EX		1,948.77
	534600 ED & RECREATIONAL SUP EX		110.59
	534800 CONST & MAINT SUP EXP	11,186.25	11,186.25
	534901 DATA PROCESSING SUPPLIES		22,377.99
	538100 VEHICLE & EQUIP SUP EXP	49.00	947.46
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS	260.00	15,583.75
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,716.69	9,705.15
	554900 OTHER CONTRACTUAL SERVICES	500.00	87,289.24
	555200 SOFTWARE - NEW PURCHASES	13,983.50	98,033.49
	Major Account 520000 Total	148,533.78	998,068.22
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,822.29	73,707.26
	571103 BOARD & LODGING-FOREIGN		6,354.19
	571900 MEALS-ONE DAY TRAVEL	18.98	99.54
	572100 COMMERCIAL TRANSPORTATIO	644.88	12,864.43
	572103 COMERCIAL FARES-FOREIGN		5,393.19
	573100 STATE-OWNED TRANSPORT		4,798.00
	574500 PERSONAL VEHICLE MILEAGE	2,081.31	18,322.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.04	6,804.76
	575100 MISC TRAVEL EXPENSE	187.00	1,569.42
	575103 MISC TVL EXP-FOREIGN		275.50
	Major Account 570000 Total	13,003.50	130,188.82
	580000 Capital Outlay		
	588004 EQUIPMENT	189,568.01	779,272.77
	Major Account 580000 Total	189,568.01	779,272.77
	590000 Government Aid		
	599104 STUDENT TUITION	347,019.63-	686,054.37
	Major Account 590000 Total	347,019.63-	686,054.37
	Fund 25110 Expenditures Total	4,085.66	2,981,263.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,766.05-
	472100 SALE OF SUP & MAT	116,794.77-	293,516.10-
	472200 REPROD & PUBLICATIONS	87.50-	4,063.43
	Major Account 470000 Total	116,882.27-	291,218.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,919.60
	484800 ROYALTY REVENUE		33,621.00-
	Major Account 480000 Total		20,298.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,851,670.80-
	493200 OPERATING TRANSFERS OUT		1,851,670.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	116,882.27-	270,920.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,591.93	1,834,574.45
	511200 TEMPORARY SALARIES-WAGE	22,661.18	184,091.23
	511300 OVERTIME PAYMENTS	121.55	2,786.04
	511900 SUPPLEMENTAL	383.70	3,075.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,622.08	129,490.31
	515200 FICA EXPENSE	11,667.94	139,344.28
	515400 LIFE & ACCIDENT INS EXP	242.48	3,242.43
	515500 HEALTH INSURANCE EXPENSE	20,749.85	289,622.90
	516200 TUITION ASSISTANCE		7,133.80
	516400 UNEMPLOYM COMP INS EXP		4,569.58
	516500 WORKERS COMP PREMIUMS		9,367.70
	Major Account 510000 Total	210,040.71	2,607,298.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,967.80-	6,113.85-
	521200 COM EXPENSE - VOICE/DATA	17,338.57-	527,291.21-
	521300 FREIGHT EXPENSE	1,204.51	25,394.32
	521400 DATA PROCESSING EXPENSE	58,718.02-	1,402,662.50-
	521500 PUBLICATION & PRINT EXP	6,504.84	14,280.56
	522100 DUES & SUBSCRIPTION EXP	69.90	6,189.98
	522200 CONFERENCE REGISTRATION	2,377.00	9,012.94
	522400 SUBSISTENCE		673.00-
	522600 JOB APPLICANT EXPENSE		1,211.40
	524700 RENT EXP-OTHER REAL PROP		129.63
	525100 RENT EXP-OFFICE EQUIP	728.22	7,190.36
	525500 RENT EXP-OTHER PERS PROP	341.65	328.98
	525501 AG CONST & SHOP EQ RENTAL		1,277.50
	526100 REP & MAINT-REAL PROPERT	648.21	2,822.34
	527100 REP & MAINT-OFFICE EQUIP		2,654.99
	527200 REP & MAINT-MOTOR VEHICL	274.03	274.03
	527400 REP & MAINT-DATA PROC	132.00	132.00
	527700 REP & MAINT-PHOTO/MEDIA		549.76
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,427.81	16,410.19
	533100 HOUSEHOLD & INSTIT EXP		2,578.00
	533900 FOOD EXPENSE	378.61	1,651.91
	534500 AGRICULTURAL SUPPLIES EX	39.73-	1,559.92
	534600 ED & RECREATIONAL SUP EX	828.99	6,415.24
	534700 ENG TECH & COMM SUP EXP		201.60
	534800 CONST & MAINT SUP EXP	95.85	1,640.67
	534901 DATA PROCESSING SUPPLIES	1,532.39	25,844.51
	537100 LABORATORY SUP EXP		90.78
	538100 VEHICLE & EQUIP SUP EXP	55.00	72.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	559.49	3,312.97
	541100 ACCTG & AUDITING SERVICES		138,697.62-
	543100 IT CONSULTING-APPLICATIONS		293.00
	554900 OTHER CONTRACTUAL SERVICES	58,054.91-	123,558.74-
	555200 SOFTWARE - NEW PURCHASES	746.67	18,329.40
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	29,531.07-	61,447.28-
	Major Account 520000 Total	162,744.93-	2,110,355.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.44	4,468.20
	571103 BOARD & LODGING-FOREIGN		1,082.15
	572100 COMMERCIAL TRANSPORTATIO		5,456.39
	572103 COMERCIAL FARES-FOREIGN	231.40-	4,003.57
	573100 STATE-OWNED TRANSPORT	3,028.53	21,122.09
	574500 PERSONAL VEHICLE MILEAGE	823.65	1,540.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,639.51
	575100 MISC TRAVEL EXPENSE		101.07
	575103 MISC TVL EXP-FOREIGN		67.75
	Major Account 570000 Total	4,866.22	39,480.74
	580000 Capital Outlay		
	588004 EQUIPMENT		436.96
	Major Account 580000 Total		436.96
	Fund 55110 Expenditures Total	52,162.00	536,860.53
	Subprogram Revenues	116,882.27-	276,249.12-
	Subprogram Expenditures	813,382.11	12,916,998.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,589.88	206,759.88
	511200 TEMPORARY SALARIES-WAGE		250.00
	515100 RETIREMENT PLANS EXPENSE	2,299.19	16,132.79
	515200 FICA EXPENSE	2,264.75	15,297.67
	515400 LIFE & ACCIDENT INS EXP	29.00	339.99
	515500 HEALTH INSURANCE EXPENSE	669.60	6,500.48
	Major Account 510000 Total	34,852.42	245,280.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	387.80
	521300 FREIGHT EXPENSE	63.37	281.37
	522100 DUES & SUBSCRIPTION EXP		1,180.50
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		129.00
	533900 FOOD EXPENSE		1,495.22
	534600 ED & RECREATIONAL SUP EX		250.00
	535100 MEDICAL SUPPLIES		296.05
	547100 EDUCATIONAL SERVICES		22,926.00
	554900 OTHER CONTRACTUAL SERVICES		1,105.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	69.37	28,403.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,743.02	4,004.86
	572103 COMERCIAL FARES-FOREIGN	1,015.60	9,556.99
	573100 STATE-OWNED TRANSPORT		2,952.50
	Major Account 570000 Total	2,758.62	16,514.35
	Fund 10000 Expenditures Total	37,680.41	290,199.10
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.97
	521500 PUBLICATION & PRINT EXP		48.30
	522100 DUES & SUBSCRIPTION EXP		326.13
	522200 CONFERENCE REGISTRATION		2,825.55
	525500 RENT EXP-OTHER PERS PROP		794.59
	533900 FOOD EXPENSE	815.01	1,855.06
	534901 DATA PROCESSING SUPPLIES		102.98
	538100 VEHICLE & EQUIP SUP EXP		161.85
	Major Account 520000 Total	815.01	6,129.43
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.55	5,572.54
	571103 BOARD & LODGING-FOREIGN	70.00	2,064.32
	572100 COMMERCIAL TRANSPORTATIO		443.75
	572103 COMERCIAL FARES-FOREIGN		1,952.31-
	573100 STATE-OWNED TRANSPORT		2,952.00-
	574500 PERSONAL VEHICLE MILEAGE		355.00
	574503 MILEAGE ALLOW-FOREIGN		50.00
	575100 MISC TRAVEL EXPENSE	2.00	267.36
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	<u>868.55</u>	<u>3,925.06</u>
	Fund 25110 Expenditures Total	<u>1,683.56</u>	<u>10,054.49</u>
	Subprogram Expenditures	<u><u>39,363.97</u></u>	<u><u>300,253.59</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,719,449.00-
	Major Account 460000 Total		1,719,449.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,724,050.44-
	471102 GEN FUND REMISSIONS-CASH		4,530,673.57
	471103 NON RESIDENT TUITION		6,589,026.50-
	Major Account 470000 Total		10,782,403.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,064.00-	1,879,047.08-
	493103 TRANS IN-CENTRAL ADMIN		190,036.00
	493104 TRANS IN-PLANT IMPROVEMEN		81,901.32-
	493200 OPERATING TRANSFERS OUT	7,975.00	18,422.00
	493204 TRANS OUT-PLANT IMPROVEME	41,404.00	6,746,170.46
	493206 TRANS OUT-DEF R&M FUND		702,933.00
	Major Account 490000 Total	10,685.00-	5,696,613.06
	Fund 25110 Revenue Total	10,685.00-	6,805,239.31-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,533.72-	3,048,603.04-
	Major Account 460000 Total	187,533.72-	3,048,603.04-
	Fund 45120 Revenue Total	187,533.72-	3,048,603.04-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,695.14-	4,164,471.76-
	Major Account 460000 Total	331,695.14-	4,164,471.76-
	Fund 45140 Revenue Total	331,695.14-	4,164,471.76-
	Subprogram Revenues	529,913.86-	14,018,314.11-
	Program Revenues	6,285,823.43-	41,159,189.07-
	Program Expenditures	11,238,363.90	122,243,949.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,719.82	1,695,660.48
	511200 TEMPORARY SALARIES-WAGE	162,470.83	1,667,913.58
	511300 OVERTIME PAYMENTS	78.50	5,616.75
	511900 SUPPLEMENTAL	384.00	5,601.00
	515100 RETIREMENT PLANS EXPENSE	17,680.63	113,988.73
	515200 FICA EXPENSE	21,902.66	160,423.44
	515400 LIFE & ACCIDENT INS EXP	366.17	3,640.82
	515500 HEALTH INSURANCE EXPENSE	31,806.25	340,503.24
	516200 TUITION ASSISTANCE		92,507.59
	516400 UNEMPLOYM COMP INS EXP		5,504.22
	516500 WORKERS COMP PREMIUMS	1,273.38	12,662.75
	Major Account 510000 Total	477,135.48	4,104,022.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.43	867.46
	521200 COM EXPENSE - VOICE/DATA	1,311.70	19,365.75
	521300 FREIGHT EXPENSE	1,083.98	14,571.94
	521500 PUBLICATION & PRINT EXP	1,330.30	16,827.86
	522000 1099 AWARDS		1,661.02
	522100 DUES & SUBSCRIPTION EXP	566.30	9,964.20
	522200 CONFERENCE REGISTRATION	2,381.00	17,931.31
	522400 SUBSISTENCE		374.30
	522500 EMPLOYEE MOVING EXPENSE		8,020.47
	522600 JOB APPLICANT EXPENSE	531.40	2,566.77
	524600 RENT EXPENSE-BUILDINGS	7,069.23	67,594.36
	524700 RENT EXP-OTHER REAL PROP		24,251.48
	525100 RENT EXP-OFFICE EQUIP	52.54	804.80
	525500 RENT EXP-OTHER PERS PROP	1,499.91	5,008.52
	526100 REP & MAINT-REAL PROPERT		731.61
	527100 REP & MAINT-OFFICE EQUIP		6,539.22
	527300 REP & MAINT-MEDICAL EQUI		22,621.29
	531100 OFFICE SUPPLIES EXPENSE	2,893.81	13,635.43
	533100 HOUSEHOLD & INSTIT EXP		176.68
	533900 FOOD EXPENSE	720.36	54,963.24
	534600 ED & RECREATIONAL SUP EX	2,426.11	28,817.20
	534800 CONST & MAINT SUP EXP		1,793.37
	534901 DATA PROCESSING SUPPLIES	2,488.28	55,140.46
	535100 MEDICAL SUPPLIES		2,711.98
	537100 LABORATORY SUP EXP	100,849.42	857,932.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	424.28	2,786.90
	539100 INDIRECT COST ALLOWANCE	199,084.66	2,250,678.57
	545000 LABORATORY SERVICES	9,810.85	120,722.68
	547100 EDUCATIONAL SERVICES	100.00	34,149.17
	554900 OTHER CONTRACTUAL SERVICES	21,866.19	762,125.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,060.00	4,467.44
	554903 CONTRACTED SVCS - SUB CONTRACT	207,259.15	1,377,111.21
	555200 SOFTWARE - NEW PURCHASES	520.00	2,162.30
	556100 INSURANCE EXPENSE	1,524.00	3,333.65
	559100 OTHER OPERATING EXP	20.00	693.85
	Major Account 520000 Total	566,886.90	5,793,104.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,064.46	69,754.28
	571103 BOARD & LODGING-FOREIGN		26,809.46
	571900 MEALS-ONE DAY TRAVEL	5.91	152.37
	572100 COMMERCIAL TRANSPORTATIO	10,856.59	66,393.81
	572103 COMERCIAL FARES-FOREIGN	10,119.30	53,118.21
	573100 STATE-OWNED TRANSPORT	365.45	7,576.25
	574500 PERSONAL VEHICLE MILEAGE	722.67	24,550.88
	574503 MILEAGE ALLOW-FOREIGN		9,541.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,884.10	40,840.37
	575100 MISC TRAVEL EXPENSE	277.00	2,835.50
	575103 MISC TVL EXP-FOREIGN		742.62
	Major Account 570000 Total	35,295.48	302,314.75
	580000 Capital Outlay		
	588004 EQUIPMENT	4,479.30	817,022.66
	Major Account 580000 Total	4,479.30	817,022.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,782.95	113,911.56
	599102 NON-TAXABLE STIPENDS		2,917.19
	599104 STUDENT TUITION		2,120.00
	Major Account 590000 Total	20,782.95	118,948.75
	Fund 40000 Expenditures Total	1,095,621.51	11,135,412.96
	Subprogram Expenditures	1,095,621.51	11,135,412.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,026.59	234,347.90
	511200 TEMPORARY SALARIES-WAGE	30,795.61	414,472.05
	511300 OVERTIME PAYMENTS	85.66	411.91
	515100 RETIREMENT PLANS EXPENSE	656.21	17,786.82
	515200 FICA EXPENSE	1,697.35	25,515.84
	515400 LIFE & ACCIDENT INS EXP	38.20	601.02
	515500 HEALTH INSURANCE EXPENSE	2,502.02	51,834.18
	516200 TUITION ASSISTANCE		47,248.25
	516400 UNEMPLOYM COMP INS EXP		1,026.28
	516500 WORKERS COMP PREMIUMS		2,996.60
	Major Account 510000 Total	<u>44,801.64</u>	<u>796,240.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.15-
	521200 COM EXPENSE - VOICE/DATA	50.91	1,173.04
	521300 FREIGHT EXPENSE		185.62
	521500 PUBLICATION & PRINT EXP	28.56	3,591.53
	522000 1099 AWARDS		19,649.70-
	522100 DUES & SUBSCRIPTION EXP		682.00
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		487.30
	525500 RENT EXP-OTHER PERS PROP	260.00	364.46
	531100 OFFICE SUPPLIES EXPENSE		1,156.40
	533900 FOOD EXPENSE		330.77
	534600 ED & RECREATIONAL SUP EX		1,383.99
	534800 CONST & MAINT SUP EXP	18.48	107.80
	534901 DATA PROCESSING SUPPLIES	58.99	3,705.28
	535100 MEDICAL SUPPLIES	110.00	110.00
	537100 LABORATORY SUP EXP	13,751.02	145,928.04
	538100 VEHICLE & EQUIP SUP EXP		72.30
	539100 INDIRECT COST ALLOWANCE	37,133.32	411,977.53
	545000 LABORATORY SERVICES	4,391.51	14,314.45
	547100 EDUCATIONAL SERVICES		1,092.00
	554900 OTHER CONTRACTUAL SERVICES		19,818.91
	554903 CONTRACTED SVCS - SUB CONTRACT	31,481.83	754,136.52
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	<u>87,284.62</u>	<u>1,342,246.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.93	3,730.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,994.08
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,247.29
	572103 COMERCIAL FARES-FOREIGN		3,545.66
	573100 STATE-OWNED TRANSPORT		469.74
	574500 PERSONAL VEHICLE MILEAGE		687.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,619.90
	575100 MISC TRAVEL EXPENSE	38.75	100.75
	575103 MISC TVL EXP-FOREIGN		996.97
	Major Account 570000 Total	<u>804.68</u>	<u>19,392.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	964.20	16,221.62
	599102 NON-TAXABLE STIPENDS	24,000.00	70,920.00
	Major Account 590000 Total	<u>24,964.20</u>	<u>87,141.62</u>
	Fund 40000 Expenditures Total	<u>157,855.14</u>	<u>2,245,021.46</u>
	Subprogram Expenditures	<u>157,855.14</u>	<u>2,245,021.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,199.08	188,081.10
	511200 TEMPORARY SALARIES-WAGE	17,838.68	338,868.66
	511300 OVERTIME PAYMENTS		2,854.58
	515100 RETIREMENT PLANS EXPENSE	626.46	13,184.99
	515200 FICA EXPENSE	1,775.50	28,685.25
	515400 LIFE & ACCIDENT INS EXP	36.57	640.54
	515500 HEALTH INSURANCE EXPENSE	4,378.24	74,287.10
	516200 TUITION ASSISTANCE		19,881.15
	516400 UNEMPLOYM COMP INS EXP		1,030.05
	516500 WORKERS COMP PREMIUMS		2,627.26
	Major Account 510000 Total	38,854.53	670,140.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.87	2,930.27
	521200 COM EXPENSE - VOICE/DATA	87.77	1,058.20
	521300 FREIGHT EXPENSE	35.17	67.11
	521500 PUBLICATION & PRINT EXP	505.64	2,262.84
	522100 DUES & SUBSCRIPTION EXP		1,045.75
	522200 CONFERENCE REGISTRATION		1,682.55
	522600 JOB APPLICANT EXPENSE	405.00	681.40
	526100 REP & MAINT-REAL PROPERT		80.00
	527700 REP & MAINT-PHOTO/MEDIA		153.60
	531100 OFFICE SUPPLIES EXPENSE	568.80	3,481.13
	534600 ED & RECREATIONAL SUP EX		133.89
	534901 DATA PROCESSING SUPPLIES		2,180.67
	537100 LABORATORY SUP EXP	1,698.75	85,169.03
	539100 INDIRECT COST ALLOWANCE	32,001.54	412,551.04
	545000 LABORATORY SERVICES	100.00	7,306.75
	554900 OTHER CONTRACTUAL SERVICES	8,825.00	55,872.95
	554903 CONTRACTED SVCS - SUB CONTRACT		17,040.51
	555200 SOFTWARE - NEW PURCHASES		235.30
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	44,812.54	593,967.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,618.48
	571103 BOARD & LODGING-FOREIGN		21.55
	572100 COMMERCIAL TRANSPORTATIO		1,174.36
	572103 COMERCIAL FARES-FOREIGN		1,724.20
	573100 STATE-OWNED TRANSPORT		3,364.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		939.19
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		8,867.62
	580000 Capital Outlay		
	588004 EQUIPMENT		453.13
	Major Account 580000 Total		453.13
	Fund 40000 Expenditures Total	83,667.07	1,273,429.42
	Subprogram Expenditures	83,667.07	1,273,429.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,259.24	1,332,065.36
	511200 TEMPORARY SALARIES-WAGE	96,248.89	1,316,871.71
	511300 OVERTIME PAYMENTS		4,035.99
	511900 SUPPLEMENTAL		247.50
	515100 RETIREMENT PLANS EXPENSE	10,979.86	91,725.90
	515200 FICA EXPENSE	15,389.07	141,350.99
	515400 LIFE & ACCIDENT INS EXP	247.78	2,984.46
	515500 HEALTH INSURANCE EXPENSE	16,841.71	241,756.41
	516200 TUITION ASSISTANCE		122,148.41
	516400 UNEMPLOYM COMP INS EXP		4,466.92
	516500 WORKERS COMP PREMIUMS	217.76	11,877.98
	Major Account 510000 Total	<u>291,748.79</u>	<u>3,269,531.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,570.85	9,210.85
	521200 COM EXPENSE - VOICE/DATA	551.14	8,631.41
	521300 FREIGHT EXPENSE		953.60
	521500 PUBLICATION & PRINT EXP	2,858.20	14,385.27
	522000 1099 AWARDS	7,667.00	46,686.61
	522100 DUES & SUBSCRIPTION EXP	983.68	2,399.93
	522200 CONFERENCE REGISTRATION	3,459.90	17,135.88
	522500 EMPLOYEE MOVING EXPENSE		1,350.20
	522600 JOB APPLICANT EXPENSE	360.00	381.67
	524700 RENT EXP-OTHER REAL PROP		1,692.00
	525100 RENT EXP-OFFICE EQUIP	120.00	886.60
	525500 RENT EXP-OTHER PERS PROP	191.36	983.65
	526100 REP & MAINT-REAL PROPERT		80.00
	527300 REP & MAINT-MEDICAL EQUI		736.25
	527400 REP & MAINT-DATA PROC		120.00
	527800 REP & MAINT-OTHER PROPER		551.27
	531100 OFFICE SUPPLIES EXPENSE	1,746.60	23,970.42
	533100 HOUSEHOLD & INSTIT EXP		29.21
	533900 FOOD EXPENSE	110.10	16,694.80
	534600 ED & RECREATIONAL SUP EX	873.64	56,707.61
	534901 DATA PROCESSING SUPPLIES	972.82	43,079.09
	537100 LABORATORY SUP EXP	184.41	2,067.50
	538100 VEHICLE & EQUIP SUP EXP	60.43	464.74
	539100 INDIRECT COST ALLOWANCE	84,368.21	907,910.08
	541100 ACCTG & AUDITING SERVICES		2,476.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	16,834.27
	554900 OTHER CONTRACTUAL SERVICES	25,909.44	109,773.44
	554901 CONTRACTED SVCS - SAL REIMB		22,547.60
	554903 CONTRACTED SVCS - SUB CONTRACT	36,012.44	746,757.52
	555200 SOFTWARE - NEW PURCHASES		4,509.92
	559100 OTHER OPERATING EXP	3.00-	50.98
	Major Account 520000 Total	173,497.22	2,060,059.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.88	83,971.17
	571103 BOARD & LODGING-FOREIGN	1,357.69	4,800.60
	571900 MEALS-ONE DAY TRAVEL	10.99	92.17
	572100 COMMERCIAL TRANSPORTATIO	1,397.59	27,707.59
	572103 COMERCIAL FARES-FOREIGN	151.45	5,915.65
	573100 STATE-OWNED TRANSPORT	6,023.24	29,158.01
	574500 PERSONAL VEHICLE MILEAGE	7,030.87	55,693.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.68	22,794.35
	575100 MISC TRAVEL EXPENSE	56.25	1,040.50
	575103 MISC TVL EXP-FOREIGN		84.55
	Major Account 570000 Total	20,065.64	231,258.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,036.75	149,834.23
	Major Account 590000 Total	15,036.75	149,834.23
	Fund 40000 Expenditures Total	500,348.40	5,710,683.55
	Subprogram Expenditures	500,348.40	5,710,683.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,295.78	67,259.73
511200 TEMPORARY SALARIES-WAGE		21,218.83	817,350.95
511300 OVERTIME PAYMENTS			281.12
515100 RETIREMENT PLANS EXPENSE		390.93	4,960.98
515200 FICA EXPENSE		598.00	5,910.92
515400 LIFE & ACCIDENT INS EXP		7.15	119.77
515500 HEALTH INSURANCE EXPENSE		426.71	8,119.48
516200 TUITION ASSISTANCE			2,248.79
516400 UNEMPLOYM COMP INS EXP			176.88
516500 WORKERS COMP PREMIUMS			428.20
Major Account 510000 Total		27,937.40	906,856.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.88	69.50
521200 COM EXPENSE - VOICE/DATA		12.00	146.00
521500 PUBLICATION & PRINT EXP		40.07	1,328.49
522000 1099 AWARDS			7,371.20
522200 CONFERENCE REGISTRATION		4,800.00	5,510.00
522400 SUBSISTENCE			7,271.90
531100 OFFICE SUPPLIES EXPENSE		669.11	2,207.23
533100 HOUSEHOLD & INSTIT EXP			596.23
533900 FOOD EXPENSE			3,313.41
534600 ED & RECREATIONAL SUP EX			880.20
534901 DATA PROCESSING SUPPLIES		106.99	156.99
535100 MEDICAL SUPPLIES		445.20	1,111.08
537100 LABORATORY SUP EXP			50.55
539100 INDIRECT COST ALLOWANCE		1,421.20	149,411.35
556100 INSURANCE EXPENSE		3.25	23.00
559100 OTHER OPERATING EXP			45.50
Major Account 520000 Total		7,498.70	179,492.63
570000 Travel Expenses			
571100 BOARD & LODGING		1,015.69	4,357.81
572100 COMMERCIAL TRANSPORTATIO			2,283.65
573100 STATE-OWNED TRANSPORT			66.24
574500 PERSONAL VEHICLE MILEAGE			1,023.82
574600 CONTRACTUAL SERV - TRAVEL EXP		985.12	2,720.15
575100 MISC TRAVEL EXPENSE			82.25
Major Account 570000 Total		30.57	10,533.92
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	463,608.00	24,548,332.11
	599100 OTHER GOVERNMENT AID		191,346.00-
	599102 NON-TAXABLE STIPENDS	11,200.00	24,000.00
	Major Account 590000 Total	<u>474,808.00</u>	<u>24,380,986.11</u>
	Fund 40000 Expenditures Total	<u>510,213.53</u>	<u>25,477,869.48</u>
	Subprogram Expenditures	<u>510,213.53</u>	<u>25,477,869.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.02	56,321.24
	511200 TEMPORARY SALARIES-WAGE	255.00	2,145.40
	511300 OVERTIME PAYMENTS	175.67	6,104.95
	515100 RETIREMENT PLANS EXPENSE	270.34	4,410.51
	515200 FICA EXPENSE	263.99	4,622.20
	515400 LIFE & ACCIDENT INS EXP	4.94	86.41
	515500 HEALTH INSURANCE EXPENSE	228.77	10,064.37
	516400 UNEMPLOYM COMP INS EXP		154.33
	516500 WORKERS COMP PREMIUMS		301.98
	Major Account 510000 Total	<u>4,482.73</u>	<u>84,211.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.16	217.90
	521300 FREIGHT EXPENSE		295.36
	521500 PUBLICATION & PRINT EXP	241.25	13,390.17
	522100 DUES & SUBSCRIPTION EXP		730.15
	522200 CONFERENCE REGISTRATION		590.00
	524700 RENT EXP-OTHER REAL PROP		778.00
	525500 RENT EXP-OTHER PERS PROP		231.74
	527400 REP & MAINT-DATA PROC		322.00
	531100 OFFICE SUPPLIES EXPENSE	76.29	263.27
	534600 ED & RECREATIONAL SUP EX	68.58	192.33
	534800 CONST & MAINT SUP EXP		110.40
	534901 DATA PROCESSING SUPPLIES	2,534.00	404.35
	538100 VEHICLE & EQUIP SUP EXP		14.71
	539100 INDIRECT COST ALLOWANCE	4,291.30	16,704.18
	554900 OTHER CONTRACTUAL SERVICES	20,394.93	94,166.92
	554903 CONTRACTED SVCS - SUB CONTRACT	42.70	181,359.07
	Major Account 520000 Total	<u>27,700.21</u>	<u>309,770.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,987.81
	572100 COMMERCIAL TRANSPORTATIO	378.30	1,268.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.99
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total	<u>378.30</u>	<u>6,039.05</u>
	Fund 40000 Expenditures Total	<u>32,561.24</u>	<u>400,020.99</u>
	Subprogram Expenditures	<u>32,561.24</u>	<u>400,020.99</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,687.30	822,918.91
	511200 TEMPORARY SALARIES-WAGE	28,010.22	223,890.72
	511900 SUPPLEMENTAL	497.50	5,362.50
	515100 RETIREMENT PLANS EXPENSE	4,754.80	58,013.76
	515200 FICA EXPENSE	6,658.60	66,900.69
	515400 LIFE & ACCIDENT INS EXP	110.56	1,484.03
	515500 HEALTH INSURANCE EXPENSE	8,030.50	112,218.95
	516200 TUITION ASSISTANCE		8,430.12
	516400 UNEMPLOYM COMP INS EXP		1,935.53
	516500 WORKERS COMP PREMIUMS		4,447.12
	Major Account 510000 Total	113,749.48	1,305,602.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.14	3,365.37
	521200 COM EXPENSE - VOICE/DATA	1,800.46	20,795.14
	521300 FREIGHT EXPENSE	18.82	133.76
	521500 PUBLICATION & PRINT EXP	103.91-	9,087.40
	522100 DUES & SUBSCRIPTION EXP	230.00	9,922.88
	522200 CONFERENCE REGISTRATION		12,360.50
	522400 SUBSISTENCE	2,156.25	15,205.52
	523202 ELECTRICITY	298.02	3,350.94
	524600 RENT EXPENSE-BUILDINGS	1,969.00	19,492.00
	525100 RENT EXP-OFFICE EQUIP	778.99	4,827.25
	525500 RENT EXP-OTHER PERS PROP	242.00	5,504.40
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		141.00
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		707.75
	531100 OFFICE SUPPLIES EXPENSE	1,698.64-	16,479.64
	533900 FOOD EXPENSE	89.63-	8,147.12
	534600 ED & RECREATIONAL SUP EX	162.03-	8,775.86
	534900 MISCELLANEOUS SUP EXP		2,444.44
	534901 DATA PROCESSING SUPPLIES	351.82-	5,510.30
	535100 MEDICAL SUPPLIES		48.74
	537100 LABORATORY SUP EXP		68.68
	538100 VEHICLE & EQUIP SUP EXP	114.93	522.03
	539100 INDIRECT COST ALLOWANCE	9,024.10	119,397.11
	549200 JANITORIAL/SECURITY SRVS		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	140.25	9,254.18

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,445.21	5,185.21
	559100 OTHER OPERATING EXP	108.25	1,586.75
	Major Account 520000 Total	<u>20,117.39</u>	<u>285,113.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.00	30,108.72
	571900 MEALS-ONE DAY TRAVEL		27.30
	572100 COMMERCIAL TRANSPORTATIO	900.00	8,649.85
	573100 STATE-OWNED TRANSPORT	1,297.44	19,842.66
	574500 PERSONAL VEHICLE MILEAGE	193.90	2,023.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,722.37
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total	<u>2,266.34</u>	<u>68,585.02</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		104.33
	Major Account 580000 Total		<u>104.33</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,693.05	114,409.27
	599102 NON-TAXABLE STIPENDS	5,070.80	27,224.23
	599104 STUDENT TUITION		975.00
	Major Account 590000 Total	<u>6,763.85</u>	<u>142,608.50</u>
	Fund 40000 Expenditures Total	<u>142,897.06</u>	<u>1,802,014.15</u>
	Subprogram Expenditures	<u>142,897.06</u>	<u>1,802,014.15</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,653.35	160,280.87
	511200 TEMPORARY SALARIES-WAGE	2,926.90	32,122.80
	515100 RETIREMENT PLANS EXPENSE	1,605.47	11,843.17
	515200 FICA EXPENSE	1,565.78	12,013.32
	515400 LIFE & ACCIDENT INS EXP	30.45	304.83
	515500 HEALTH INSURANCE EXPENSE	2,057.52	23,248.68
	516200 TUITION ASSISTANCE		4,676.88
	516400 UNEMPLOYM COMP INS EXP		432.24
	516500 WORKERS COMP PREMIUMS		868.88
	Major Account 510000 Total	28,839.47	245,791.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.70
	521200 COM EXPENSE - VOICE/DATA	240.51	2,916.28
	521300 FREIGHT EXPENSE		43.51
	521500 PUBLICATION & PRINT EXP		973.93
	522100 DUES & SUBSCRIPTION EXP		704.20
	522200 CONFERENCE REGISTRATION		4,453.00
	531100 OFFICE SUPPLIES EXPENSE	116.70	868.04
	534600 ED & RECREATIONAL SUP EX		152.52
	534901 DATA PROCESSING SUPPLIES		5,413.70
	539100 INDIRECT COST ALLOWANCE	1,675.87	23,630.30
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,033.08	51,312.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,622.24
	571103 BOARD & LODGING-FOREIGN		1,976.48
	572100 COMMERCIAL TRANSPORTATIO		3,585.80
	572103 COMERCIAL FARES-FOREIGN		200.00
	573100 STATE-OWNED TRANSPORT		427.91
	574500 PERSONAL VEHICLE MILEAGE		305.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.60
	575100 MISC TRAVEL EXPENSE		183.25
	Major Account 570000 Total		12,973.94
	580000 Capital Outlay		
	588004 EQUIPMENT	134.99	1,429.42
	Major Account 580000 Total	134.99	1,429.42

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>31,007.54</u>	<u>311,507.21</u>
	Subprogram Expenditures	<u>31,007.54</u>	<u>311,507.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,994.70	1,278,727.75
	511200 TEMPORARY SALARIES-WAGE	81,174.75	1,176,789.89
	511300 OVERTIME PAYMENTS	63.75	3,770.40
	515100 RETIREMENT PLANS EXPENSE	11,812.44	91,231.53
	515200 FICA EXPENSE	13,968.16	132,398.66
	515400 LIFE & ACCIDENT INS EXP	235.60	3,167.17
	515500 HEALTH INSURANCE EXPENSE	24,997.59	374,306.16
	516200 TUITION ASSISTANCE		96,047.92
	516400 UNEMPLOYM COMP INS EXP		4,698.11
	516500 WORKERS COMP PREMIUMS		11,140.98
	Major Account 510000 Total	294,246.99	3,172,278.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	396.46
	521200 COM EXPENSE - VOICE/DATA	536.53	4,539.94
	521300 FREIGHT EXPENSE	1,458.61	6,322.56
	521500 PUBLICATION & PRINT EXP	8,547.03	26,369.33
	522000 1099 AWARDS		920.11
	522100 DUES & SUBSCRIPTION EXP	1,355.00	4,508.00
	522200 CONFERENCE REGISTRATION	4,725.00	22,851.52
	522400 SUBSISTENCE	820.47	820.47
	522500 EMPLOYEE MOVING EXPENSE		1,984.29
	522600 JOB APPLICANT EXPENSE		7,021.41
	524700 RENT EXP-OTHER REAL PROP		1,423.89
	525100 RENT EXP-OFFICE EQUIP	13.46	195.25
	525500 RENT EXP-OTHER PERS PROP		734.36
	526100 REP & MAINT-REAL PROPERT	234.75	1,564.52
	527100 REP & MAINT-OFFICE EQUIP		13,141.81
	527300 REP & MAINT-MEDICAL EQUI	3,628.00	106,480.36
	527400 REP & MAINT-DATA PROC	126.00	298.00
	531100 OFFICE SUPPLIES EXPENSE	292.63	9,735.25
	533900 FOOD EXPENSE	124.03	10,495.51
	534500 AGRICULTURAL SUPPLIES EX		3,230.94
	534600 ED & RECREATIONAL SUP EX		3,335.29
	534800 CONST & MAINT SUP EXP		792.69
	534900 MISCELLANEOUS SUP EXP		2,234.69
	534901 DATA PROCESSING SUPPLIES	4,037.71	43,035.23
	535100 MEDICAL SUPPLIES		638.18
	537100 LABORATORY SUP EXP	88,127.63	1,022,116.84

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		58.63
	539100 INDIRECT COST ALLOWANCE	138,513.09	2,004,429.58
	545000 LABORATORY SERVICES	21,585.57	144,166.71
	547100 EDUCATIONAL SERVICES		16,913.25
	549200 JANITORIAL/SECURITY SRVS		9.58
	554900 OTHER CONTRACTUAL SERVICES	171.60	45,532.35
	554903 CONTRACTED SVCS - SUB CONTRACT	78,829.25	877,122.09
	555200 SOFTWARE - NEW PURCHASES		6,744.30
	556100 INSURANCE EXPENSE		375.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	353,135.38	4,390,564.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,055.77	25,661.60
	571103 BOARD & LODGING-FOREIGN		5,007.05
	572100 COMMERCIAL TRANSPORTATIO	3,456.62	18,391.66
	572103 COMERCIAL FARES-FOREIGN		11,482.98
	573100 STATE-OWNED TRANSPORT		1,659.38
	574500 PERSONAL VEHICLE MILEAGE	7.14	871.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,594.40
	575100 MISC TRAVEL EXPENSE	105.50	933.20
	575103 MISC TVL EXP-FOREIGN		233.31
	Major Account 570000 Total	8,625.03	90,835.44
	580000 Capital Outlay		
	588004 EQUIPMENT	8,756.96-	77,984.10
	Major Account 580000 Total	8,756.96-	77,984.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	719.69	4,299.14
	Major Account 590000 Total	719.69	4,299.14
	Fund 40000 Expenditures Total	647,970.13	7,735,961.64
	Subprogram Expenditures	647,970.13	7,735,961.64

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.00	673,891.00
	Major Account 590000 Total	1,300.00	673,891.00
	Fund 40000 Expenditures Total	1,300.00	673,891.00
	Subprogram Expenditures	1,300.00	673,891.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,756,188.00	111,339,500.00
	Major Account 590000 Total	1,756,188.00	111,339,500.00
	Fund 40000 Expenditures Total	1,756,188.00	111,339,500.00
	Subprogram Expenditures	1,756,188.00	111,339,500.00
	Program Expenditures	4,959,629.62	168,105,311.86

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,551.56-
	Major Account 460000 Total		46,551.56-
	Fund 45170 Revenue Total		46,551.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,267.49	441,824.48
	511200 TEMPORARY SALARIES-WAGE	4,051.91	43,737.52
	515100 RETIREMENT PLANS EXPENSE	3,861.87	31,463.42
	515200 FICA EXPENSE	3,938.70	31,116.32
	515400 LIFE & ACCIDENT INS EXP	48.67	654.79
	515500 HEALTH INSURANCE EXPENSE	3,041.50	47,010.61
	516200 TUITION ASSISTANCE		9,206.08
	516400 UNEMPLOYM COMP INS EXP		944.90
	516500 WORKERS COMP PREMIUMS		2,196.09
	Major Account 510000 Total	65,210.14	608,154.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.14	1,900.21
	521200 COM EXPENSE - VOICE/DATA	182.38	1,609.45
	521300 FREIGHT EXPENSE		23.64
	521500 PUBLICATION & PRINT EXP	836.21	3,592.86
	522200 CONFERENCE REGISTRATION		8,996.23
	522600 JOB APPLICANT EXPENSE		1,159.31
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	.66	76.39
	525500 RENT EXP-OTHER PERS PROP		231.74
	531100 OFFICE SUPPLIES EXPENSE	70.16	1,921.65
	533900 FOOD EXPENSE	323.86	1,966.54
	534901 DATA PROCESSING SUPPLIES	1,118.45	4,129.82
	538100 VEHICLE & EQUIP SUP EXP		18.08
	539100 INDIRECT COST ALLOWANCE	35,330.97	302,965.67
	543100 IT CONSULTING-APPLICATIONS	910.74	1,517.90
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,640.75	91,752.86
	554903 CONTRACTED SVCS - SUB CONTRACT		74,481.96
	555200 SOFTWARE - NEW PURCHASES		105.93
	Major Account 520000 Total	56,332.32	504,750.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.49	10,649.42
	571103 BOARD & LODGING-FOREIGN		2,276.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	616.38	7,708.09
	572103 COMERCIAL FARES-FOREIGN		4,295.01
	574500 PERSONAL VEHICLE MILEAGE	217.26	689.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,178.08
	575100 MISC TRAVEL EXPENSE	97.00	357.50
	575103 MISC TVL EXP-FOREIGN		149.25
	Major Account 570000 Total	3,138.13	32,303.29
	580000 Capital Outlay		
	588004 EQUIPMENT		43.96-
	Major Account 580000 Total		43.96-
	Fund 45170 Expenditures Total	124,680.59	1,145,163.78
	Subprogram Revenues		46,551.56-
	Subprogram Expenditures	124,680.59	1,145,163.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,360.53-	66,898.71-
	Major Account 460000 Total	15,360.53-	66,898.71-
	Fund 45170 Revenue Total	15,360.53-	66,898.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.02	10,154.45
	511200 TEMPORARY SALARIES-WAGE	3,905.00	29,352.86
	515100 RETIREMENT PLANS EXPENSE	408.33	856.37
	515200 FICA EXPENSE	448.14	1,637.13
	515400 LIFE & ACCIDENT INS EXP	5.63	27.68
	515500 HEALTH INSURANCE EXPENSE	376.23	3,422.66
	516200 TUITION ASSISTANCE		4,872.38
	516400 UNEMPLOYM COMP INS EXP		22.50
	516500 WORKERS COMP PREMIUMS		114.30
	Major Account 510000 Total	9,697.35	50,460.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	42.00
	521500 PUBLICATION & PRINT EXP	243.20	268.80
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		36.64
	534600 ED & RECREATIONAL SUP EX		12.36
	534901 DATA PROCESSING SUPPLIES		4,308.92
	539100 INDIRECT COST ALLOWANCE	5,016.74	20,257.76
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	5,265.94	25,566.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.22
	571900 MEALS-ONE DAY TRAVEL		5.83
	574500 PERSONAL VEHICLE MILEAGE	61.20	462.40
	Major Account 570000 Total	61.20	630.45
	Fund 45170 Expenditures Total	15,024.49	76,657.26
	Subprogram Revenues	15,360.53-	66,898.71-
	Subprogram Expenditures	15,024.49	76,657.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,543.89-	9,148,780.00-
	Major Account 460000 Total	498,543.89-	9,148,780.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		140.00
	Major Account 470000 Total		140.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,029.57-	86,454.22
	Major Account 480000 Total	8,029.57-	86,454.22
	Fund 45170 Revenue Total	506,573.46-	9,062,185.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,041.00	2,977,694.62
	511200 TEMPORARY SALARIES-WAGE	519,996.08	4,618,004.35
	511300 OVERTIME PAYMENTS	884.04	13,003.05
	515100 RETIREMENT PLANS EXPENSE	56,038.18	212,586.97
	515200 FICA EXPENSE	70,692.21	326,335.78
	515400 LIFE & ACCIDENT INS EXP	841.63	6,112.34
	515500 HEALTH INSURANCE EXPENSE	67,305.51	666,840.78
	516200 TUITION ASSISTANCE	1,359.07	655,173.51
	516400 UNEMPLOYM COMP INS EXP		10,254.99
	516500 WORKERS COMP PREMIUMS		30,688.08
	Major Account 510000 Total	1,440,157.72	9,516,694.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.74	6,478.90
	521200 COM EXPENSE - VOICE/DATA	245.83	4,131.66
	521300 FREIGHT EXPENSE	3,423.34	31,762.53
	521400 DATA PROCESSING EXPENSE		9.20
	521500 PUBLICATION & PRINT EXP	4,156.72	65,137.10
	522000 1099 AWARDS	296,379.06	788,895.42
	522100 DUES & SUBSCRIPTION EXP	1,192.95	25,801.22
	522200 CONFERENCE REGISTRATION	18,437.12	95,682.17
	522400 SUBSISTENCE	5,983.06	13,147.57
	522500 EMPLOYEE MOVING EXPENSE		586.09
	522600 JOB APPLICANT EXPENSE	698.03	2,376.98
	524600 RENT EXPENSE-BUILDINGS	250.00	1,228.04
	524700 RENT EXP-OTHER REAL PROP	3,620.00	13,685.30
	525100 RENT EXP-OFFICE EQUIP		2,270.51
	525400 RENT EXP-COMM EQUIP		152.50
	525500 RENT EXP-OTHER PERS PROP	3,380.88	22,114.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123.93	9,449.41
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI	2,951.85	23,393.51
	527400 REP & MAINT-DATA PROC		290.00
	527800 REP & MAINT-OTHER PROPER		8,920.00
	531100 OFFICE SUPPLIES EXPENSE	11,547.30	27,298.85
	533100 HOUSEHOLD & INSTIT EXP	6.98	166.67
	533900 FOOD EXPENSE	8,246.10	104,663.75
	534500 AGRICULTURAL SUPPLIES EX		384.11
	534600 ED & RECREATIONAL SUP EX	8,636.56	97,055.96
	534800 CONST & MAINT SUP EXP	13,111.34	108,114.17
	534900 MISCELLANEOUS SUP EXP		20.98
	534901 DATA PROCESSING SUPPLIES	25,734.14	221,461.55
	535100 MEDICAL SUPPLIES		9,047.16
	537100 LABORATORY SUP EXP	114,309.26	728,556.64
	538100 VEHICLE & EQUIP SUP EXP	126.36	3,198.93
	539100 INDIRECT COST ALLOWANCE	491,670.68	5,123,975.21
	539951 PURCHASES FOR RESALE		11.90
	543100 IT CONSULTING-APPLICATIONS	19,732.70	84,833.46
	543500 MGT CONSULTANT SERVICES		21,012.63
	545000 LABORATORY SERVICES	10,003.93	114,211.13
	547100 EDUCATIONAL SERVICES	1,785.00	86,180.00
	554900 OTHER CONTRACTUAL SERVICES	22,018.73	625,783.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,630.50
	554903 CONTRACTED SVCS - SUB CONTRACT	61,502.55	2,426,866.83
	555200 SOFTWARE - NEW PURCHASES	5,044.80	11,485.60
	556100 INSURANCE EXPENSE	257.16	2,208.61
	559100 OTHER OPERATING EXP	474.00	10,344.43
	Major Account 520000 Total	1,135,339.78	10,924,325.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,349.91	207,071.43
	571103 BOARD & LODGING-FOREIGN	5,351.69	44,331.56
	571600 MEALS-NOT TRAVEL STATUS		8.74
	571900 MEALS-ONE DAY TRAVEL		10.94
	572100 COMMERCIAL TRANSPORTATIO	18,609.13	190,200.00
	572103 COMERCIAL FARES-FOREIGN	16,265.27	96,944.59
	573100 STATE-OWNED TRANSPORT	39.16	8,397.94
	574500 PERSONAL VEHICLE MILEAGE	1,815.83	23,376.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-OUT OF STAT		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,590.43	232,418.49
	575100 MISC TRAVEL EXPENSE	253.83	5,289.41
	575103 MISC TVL EXP-FOREIGN	65.20	1,268.54
	Major Account 570000 Total	81,340.45	809,382.85
	580000 Capital Outlay		
	588004 EQUIPMENT	291,474.98	1,697,399.48
	Major Account 580000 Total	291,474.98	1,697,399.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,633.60	236,698.25
	Major Account 590000 Total	236,633.60	236,698.25
	Fund 45170 Expenditures Total	3,184,946.53	23,184,500.70
	Subprogram Revenues	506,573.46	9,062,185.78
	Subprogram Expenditures	3,184,946.53	23,184,500.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,000.29
	515200 FICA EXPENSE		974.59
	515400 LIFE & ACCIDENT INS EXP		23.45
	515500 HEALTH INSURANCE EXPENSE		1,031.20
	516400 UNEMPLOYM COMP INS EXP		32.50
	516500 WORKERS COMP PREMIUMS		82.55
	Major Account 510000 Total		15,144.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.88	96.88
	Major Account 520000 Total	96.88	96.88
	Fund 45170 Expenditures Total	96.88	15,241.46
	Subprogram Expenditures	96.88	15,241.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	797,516.58-	11,866,544.84-
	Major Account 460000 Total	797,516.58-	11,866,544.84-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00
	Major Account 470000 Total		720.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.50-	47,858.47
	Major Account 480000 Total	1,518.50-	47,858.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 45170 Revenue Total	799,035.08-	11,827,966.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,301.49	1,596,518.21
	511200 TEMPORARY SALARIES-WAGE	185,501.96	2,278,951.04
	511300 OVERTIME PAYMENTS	222.75	887.97
	515100 RETIREMENT PLANS EXPENSE	27,904.67	112,646.39
	515200 FICA EXPENSE	34,185.63	156,430.10
	515400 LIFE & ACCIDENT INS EXP	450.23	3,084.13
	515500 HEALTH INSURANCE EXPENSE	32,740.32	302,366.16
	516200 TUITION ASSISTANCE	1,096.29-	350,850.25
	516400 UNEMPLOYM COMP INS EXP		4,885.76
	516500 WORKERS COMP PREMIUMS		15,227.62
	Major Account 510000 Total	664,210.76	4,821,847.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.78	1,060.47
	521200 COM EXPENSE - VOICE/DATA	358.17	6,528.12
	521300 FREIGHT EXPENSE	627.83	18,882.18
	521500 PUBLICATION & PRINT EXP	8,467.83	50,563.18
	522000 1099 AWARDS	11,000.00	98,356.00
	522100 DUES & SUBSCRIPTION EXP	127.87	19,884.74
	522200 CONFERENCE REGISTRATION	6,916.98	65,879.59
	522400 SUBSISTENCE	704.66	23,853.12
	524100 RENT EXPENSE-LAND	639.13	2,639.13
	524600 RENT EXPENSE-BUILDINGS	4,379.00	4,379.00
	524700 RENT EXP-OTHER REAL PROP		1,825.03
	525500 RENT EXP-OTHER PERS PROP	716.85	13,083.24
	526100 REP & MAINT-REAL PROPERT	22,408.42	69,277.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7,560.00
	527200 REP & MAINT-MOTOR VEHICL		78.27
	527300 REP & MAINT-MEDICAL EQUI	1,589.00	14,365.18
	531100 OFFICE SUPPLIES EXPENSE	1,140.81	4,050.51
	533100 HOUSEHOLD & INSTIT EXP	686.89	702.83
	533900 FOOD EXPENSE	707.84	14,507.04
	534600 ED & RECREATIONAL SUP EX	667.21	2,478.51
	534800 CONST & MAINT SUP EXP	2,477.13	19,971.22
	534901 DATA PROCESSING SUPPLIES	5,754.52	120,310.00
	535100 MEDICAL SUPPLIES		576.48
	537100 LABORATORY SUP EXP	96,114.62	603,999.45
	538100 VEHICLE & EQUIP SUP EXP	144.00	2,278.96
	539100 INDIRECT COST ALLOWANCE	285,663.26	2,955,603.63
	545000 LABORATORY SERVICES	5,908.25	36,371.29
	547100 EDUCATIONAL SERVICES		70,274.53
	549200 JANITORIAL/SECURITY SRVS		4,720.00
	554900 OTHER CONTRACTUAL SERVICES	42,840.96	632,739.30
	554903 CONTRACTED SVCS - SUB CONTRACT	92,067.30	2,648,680.48
	555200 SOFTWARE - NEW PURCHASES	170.00	3,705.96
	556100 INSURANCE EXPENSE		163.50
	559100 OTHER OPERATING EXP	70.45	136.45
	Major Account 520000 Total	592,559.76	7,519,485.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,145.30	111,132.77
	571103 BOARD & LODGING-FOREIGN		21,110.89
	572100 COMMERCIAL TRANSPORTATIO	12,536.60	77,047.86
	572103 COMERCIAL FARES-FOREIGN	6,640.10	34,475.07
	573100 STATE-OWNED TRANSPORT	307.98	1,235.38
	574500 PERSONAL VEHICLE MILEAGE	1,185.24	7,970.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,676.44	32,816.44
	575100 MISC TRAVEL EXPENSE	433.29	3,871.10
	575103 MISC TVL EXP-FOREIGN		155.97
	Major Account 570000 Total	32,924.95	289,816.19
	580000 Capital Outlay		
	588004 EQUIPMENT	132,664.29	2,519,370.27
	Major Account 580000 Total	132,664.29	2,519,370.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,257.45	110,290.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>16,257.45</u>	<u>110,290.93</u>
	Fund 45170 Expenditures Total	<u>1,438,617.21</u>	<u>15,260,810.03</u>
	Subprogram Revenues	<u>799,035.08</u>	<u>11,827,966.37</u>
	Subprogram Expenditures	<u>1,438,617.21</u>	<u>15,260,810.03</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,293.43-	2,341,423.69-
	Major Account 460000 Total	80,293.43-	2,341,423.69-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,730.00
	Major Account 480000 Total		1,730.00
	Fund 45170 Revenue Total	80,293.43-	2,339,693.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,526.70	523,972.48
	511200 TEMPORARY SALARIES-WAGE	15,829.37	533,344.55
	511300 OVERTIME PAYMENTS	646.07	2,951.36
	515100 RETIREMENT PLANS EXPENSE	2,596.88	25,536.67
	515200 FICA EXPENSE	5,796.60	59,216.36
	515400 LIFE & ACCIDENT INS EXP	84.04	1,323.58
	515500 HEALTH INSURANCE EXPENSE	5,993.55	113,352.61
	516200 TUITION ASSISTANCE		56,115.73
	516400 UNEMPLOYM COMP INS EXP		2,179.64
	516500 WORKERS COMP PREMIUMS		5,163.79
	Major Account 510000 Total	97,473.21	1,323,156.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.67	907.26
	521300 FREIGHT EXPENSE	143.99	2,376.38
	521500 PUBLICATION & PRINT EXP	179.88	5,012.69
	522000 1099 AWARDS		4,771.67
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION	110.00	9,931.42
	522400 SUBSISTENCE		8,566.92
	525500 RENT EXP-OTHER PERS PROP	2,299.04	3,559.88
	526100 REP & MAINT-REAL PROPERT		12,913.63
	527300 REP & MAINT-MEDICAL EQUI		1,226.42
	531100 OFFICE SUPPLIES EXPENSE	242.28	3,630.70
	533100 HOUSEHOLD & INSTIT EXP		1,973.29
	533900 FOOD EXPENSE	3,456.03	10,001.20
	534500 AGRICULTURAL SUPPLIES EX		285.63
	534600 ED & RECREATIONAL SUP EX	756.25	1,760.08
	534901 DATA PROCESSING SUPPLIES		4,244.93
	535100 MEDICAL SUPPLIES		13.50
	537100 LABORATORY SUP EXP	8,568.04	300,927.11
	538100 VEHICLE & EQUIP SUP EXP	157.25	186.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44,428.00	958,339.31
	545000 LABORATORY SERVICES	2,224.60	43,376.35
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	58,532.11
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,711.05	2,711.05
	554903 CONTRACTED SVCS - SUB CONTRACT	47,250.90	277,524.02
	555200 SOFTWARE - NEW PURCHASES		1,436.70
	556100 INSURANCE EXPENSE	10.50	31.50
	559100 OTHER OPERATING EXP	1,680.00	1,761.00
	Major Account 520000 Total	114,491.48	1,717,041.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.52	9,337.17
	572100 COMMERCIAL TRANSPORTATIO	2,021.39-	26,015.31
	572103 COMERCIAL FARES-FOREIGN		1,480.70
	573100 STATE-OWNED TRANSPORT		171.78
	574500 PERSONAL VEHICLE MILEAGE	61.20	2,389.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.30	6,440.54
	575100 MISC TRAVEL EXPENSE	780.85	1,276.24
	Major Account 570000 Total	2,047.48	47,111.16
	580000 Capital Outlay		
	588004 EQUIPMENT	13,627.94-	289,542.35
	Major Account 580000 Total	13,627.94-	289,542.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,550.00	24,550.00
	Major Account 590000 Total	9,550.00	24,550.00
	Fund 45170 Expenditures Total	209,934.23	3,401,401.62
	Subprogram Revenues	80,293.43-	2,339,693.69-
	Subprogram Expenditures	209,934.23	3,401,401.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		975,463.37-
	Major Account 460000 Total		975,463.37-
	Fund 45170 Revenue Total		975,463.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.00	27,245.69
	511200 TEMPORARY SALARIES-WAGE		577.77
	515100 RETIREMENT PLANS EXPENSE	140.54	1,897.29
	515200 FICA EXPENSE	161.28	2,087.60
	515400 LIFE & ACCIDENT INS EXP	2.32	47.28
	515500 HEALTH INSURANCE EXPENSE	267.66	5,661.32
	516400 UNEMPLOYM COMP INS EXP		62.61
	516500 WORKERS COMP PREMIUMS		131.29
	Major Account 510000 Total	2,661.80	37,710.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.28	614.32
	521300 FREIGHT EXPENSE		390.46
	521500 PUBLICATION & PRINT EXP	80.00	36,901.10
	522100 DUES & SUBSCRIPTION EXP		780.62
	522200 CONFERENCE REGISTRATION	708.79	5,227.64
	522400 SUBSISTENCE		3,515.70
	522600 JOB APPLICANT EXPENSE		611.90
	524700 RENT EXP-OTHER REAL PROP	600.00	71,562.82
	525100 RENT EXP-OFFICE EQUIP		891.67
	525500 RENT EXP-OTHER PERS PROP	200.00	1,613.62
	526100 REP & MAINT-REAL PROPERT		114,348.92
	527800 REP & MAINT-OTHER PROPER		14,003.50
	533100 HOUSEHOLD & INSTIT EXP		516.00
	533900 FOOD EXPENSE		13,420.79
	534600 ED & RECREATIONAL SUP EX		19,470.99
	534901 DATA PROCESSING SUPPLIES		9,066.07
	538100 VEHICLE & EQUIP SUP EXP		38.46
	539100 INDIRECT COST ALLOWANCE	10,350.00	215,954.69
	547100 EDUCATIONAL SERVICES		39,827.61
	554900 OTHER CONTRACTUAL SERVICES		14,521.74
	555200 SOFTWARE - NEW PURCHASES		520.00
	Major Account 520000 Total	11,977.07	563,798.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.26	12,342.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		28.51
	572100 COMMERCIAL TRANSPORTATIO	814.05	25,823.80
	572103 COMERCIAL FARES-FOREIGN		18,141.45
	573100 STATE-OWNED TRANSPORT	764.00	764.00
	574500 PERSONAL VEHICLE MILEAGE		893.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,132.88
	575100 MISC TRAVEL EXPENSE		592.87
	Major Account 570000 Total	2,060.31	90,719.61
	580000 Capital Outlay		
	588003 BUILDINGS		166,000.00
	588004 EQUIPMENT		87,952.75
	Major Account 580000 Total		253,952.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,000.00
	Major Account 590000 Total		81,000.00
	Fund 45170 Expenditures Total	16,699.18	1,027,181.83
	Subprogram Revenues		975,463.37-
	Subprogram Expenditures	16,699.18	1,027,181.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	497.84	129,865.50
	Major Account 460000 Total	497.84	129,865.50
	Fund 45170 Revenue Total	497.84	129,865.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.95	22,713.27
	515100 RETIREMENT PLANS EXPENSE	25.20	441.31
	515200 FICA EXPENSE	23.12	1,624.17
	515400 LIFE & ACCIDENT INS EXP	.57	39.44
	515500 HEALTH INSURANCE EXPENSE	6.30	3,608.98
	516400 UNEMPLOYM COMP INS EXP		72.95
	516500 WORKERS COMP PREMIUMS		138.29
	Major Account 510000 Total	370.14	28,638.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,087.80
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		14.65
	539100 INDIRECT COST ALLOWANCE	127.70	34,177.43
	554900 OTHER CONTRACTUAL SERVICES		1,089.07
	554903 CONTRACTED SVCS - SUB CONTRACT		12,211.89
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	127.70	98,670.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.92
	572100 COMMERCIAL TRANSPORTATIO		1,999.47
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		2,950.89
	Fund 45170 Expenditures Total	497.84	130,260.14
	Subprogram Revenues	497.84	129,865.50
	Subprogram Expenditures	497.84	130,260.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,177.01-	134,095.31-
	Major Account 460000 Total	18,177.01-	134,095.31-
	Fund 45170 Revenue Total	18,177.01-	134,095.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.36	152,942.64
	511200 TEMPORARY SALARIES-WAGE	1,285.00	75,226.15
	515100 RETIREMENT PLANS EXPENSE	797.33	10,604.99
	515200 FICA EXPENSE	741.76	10,501.19
	515400 LIFE & ACCIDENT INS EXP	18.63	265.59
	515500 HEALTH INSURANCE EXPENSE	2,136.85	28,364.15
	516400 UNEMPLOYM COMP INS EXP		367.89
	516500 WORKERS COMP PREMIUMS		820.88
	Major Account 510000 Total	15,532.93	279,093.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.61
	521200 COM EXPENSE - VOICE/DATA	134.32	3,193.93
	521300 FREIGHT EXPENSE	528.43	1,236.15
	521400 DATA PROCESSING EXPENSE	928.13	8,777.53
	521500 PUBLICATION & PRINT EXP	2,187.94	4,151.90
	522200 CONFERENCE REGISTRATION	497.53	2,839.34
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		201.00
	525500 RENT EXP-OTHER PERS PROP	554.56	645.23
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,559.40	4,330.04
	533900 FOOD EXPENSE	176.03	1,437.98
	534600 ED & RECREATIONAL SUP EX	521.31	7,794.99
	534901 DATA PROCESSING SUPPLIES	259.97	1,674.17
	537100 LABORATORY SUP EXP	237.45	14,919.53
	538100 VEHICLE & EQUIP SUP EXP	314.02	802.45
	539100 INDIRECT COST ALLOWANCE	15,174.49	152,659.58
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,768.78	57,934.04
	554903 CONTRACTED SVCS - SUB CONTRACT	36,833.01	90,812.15
	555200 SOFTWARE - NEW PURCHASES		227.55
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	73,675.37	364,982.17
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.83	8,956.50
	571900 MEALS-ONE DAY TRAVEL		19.78
	572100 COMMERCIAL TRANSPORTATIO	2,887.18	5,862.11
	572103 COMERCIAL FARES-FOREIGN	485.50	971.00
	573100 STATE-OWNED TRANSPORT	125.25	1,518.48
	574500 PERSONAL VEHICLE MILEAGE	939.93	2,415.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.30	4,249.03
	575100 MISC TRAVEL EXPENSE	25.00	179.00
	Major Account 570000 Total	<u>7,465.99</u>	<u>24,171.60</u>
	Fund 45170 Expenditures Total	<u>96,674.29</u>	<u>668,247.25</u>
	Subprogram Revenues	<u>18,177.01-</u>	<u>134,095.31-</u>
	Subprogram Expenditures	<u>96,674.29</u>	<u>668,247.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,885.00-
	Major Account 460000 Total		23,885.00-
	Fund 45170 Revenue Total		23,885.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,945.00
	Major Account 520000 Total		20,945.00
	Fund 45170 Expenditures Total		20,945.00
	Subprogram Revenues		23,885.00-
	Subprogram Expenditures		20,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,304.11-
	Major Account 460000 Total		10,304.11-
	Fund 45170 Revenue Total		10,304.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.82
	515100 RETIREMENT PLANS EXPENSE		311.52
	515200 FICA EXPENSE		296.87
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		503.52
	516400 UNEMPLOYM COMP INS EXP		13.80
	516500 WORKERS COMP PREMIUMS		25.31
	Major Account 510000 Total		5,051.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE		509.45
	Major Account 520000 Total		517.38
	Fund 45170 Expenditures Total		5,569.22
	Subprogram Revenues		10,304.11-
	Subprogram Expenditures		5,569.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,523.08	1,523.08
	554900 OTHER CONTRACTUAL SERVICES	5,858.00	5,858.00
	Major Account 520000 Total	<u>7,381.08</u>	<u>7,381.08</u>
	Fund 45170 Expenditures Total	<u>7,381.08</u>	<u>7,381.08</u>
	Subprogram Expenditures	<u>7,381.08</u>	<u>7,381.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50.64-	50,107.14-
	Major Account 460000 Total	50.64-	50,107.14-
	Fund 45170 Revenue Total	50.64-	50,107.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,680.68	92,018.01
	511200 TEMPORARY SALARIES-WAGE	3,771.38	47,983.15
	515100 RETIREMENT PLANS EXPENSE	1,574.45	7,165.30
	515200 FICA EXPENSE	1,744.23	9,248.00
	515400 LIFE & ACCIDENT INS EXP	22.71	111.26
	515500 HEALTH INSURANCE EXPENSE	1,055.14	7,164.17
	516200 TUITION ASSISTANCE		6,188.17
	516400 UNEMPLOYM COMP INS EXP		228.89
	516500 WORKERS COMP PREMIUMS		653.14
	Major Account 510000 Total	27,848.59	170,760.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	450.53
	521200 COM EXPENSE - VOICE/DATA	768.70	2,599.19
	521300 FREIGHT EXPENSE		39.42
	521500 PUBLICATION & PRINT EXP	1,468.92	6,361.51
	522200 CONFERENCE REGISTRATION		376.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP		8,399.66
	527800 REP & MAINT-OTHER PROPER		2,519.01
	531100 OFFICE SUPPLIES EXPENSE		340.12
	533900 FOOD EXPENSE		3,290.51
	534600 ED & RECREATIONAL SUP EX	263.44	2,653.87
	534800 CONST & MAINT SUP EXP		1,836.56
	534901 DATA PROCESSING SUPPLIES		1,545.13
	537100 LABORATORY SUP EXP		1,319.18
	538100 VEHICLE & EQUIP SUP EXP		4,886.66
	539100 INDIRECT COST ALLOWANCE	65,713.26-	16,303.94
	554900 OTHER CONTRACTUAL SERVICES		16,987.71
	554903 CONTRACTED SVCS - SUB CONTRACT	8,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		117.75
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	55,179.95-	78,659.75
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,759.85
	571103 BOARD & LODGING-FOREIGN		11,491.19
	571900 MEALS-ONE DAY TRAVEL		14.98
	572100 COMMERCIAL TRANSPORTATIO		1,635.80
	572103 COMERCIAL FARES-FOREIGN	7,239.90	12,614.96
	573100 STATE-OWNED TRANSPORT		1,403.28
	574500 PERSONAL VEHICLE MILEAGE		497.43
	574503 MILEAGE ALLOW-FOREIGN		2,777.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,141.98
	575100 MISC TRAVEL EXPENSE		14.50
	575103 MISC TVL EXP-FOREIGN		2,957.17
	Major Account 570000 Total	<u>7,239.90</u>	<u>41,308.14</u>
	Fund 45170 Expenditures Total	<u>20,091.46-</u>	<u>290,727.98</u>
	Subprogram Revenues	<u>50.64-</u>	<u>50,107.14-</u>
	Subprogram Expenditures	<u>20,091.46-</u>	<u>290,727.98</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,797.83
	515100 RETIREMENT PLANS EXPENSE		783.86
	515200 FICA EXPENSE		749.56
	515400 LIFE & ACCIDENT INS EXP		17.64
	515500 HEALTH INSURANCE EXPENSE		2,731.16
	516400 UNEMPLOYM COMP INS EXP		34.15
	516500 WORKERS COMP PREMIUMS		62.22
	Major Account 510000 Total		14,176.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,259.02
	Major Account 520000 Total		7,259.02
	580000 Capital Outlay		
	588004 EQUIPMENT	11,487.83	32,287.83
	Major Account 580000 Total	11,487.83	32,287.83
	Fund 45170 Expenditures Total	11,487.83	53,723.27
	Subprogram Expenditures	11,487.83	53,723.27

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,411.37-
	Major Account 460000 Total		63,411.37-
	Fund 45170 Revenue Total		63,411.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,997.73
	511200 TEMPORARY SALARIES-WAGE		5,189.96
	515100 RETIREMENT PLANS EXPENSE		487.26
	515200 FICA EXPENSE		646.35
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		1,754.31
	516400 UNEMPLOYM COMP INS EXP		45.92
	516500 WORKERS COMP PREMIUMS		60.73
	Major Account 510000 Total		17,196.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		348.14
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		180.00
	525500 RENT EXP-OTHER PERS PROP		148.00
	533900 FOOD EXPENSE		628.03
	534600 ED & RECREATIONAL SUP EX		493.03
	534900 MISCELLANEOUS SUP EXP		132.00
	539100 INDIRECT COST ALLOWANCE		7,159.72
	554903 CONTRACTED SVCS - SUB CONTRACT		41,843.51
	Major Account 520000 Total		50,987.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.80
	573100 STATE-OWNED TRANSPORT		1,599.95
	574500 PERSONAL VEHICLE MILEAGE		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.34
	Major Account 570000 Total		2,145.09
	Fund 45170 Expenditures Total		70,328.69
	Subprogram Revenues		63,411.37-
	Subprogram Expenditures		70,328.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,867.21-	102,025.28-
	Major Account 460000 Total	20,867.21-	102,025.28-
	Fund 45170 Revenue Total	20,867.21-	102,025.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.32	25,023.35
	511200 TEMPORARY SALARIES-WAGE	2,450.01	71,973.01
	515100 RETIREMENT PLANS EXPENSE	933.95	1,974.93
	515200 FICA EXPENSE	947.77	1,944.99
	515400 LIFE & ACCIDENT INS EXP	12.09	29.35
	515500 HEALTH INSURANCE EXPENSE	620.26	2,800.39
	516200 TUITION ASSISTANCE		2,517.40
	516400 UNEMPLOYM COMP INS EXP		24.96
	516500 WORKERS COMP PREMIUMS		65.19
	Major Account 510000 Total	16,638.40	106,353.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521300 FREIGHT EXPENSE		42.73
	521500 PUBLICATION & PRINT EXP		35.70
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	120.00	1,143.46
	522400 SUBSISTENCE		673.80
	525500 RENT EXP-OTHER PERS PROP		191.43
	531100 OFFICE SUPPLIES EXPENSE	68.21	68.21
	533900 FOOD EXPENSE		69.56
	534600 ED & RECREATIONAL SUP EX		273.63
	534900 MISCELLANEOUS SUP EXP		17.10
	534901 DATA PROCESSING SUPPLIES	319.96	399.95
	539100 INDIRECT COST ALLOWANCE	4,129.60	11,520.05
	545000 LABORATORY SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT		938.00
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	4,637.77	16,300.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		928.23
	572100 COMMERCIAL TRANSPORTATIO	459.03	645.03
	574500 PERSONAL VEHICLE MILEAGE		61.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	459.03	1,753.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	21,735.20	130,407.54
	Subprogram Revenues	20,867.21	102,025.28
	Subprogram Expenditures	21,735.20	130,407.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,026.25-	10,114,065.34-
	Major Account 460000 Total	807,026.25-	10,114,065.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,373.10
	472100 SALE OF SUP & MAT		270.04
	Major Account 470000 Total		2,643.14
	Fund 45170 Revenue Total	807,026.25-	10,111,422.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,388.23	2,339,668.15
	511200 TEMPORARY SALARIES-WAGE	275,232.55	2,684,728.00
	511300 OVERTIME PAYMENTS	2,154.12	10,142.14
	511900 SUPPLEMENTAL	88.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	9,328.32	132,201.33
	515200 FICA EXPENSE	29,070.77	252,011.76
	515400 LIFE & ACCIDENT INS EXP	447.60	5,341.77
	515500 HEALTH INSURANCE EXPENSE	38,414.08	570,782.65
	516200 TUITION ASSISTANCE		294,165.59
	516400 UNEMPLOYM COMP INS EXP	202.97-	5,823.45
	516500 WORKERS COMP PREMIUMS	896.99-	18,436.22
	Major Account 510000 Total	568,023.71	6,314,357.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.21	3,562.89
	521200 COM EXPENSE - VOICE/DATA	458.88	6,173.06
	521300 FREIGHT EXPENSE	8,026.38	27,135.74
	521400 DATA PROCESSING EXPENSE		3,435.63
	521500 PUBLICATION & PRINT EXP	7,190.82	43,556.78
	522000 1099 AWARDS	16,500.00	48,241.00
	522100 DUES & SUBSCRIPTION EXP	700.81	7,321.14
	522200 CONFERENCE REGISTRATION	6,699.85	55,250.31
	522400 SUBSISTENCE	515.67	7,420.28
	522500 EMPLOYEE MOVING EXPENSE		1,627.81
	522600 JOB APPLICANT EXPENSE		1,745.15
	523203 WATER		1,016.01
	524100 RENT EXPENSE-LAND	200.00	39,290.75
	524600 RENT EXPENSE-BUILDINGS	460.00	4,258.00
	524700 RENT EXP-OTHER REAL PROP	750.00	1,965.16
	525100 RENT EXP-OFFICE EQUIP		132.09
	525400 RENT EXP-COMM EQUIP	2,010.00	2,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	926.64	7,091.53
	525501 AG CONST & SHOP EQ RENTAL	4,696.00	21,306.77
	526100 REP & MAINT-REAL PROPERT	865.65	2,916.73
	527100 REP & MAINT-OFFICE EQUIP		11,400.00
	527200 REP & MAINT-MOTOR VEHICL	1,796.60	2,173.25
	527300 REP & MAINT-MEDICAL EQUI	2,524.50	28,413.33
	527800 REP & MAINT-OTHER PROPER		21.00-
	527801 REP AG SHOP CONST EQUIP	843.31	10,177.37
	531100 OFFICE SUPPLIES EXPENSE	1,278.93	6,937.83
	533100 HOUSEHOLD & INSTIT EXP	389.12	1,047.80
	533900 FOOD EXPENSE	12,056.72	22,284.30
	534500 AGRICULTURAL SUPPLIES EX	17,953.40	112,346.07
	534600 ED & RECREATIONAL SUP EX	233.57	77,418.18
	534800 CONST & MAINT SUP EXP	1,539.57	33,595.59
	534900 MISCELLANEOUS SUP EXP	18.00	352.75
	534901 DATA PROCESSING SUPPLIES	2,770.97	51,852.67
	535100 MEDICAL SUPPLIES	11.72	1,521.55
	537100 LABORATORY SUP EXP	96,297.95	825,445.16
	538100 VEHICLE & EQUIP SUP EXP	1,855.50	9,525.43
	539100 INDIRECT COST ALLOWANCE	145,124.38	1,473,912.96
	543100 IT CONSULTING-APPLICATIONS	842.45-	18,088.41
	543500 MGT CONSULTANT SERVICES	361.25	72,317.37
	545000 LABORATORY SERVICES	24,747.23	302,602.26
	547100 EDUCATIONAL SERVICES		10,660.00
	554900 OTHER CONTRACTUAL SERVICES	131,195.69	298,760.74
	554903 CONTRACTED SVCS - SUB CONTRACT	52,847.15	780,231.99
	555200 SOFTWARE - NEW PURCHASES	250.00-	7,775.07
	556100 INSURANCE EXPENSE	175.00	614.18
	559100 OTHER OPERATING EXP	148.51-	993.20
	Major Account 520000 Total	543,415.51	4,446,273.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,449.93	147,975.65
	571103 BOARD & LODGING-FOREIGN	1,610.82	7,055.36
	571900 MEALS-ONE DAY TRAVEL	12.00	255.96
	572100 COMMERCIAL TRANSPORTATIO	10,312.49	94,075.64
	572103 COMERCIAL FARES-FOREIGN	1,603.91	21,985.96
	573100 STATE-OWNED TRANSPORT	23,949.08	82,385.18
	574500 PERSONAL VEHICLE MILEAGE	3,826.02	37,261.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,718.33	27,354.56
	575100 MISC TRAVEL EXPENSE	270.80	5,412.31
	575103 MISC TVL EXP-FOREIGN	31.50	55.50
	Major Account 570000 Total	60,784.88	423,817.85
	580000 Capital Outlay		
	588004 EQUIPMENT	11,600.00	542,135.81
	Major Account 580000 Total	11,600.00	542,135.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.50	27,601.00
	Major Account 590000 Total	154.50	27,601.00
	Fund 45170 Expenditures Total	1,183,978.60	11,754,185.01
	Subprogram Revenues	807,026.25	10,111,422.20
	Subprogram Expenditures	1,183,978.60	11,754,185.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	579,446.55-	6,960,612.52-
	Major Account 460000 Total	579,446.55-	6,960,612.52-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,400.00-
	Major Account 470000 Total		20,400.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	49,944.87-	49,944.87-
	Major Account 480000 Total	49,944.87-	49,944.87-
	Fund 45170 Revenue Total	629,391.42-	7,030,957.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,700.60	2,375,484.74
	511200 TEMPORARY SALARIES-WAGE	31,626.33	271,081.87
	511300 OVERTIME PAYMENTS	88.34	3,623.81
	511900 SUPPLEMENTAL	72.34	868.08
	515100 RETIREMENT PLANS EXPENSE	9,934.93-	346,256.70
	515200 FICA EXPENSE	18,051.51	164,791.57
	515400 LIFE & ACCIDENT INS EXP	363.50	4,092.34
	515500 HEALTH INSURANCE EXPENSE	31,462.17	353,546.47
	516200 TUITION ASSISTANCE		21,344.02
	516400 UNEMPLOYM COMP INS EXP	210.40-	2,248.42
	516500 WORKERS COMP PREMIUMS	610.50-	5,210.63
	Major Account 510000 Total	308,608.96	3,548,548.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.53	5,275.14
	521200 COM EXPENSE - VOICE/DATA	5,037.77	10,092.77
	521300 FREIGHT EXPENSE	285.18	1,588.04
	521400 DATA PROCESSING EXPENSE		19,168.20-
	521500 PUBLICATION & PRINT EXP	2,742.00	20,052.19
	522100 DUES & SUBSCRIPTION EXP	402.35	45,284.44
	522200 CONFERENCE REGISTRATION	15,839.02	49,390.19
	522400 SUBSISTENCE	383.05	383.05
	523203 WATER		899.65
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP	1,653.85	51,329.47
	525100 RENT EXP-OFFICE EQUIP		1,261.65
	525500 RENT EXP-OTHER PERS PROP	616.34	2,534.93
	525501 AG CONST & SHOP EQ RENTAL		275.00
	527200 REP & MAINT-MOTOR VEHICL		1,199.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,734.90	6,458.96
	533100 HOUSEHOLD & INSTIT EXP		300.00-
	533900 FOOD EXPENSE	3,308.27	13,500.91
	534500 AGRICULTURAL SUPPLIES EX		29,528.85
	534600 ED & RECREATIONAL SUP EX	10,763.60	38,489.66
	534800 CONST & MAINT SUP EXP	72.82	226.59
	534901 DATA PROCESSING SUPPLIES	2,510.44	37,332.81
	535100 MEDICAL SUPPLIES		120.50
	537100 LABORATORY SUP EXP	6,713.38	7,973.20
	538100 VEHICLE & EQUIP SUP EXP	453.99	2,985.20
	539100 INDIRECT COST ALLOWANCE	103,383.40	847,902.42
	543100 IT CONSULTING-APPLICATIONS	5,566.34	6,178.43
	545000 LABORATORY SERVICES		411.84
	547100 EDUCATIONAL SERVICES		5,007.37
	549200 JANITORIAL/SECURITY SRVS		391.00
	554900 OTHER CONTRACTUAL SERVICES	29,891.81	302,667.12
	554903 CONTRACTED SVCS - SUB CONTRACT	247,393.62	2,486,677.51
	555200 SOFTWARE - NEW PURCHASES		3,280.00
	556100 INSURANCE EXPENSE		1,506.00
	559100 OTHER OPERATING EXP	12.00	39.00
	Major Account 520000 Total	440,225.66	3,959,726.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,464.74	71,271.07
	571600 MEALS-NOT TRAVEL STATUS		120.24
	571900 MEALS-ONE DAY TRAVEL	32.88	161.11
	572100 COMMERCIAL TRANSPORTATIO	9,409.81	49,368.92
	572103 COMERCIAL FARES-FOREIGN	545.38	8,927.72-
	573100 STATE-OWNED TRANSPORT	2,199.47	13,836.75
	574500 PERSONAL VEHICLE MILEAGE	3,452.42	47,816.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,321.66	143,652.28
	575100 MISC TRAVEL EXPENSE	1,723.37	11,870.82
	Major Account 570000 Total	49,149.73	329,169.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,879.13	10,263.78
	Major Account 590000 Total	6,879.13	10,263.78
	Fund 45170 Expenditures Total	804,863.48	7,847,708.08
	Subprogram Revenues	629,391.42-	7,030,957.39-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
804,863.48

YEAR-TO-DATE
7,847,708.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,224.75-	3,315,223.20-
	Major Account 460000 Total	6,224.75-	3,315,223.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		102,093.75-
	Major Account 480000 Total		102,093.75-
	Fund 45170 Revenue Total	6,224.75-	3,417,316.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,180.23	679,703.33
	511200 TEMPORARY SALARIES-WAGE	13,638.94	89,560.33
	511300 OVERTIME PAYMENTS	247.50	330.00
	511900 SUPPLEMENTAL	153.00	1,836.00
	515100 RETIREMENT PLANS EXPENSE	3,799.42	46,287.09
	515200 FICA EXPENSE	5,511.20	55,604.03
	515400 LIFE & ACCIDENT INS EXP	97.72	1,242.77
	515500 HEALTH INSURANCE EXPENSE	11,235.68	137,350.02
	516400 UNEMPLOYM COMP INS EXP		1,773.12
	516500 WORKERS COMP PREMIUMS		3,535.79
	Major Account 510000 Total	95,863.69	1,017,222.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.59	4,624.89
	521200 COM EXPENSE - VOICE/DATA	70.00	424.63
	521300 FREIGHT EXPENSE	42.10	192.41
	521400 DATA PROCESSING EXPENSE	25.00	34.38
	521500 PUBLICATION & PRINT EXP	4,017.52	40,954.51
	521900 AWARDS EXPENSE	139.50	510.30
	522100 DUES & SUBSCRIPTION EXP	48.00	2,316.48
	522200 CONFERENCE REGISTRATION	1,000.00	11,204.00
	522600 JOB APPLICANT EXPENSE	824.45	1,155.21
	523201 NATURAL GAS		2,755.28
	523202 ELECTRICITY	1,039.65	3,233.61
	523203 WATER		1,016.01
	524600 RENT EXPENSE-BUILDINGS		8,739.33
	524700 RENT EXP-OTHER REAL PROP		1,394.50
	525100 RENT EXP-OFFICE EQUIP		20.86
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	138.68	168.68
	526100 REP & MAINT-REAL PROPERT	18.75	1,549.11
	527100 REP & MAINT-OFFICE EQUIP		315.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,408.19	8,610.83
	527300 REP & MAINT-MEDICAL EQUI	79.01	79.01
	527400 REP & MAINT-DATA PROC		127.23
	527801 REP AG SHOP CONST EQUIP	2,382.96	2,750.91
	531100 OFFICE SUPPLIES EXPENSE	190.94	5,131.25
	533100 HOUSEHOLD & INSTIT EXP	1,272.53	9,061.04
	533900 FOOD EXPENSE	20.91	5,748.73
	534500 AGRICULTURAL SUPPLIES EX	5,611.35	12,665.79
	534600 ED & RECREATIONAL SUP EX	461.20	12,640.38
	534800 CONST & MAINT SUP EXP	2,143.92	11,971.12
	534900 MISCELLANEOUS SUP EXP		5.78
	534901 DATA PROCESSING SUPPLIES	7,506.29	40,398.29
	537100 LABORATORY SUP EXP	260.86	4,735.87
	538100 VEHICLE & EQUIP SUP EXP	11,812.68	26,295.82
	539100 INDIRECT COST ALLOWANCE	1,276.94	11,177.37
	549200 JANITORIAL/SECURITY SRVS	30.00	530.00-
	554900 OTHER CONTRACTUAL SERVICES	13,095.93	267,373.02
	554901 CONTRACTED SVCS - SAL REIMB		2,900.78
	554903 CONTRACTED SVCS - SUB CONTRACT		432,145.14
	555200 SOFTWARE - NEW PURCHASES	210.00	4,410.00
	556100 INSURANCE EXPENSE	157.78	2,585.78
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	58,343.73	940,995.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,179.13	37,688.97
	571900 MEALS-ONE DAY TRAVEL	33.45	180.85
	572100 COMMERCIAL TRANSPORTATIO	63.00	5,315.22
	573100 STATE-OWNED TRANSPORT	12,270.84	72,933.24
	574500 PERSONAL VEHICLE MILEAGE	587.01	2,546.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.32	8,399.64
	575100 MISC TRAVEL EXPENSE	123.00	568.25
	Major Account 570000 Total	18,930.75	127,632.32
	580000 Capital Outlay		
	588004 EQUIPMENT	213.99	484.90
	Major Account 580000 Total	213.99	484.90
	Fund 45170 Expenditures Total	173,352.16	2,086,335.03
	Subprogram Revenues	6,224.75-	3,417,316.95-
	Subprogram Expenditures	173,352.16	2,086,335.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,653.90-
	Major Account 460000 Total		87,653.90-
	Fund 45170 Revenue Total		87,653.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,679.26
	515200 FICA EXPENSE		926.23
	515400 LIFE & ACCIDENT INS EXP		16.64
	515500 HEALTH INSURANCE EXPENSE		252.41
	516400 UNEMPLOYM COMP INS EXP		44.55
	516500 WORKERS COMP PREMIUMS		69.99
	Major Account 510000 Total		12,989.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP		1,280.04
	525100 RENT EXP-OFFICE EQUIP		53.21
	531100 OFFICE SUPPLIES EXPENSE		309.42
	534600 ED & RECREATIONAL SUP EX		44.99
	547100 EDUCATIONAL SERVICES		59,866.08
	Major Account 520000 Total		61,562.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.95
	574500 PERSONAL VEHICLE MILEAGE		1,240.50
	Major Account 570000 Total		1,265.45
	Fund 45170 Expenditures Total		75,817.34
	Subprogram Revenues		87,653.90-
	Subprogram Expenditures		75,817.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544,866.38-	4,420,591.30-
	Major Account 460000 Total	544,866.38-	4,420,591.30-
	Fund 45170 Revenue Total	544,866.38-	4,420,591.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,943.25	382,257.04
	511200 TEMPORARY SALARIES-WAGE	3,828.57	87,605.92
	511300 OVERTIME PAYMENTS	33.75	4,011.73
	515100 RETIREMENT PLANS EXPENSE	2,625.59	30,723.36
	515200 FICA EXPENSE	2,572.63	25,605.40
	515400 LIFE & ACCIDENT INS EXP	25.78	432.60
	515500 HEALTH INSURANCE EXPENSE	2,042.10	38,471.17
	515501 HEALTH INSURANCE NAS		3,765.46
	516200 TUITION ASSISTANCE		19,830.30
	516400 UNEMPLOYM COMP INS EXP		919.59
	516500 WORKERS COMP PREMIUMS		2,219.49
	Major Account 510000 Total	44,071.67	595,842.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	7,102.84
	521200 COM EXPENSE - VOICE/DATA	395.23	4,907.61
	521300 FREIGHT EXPENSE	58.99	594.59
	521500 PUBLICATION & PRINT EXP	1,692.42	7,578.55
	522100 DUES & SUBSCRIPTION EXP		1,358.84
	522200 CONFERENCE REGISTRATION	250.00	31,213.43
	522400 SUBSISTENCE		595.30
	525100 RENT EXP-OFFICE EQUIP	37.38	305.68
	526100 REP & MAINT-REAL PROPERT	35.00	291.75
	527300 REP & MAINT-MEDICAL EQUI		161.66
	531100 OFFICE SUPPLIES EXPENSE	2,543.10	11,141.68
	533100 HOUSEHOLD & INSTIT EXP		9.49
	533900 FOOD EXPENSE	529.93	873.93
	534500 AGRICULTURAL SUPPLIES EX		130.50
	534600 ED & RECREATIONAL SUP EX	218.97	225.26
	534800 CONST & MAINT SUP EXP	501.59	524.82
	534901 DATA PROCESSING SUPPLIES	25.00	3,961.65
	535100 MEDICAL SUPPLIES		403.35
	537100 LABORATORY SUP EXP	4,643.03	112,990.67
	538100 VEHICLE & EQUIP SUP EXP	24.95	51.38
	539100 INDIRECT COST ALLOWANCE	40,979.07	482,988.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26.81	26.81
	554900 OTHER CONTRACTUAL SERVICES	17,942.29	93,771.04
	554903 CONTRACTED SVCS - SUB CONTRACT	369,220.02	2,643,121.25
	555200 SOFTWARE - NEW PURCHASES		575.30
	556100 INSURANCE EXPENSE	42.00	1,092.20
	559100 OTHER OPERATING EXP	3.00	11.00
	Major Account 520000 Total	439,179.62	3,406,008.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.00	6,833.42
	571103 BOARD & LODGING-FOREIGN	1,138.79	3,590.24
	572100 COMMERCIAL TRANSPORTATIO	3,364.10	16,896.34
	572103 COMERCIAL FARES-FOREIGN	12,944.75	74,195.73
	573100 STATE-OWNED TRANSPORT	167.77	392.00
	574500 PERSONAL VEHICLE MILEAGE		1,696.16
	574503 MILEAGE ALLOW-FOREIGN		23.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,766.42	178,640.73
	575100 MISC TRAVEL EXPENSE		2,757.05
	575103 MISC TVL EXP-FOREIGN		144.90
	Major Account 570000 Total	39,152.83	285,169.57
	580000 Capital Outlay		
	588004 EQUIPMENT	15,686.00	93,516.85
	Major Account 580000 Total	15,686.00	93,516.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,339.50
	Major Account 590000 Total		6,339.50
	Fund 45170 Expenditures Total	538,090.12	4,386,876.56
	Subprogram Revenues	<u>544,866.38</u>	<u>4,420,591.30</u>
	Subprogram Expenditures	<u>538,090.12</u>	<u>4,386,876.56</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,354.14-	1,221,106.45-
	Major Account 460000 Total	86,354.14-	1,221,106.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,428.14-	40,985.83-
	Major Account 480000 Total	3,428.14-	40,985.83-
	Fund 45170 Revenue Total	89,782.28-	1,262,092.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,538.40	793,220.70
	511200 TEMPORARY SALARIES-WAGE		1,708.25
	511300 OVERTIME PAYMENTS	3,699.50	37,950.51
	515100 RETIREMENT PLANS EXPENSE	4,499.02	66,197.65
	515200 FICA EXPENSE	4,191.15	59,242.75
	515400 LIFE & ACCIDENT INS EXP	50.24	1,305.06
	515500 HEALTH INSURANCE EXPENSE	6,118.50	148,893.81
	516400 UNEMPLOYM COMP INS EXP		79.39
	Major Account 510000 Total	71,096.81	1,108,598.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.50
	521200 COM EXPENSE - VOICE/DATA	2,726.59	34,621.84
	521500 PUBLICATION & PRINT EXP		12.67
	522100 DUES & SUBSCRIPTION EXP		12.67
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY	316.54	2,207.02
	523203 WATER	23.99	158.70
	523219 OTHER UTILITY	574.05	3,326.58
	524100 RENT EXPENSE-LAND		2,910.00
	525500 RENT EXP-OTHER PERS PROP		353.16
	525501 AG CONST & SHOP EQ RENTAL	5,355.95	28,358.60
	526100 REP & MAINT-REAL PROPERT	907.33	15,182.13
	527801 REP AG SHOP CONST EQUIP		2,193.42
	533900 FOOD EXPENSE		378.41
	534500 AGRICULTURAL SUPPLIES EX	1,092.22	1,833.77
	534800 CONST & MAINT SUP EXP		557.53
	535100 MEDICAL SUPPLIES		79.50
	537100 LABORATORY SUP EXP	1,309.12	2,188.67
	538100 VEHICLE & EQUIP SUP EXP	460.26	2,213.04
	539100 INDIRECT COST ALLOWANCE	612.14	7,888.82
	545000 LABORATORY SERVICES	1,480.00-	17,828.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	143.80	11,067.80
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	10.00	70.00
	Major Account 520000 Total	<u>12,051.99</u>	<u>134,328.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,020.84
	571103 BOARD & LODGING-FOREIGN		683.45
	572100 COMMERCIAL TRANSPORTATIO		1,671.88
	572103 COMERCIAL FARES-FOREIGN		179.96
	574500 PERSONAL VEHICLE MILEAGE		440.00
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	<u> </u>	<u>16,097.88</u>
	Fund 45170 Expenditures Total	<u>83,148.80</u>	<u>1,259,024.26</u>
	Subprogram Revenues	<u>89,782.28-</u>	<u>1,262,092.28-</u>
	Subprogram Expenditures	<u>83,148.80</u>	<u>1,259,024.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	27,872.00-
	Major Account 460000 Total	25,000.00-	27,872.00-
	Fund 45170 Revenue Total	25,000.00-	27,872.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,150.00
	511300 OVERTIME PAYMENTS		234.00
	515200 FICA EXPENSE		106.56
	Major Account 510000 Total		1,490.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	2,000.00
	534600 ED & RECREATIONAL SUP EX		341.05-
	539100 INDIRECT COST ALLOWANCE	520.00	7,271.82
	554900 OTHER CONTRACTUAL SERVICES		18,248.18
	Major Account 520000 Total	2,520.00	27,178.95
	Fund 45170 Expenditures Total	2,520.00	28,669.51
	Subprogram Revenues	25,000.00-	27,872.00-
	Subprogram Expenditures	2,520.00	28,669.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.40-
	Major Account 470000 Total		57.40-
	Fund 45170 Revenue Total		57.40-
	Subprogram Revenues		57.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,806,791.45-	21,869,867.62-
	Major Account 460000 Total	2,806,791.45-	21,869,867.62-
	Fund 45170 Revenue Total	2,806,791.45-	21,869,867.62-
	Subprogram Revenues	2,806,791.45-	21,869,867.62-
	Program Revenues	6,349,937.73-	73,060,284.23-
	Program Expenditures	7,893,637.05	72,927,162.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,283.69-	16,082.50-
	471101 PROF & TECH GRNT/CONT-ITD	202,207.62-	1,922,707.24-
	472100 SALE OF SUP & MAT	12,429.20-	14,005.60-
	Major Account 470000 Total	222,920.51-	1,952,795.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,688.14-	62,782.56-
	484101 RESTRICTED-DONATIONS		855,804.00-
	484106 INDIRECT COST-PRIVATE	49,963.47-	1,241,908.94-
	Major Account 480000 Total	65,651.61-	2,160,495.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,994.92-	31,994.92-
	493200 OPERATING TRANSFERS OUT	31,994.92	31,994.92
	Major Account 490000 Total		
	Fund 65120 Revenue Total	288,572.12-	4,113,290.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,022.59	288,191.14
	511200 TEMPORARY SALARIES-WAGE	20,791.87	162,532.47
	511900 SUPPLEMENTAL	135.00	701.13
	515100 RETIREMENT PLANS EXPENSE	2,359.53	17,659.31
	515200 FICA EXPENSE	4,150.43	24,488.55
	515400 LIFE & ACCIDENT INS EXP	66.59	520.03
	515500 HEALTH INSURANCE EXPENSE	4,391.15	43,870.86
	516200 TUITION ASSISTANCE		12,312.59
	516400 UNEMPLOYM COMP INS EXP		735.67
	516500 WORKERS COMP PREMIUMS		2,014.72
	Major Account 510000 Total	67,917.16	553,026.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,052.20-	2,050.05
	521200 COM EXPENSE - VOICE/DATA	1,022.27	5,351.20
	521300 FREIGHT EXPENSE	170.11	486.57
	521500 PUBLICATION & PRINT EXP	2,491.65	34,374.29
	521900 AWARDS EXPENSE		705.80
	522100 DUES & SUBSCRIPTION EXP	4,707.00	14,681.94
	522200 CONFERENCE REGISTRATION	1,339.00	8,314.79
	522400 SUBSISTENCE		2,106.18
	524700 RENT EXP-OTHER REAL PROP		2,409.09
	525100 RENT EXP-OFFICE EQUIP	462.59-	1,666.12
	525500 RENT EXP-OTHER PERS PROP	190.18	190.18

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	469.22-	220.75
	527800 REP & MAINT-OTHER PROPER	990.00-	
	531100 OFFICE SUPPLIES EXPENSE	8,097.38	30,517.71
	533100 HOUSEHOLD & INSTIT EXP		700.76
	533900 FOOD EXPENSE	4,637.83	36,110.37
	534600 ED & RECREATIONAL SUP EX	3,122.83-	16,361.88
	534900 MISCELLANEOUS SUP EXP	7,049.00	14,128.25
	534901 DATA PROCESSING SUPPLIES	4,111.98	24,776.09
	535100 MEDICAL SUPPLIES		1,280.00
	538100 VEHICLE & EQUIP SUP EXP	34.12	165.63
	539100 INDIRECT COST ALLOWANCE	28,156.58	320,514.27
	545000 LABORATORY SERVICES		99.00
	547100 EDUCATIONAL SERVICES	10,600.00	58,988.00
	549200 JANITORIAL/SECURITY SRVS	108.00	1,356.00
	554900 OTHER CONTRACTUAL SERVICES	104,377.49	1,845,848.77
	554903 CONTRACTED SVCS - SUB CONTRACT		222,095.58
	555200 SOFTWARE - NEW PURCHASES	495.00	2,450.30
	556100 INSURANCE EXPENSE	16.50	117.19
	559100 OTHER OPERATING EXP	3.00	62.50
	Major Account 520000 Total	170,510.25	2,648,129.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.56	18,035.46
	571103 BOARD & LODGING-FOREIGN	138.00-	1,656.00-
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	1,027.20	10,813.79
	573100 STATE-OWNED TRANSPORT	813.22	8,245.43
	574500 PERSONAL VEHICLE MILEAGE	290.70	9,394.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,319.28	30,066.73
	575100 MISC TRAVEL EXPENSE	55.75	575.50
	Major Account 570000 Total	9,867.71	75,501.43
	580000 Capital Outlay		
	588004 EQUIPMENT		382.21
	Major Account 580000 Total		382.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,500.00	198,000.00
	Major Account 590000 Total	139,500.00	198,000.00
	Fund 65120 Expenditures Total	387,795.12	3,475,039.37
	Subprogram Revenues	288,572.12-	4,113,290.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
387,795.12

YEAR-TO-DATE
3,475,039.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		20,000.00-
	472100 SALE OF SUP & MAT		282.37-
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total		20,357.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	97,869.00-	578,119.21-
	Major Account 480000 Total	97,869.00-	578,119.21-
	Fund 65120 Revenue Total	97,869.00-	598,476.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,041.13	52,139.35
	511200 TEMPORARY SALARIES-WAGE	7,194.06	211,425.79
	511300 OVERTIME PAYMENTS		100.05
	515100 RETIREMENT PLANS EXPENSE	329.82	3,905.16
	515200 FICA EXPENSE	601.82	9,846.57
	515400 LIFE & ACCIDENT INS EXP	8.41	201.34
	515500 HEALTH INSURANCE EXPENSE	1,044.85	17,465.63
	516200 TUITION ASSISTANCE		11,149.26
	516400 UNEMPLOYM COMP INS EXP		329.73
	516500 WORKERS COMP PREMIUMS		1,077.25
	Major Account 510000 Total	16,220.09	307,640.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.90	1,104.86
	521200 COM EXPENSE - VOICE/DATA	110.59	1,397.66
	521300 FREIGHT EXPENSE		194.63
	521500 PUBLICATION & PRINT EXP	1,848.35	11,786.25
	521900 AWARDS EXPENSE		344.85
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	645.00	461.62
	522400 SUBSISTENCE		1,966.68
	524700 RENT EXP-OTHER REAL PROP		1,710.50
	525500 RENT EXP-OTHER PERS PROP		79.43
	527400 REP & MAINT-DATA PROC	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	51.79	1,841.01
	533100 HOUSEHOLD & INSTIT EXP		9.84
	533900 FOOD EXPENSE	469.49	4,191.38
	534600 ED & RECREATIONAL SUP EX	858.98	7,173.26
	534800 CONST & MAINT SUP EXP		100.05

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	562.99	2,995.33
	538100 VEHICLE & EQUIP SUP EXP		7.26
	539100 INDIRECT COST ALLOWANCE	248.41	4,249.34
	547100 EDUCATIONAL SERVICES	3,010.00	13,770.00
	554900 OTHER CONTRACTUAL SERVICES	4,917.22	8,123.27
	554903 CONTRACTED SVCS - SUB CONTRACT		7,489.23
	555200 SOFTWARE - NEW PURCHASES		430.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	12,908.72	73,844.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.04	2,410.42
	571103 BOARD & LODGING-FOREIGN		3,633.58
	572100 COMMERCIAL TRANSPORTATIO	32.00	2,991.50
	572103 COMERCIAL FARES-FOREIGN		6,640.83
	573100 STATE-OWNED TRANSPORT		383.53
	574500 PERSONAL VEHICLE MILEAGE		62.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.55	9,494.43
	575100 MISC TRAVEL EXPENSE	35.00	177.00
	Major Account 570000 Total	1,293.59	25,793.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,187.00
	Major Account 590000 Total		19,187.00
	Fund 65120 Expenditures Total	30,422.40	426,465.09
	Subprogram Revenues	97,869.00-	598,476.58-
	Subprogram Expenditures	30,422.40	426,465.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00-
	461500 OP GRANTS - STATE AGENCI	13,850.00-	64,633.82-
	Major Account 460000 Total	13,850.00-	82,508.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	490.00-
	471101 PROF & TECH GRNT/CONT-ITD	18,717.48-	3,529,106.56-
	472100 SALE OF SUP & MAT	1,937.00-	21,600.20-
	Major Account 470000 Total	21,279.48-	3,551,196.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,545.76-	131,081.69-
	483100 HOUSING & DORM RENTAL RE		2,200.00-
	484100 OPERATING DONATIONS & CO		9,234.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	1,017,032.51-	8,377,245.41-
	484800 ROYALTY REVENUE		52.46-
	Major Account 480000 Total	1,068,578.27-	8,520,563.56-
	Fund 65120 Revenue Total	1,103,707.75-	12,154,269.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,024.67	3,379,698.59
	511200 TEMPORARY SALARIES-WAGE	219,854.90	2,493,141.18
	511300 OVERTIME PAYMENTS	1,785.18	13,236.05
	511900 SUPPLEMENTAL	729.27	7,805.54
	515100 RETIREMENT PLANS EXPENSE	21,358.27	218,817.62
	515200 FICA EXPENSE	29,357.85	287,050.29
	515400 LIFE & ACCIDENT INS EXP	478.90	6,170.51
	515500 HEALTH INSURANCE EXPENSE	34,470.39	516,215.28
	516200 TUITION ASSISTANCE	5,247.98-	202,759.85
	516400 UNEMPLOYM COMP INS EXP		8,625.28
	516500 WORKERS COMP PREMIUMS		23,266.76
	Major Account 510000 Total	616,811.45	7,156,786.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.42	28,809.51
	521200 COM EXPENSE - VOICE/DATA	5,090.38	64,725.64
	521300 FREIGHT EXPENSE	1,168.51	22,145.78
	521500 PUBLICATION & PRINT EXP	13,362.45	163,614.71
	521900 AWARDS EXPENSE	100.50	250.50
	522000 1099 AWARDS	5,000.00	77,250.00
	522100 DUES & SUBSCRIPTION EXP	2,081.44	33,866.92

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,969.42	52,539.47
	522400 SUBSISTENCE	41,055.80	72,123.42
	522600 JOB APPLICANT EXPENSE	1,062.94	8,663.23
	523202 ELECTRICITY		102.59
	524100 RENT EXPENSE-LAND	3,405.00-	16,927.71-
	524600 RENT EXPENSE-BUILDINGS	13,073.20	150,260.59
	524700 RENT EXP-OTHER REAL PROP	598.00	5,714.65
	525100 RENT EXP-OFFICE EQUIP	77.67	2,044.36
	525500 RENT EXP-OTHER PERS PROP	384.05	10,548.82
	525502 FILM & PROGRAM RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	380.50	34,902.87
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	98.00	12,277.92
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		2,883.53
	531100 OFFICE SUPPLIES EXPENSE	5,153.89	42,611.30
	533100 HOUSEHOLD & INSTIT EXP		194.52
	533900 FOOD EXPENSE	7,399.43	76,663.67
	534500 AGRICULTURAL SUPPLIES EX		37.52
	534600 ED & RECREATIONAL SUP EX	17,050.36	56,891.27
	534800 CONST & MAINT SUP EXP	6,340.62	44,024.58
	534900 MISCELLANEOUS SUP EXP		1,564.05
	534901 DATA PROCESSING SUPPLIES	18,823.40	142,636.15
	535100 MEDICAL SUPPLIES		489.10
	537100 LABORATORY SUP EXP	81,784.31	500,675.52
	538100 VEHICLE & EQUIP SUP EXP	81.33	1,817.55
	539100 INDIRECT COST ALLOWANCE	154,639.27	1,777,583.60
	542500 ENG & ARCH SERVICES		240.00
	543100 IT CONSULTING-APPLICATIONS	3,339.38	19,269.79
	545000 LABORATORY SERVICES	2,832.92	174,073.45
	547100 EDUCATIONAL SERVICES	19,362.00-	55,944.87
	549200 JANITORIAL/SECURITY SRVS	356.14	2,246.87
	554900 OTHER CONTRACTUAL SERVICES	84,826.05	489,238.58
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,827.00
	554903 CONTRACTED SVCS - SUB CONTRACT		23,105.00
	555200 SOFTWARE - NEW PURCHASES	2,630.00	8,519.30
	556100 INSURANCE EXPENSE	1,450.50	2,459.00
	559100 OTHER OPERATING EXP	193.41	2,851.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	460,863.29	4,152,001.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,330.72	210,474.27
	571103 BOARD & LODGING-FOREIGN	2,748.73	58,049.01
	571900 MEALS-ONE DAY TRAVEL		104.92
	572100 COMMERCIAL TRANSPORTATIO	18,124.37	145,757.37
	572103 COMERCIAL FARES-FOREIGN	22,942.75	81,622.74
	573100 STATE-OWNED TRANSPORT	14,300.24	52,615.31
	574500 PERSONAL VEHICLE MILEAGE	6,623.43	35,305.97
	574503 MILEAGE ALLOW-FOREIGN		2,457.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,872.82	138,151.54
	575100 MISC TRAVEL EXPENSE	643.14	37,748.83
	575103 MISC TVL EXP-FOREIGN	99.25	794.91
	Major Account 570000 Total	105,685.45	763,082.56
	580000 Capital Outlay		
	588004 EQUIPMENT	3,686.26	655,033.10
	Major Account 580000 Total	3,686.26	655,033.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,152.50	107,568.00
	Major Account 590000 Total	20,152.50	107,568.00
	Fund 65120 Expenditures Total	1,207,198.95	12,834,471.80
	Subprogram Revenues	1,103,707.75	12,154,269.14
	Subprogram Expenditures	1,207,198.95	12,834,471.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	16,807.32
	471101 PROF & TECH GRNT/CONT-ITD	29,897.57-	197,124.70-
	472100 SALE OF SUP & MAT	1,459.55-	7,137.09-
	Major Account 470000 Total	30,757.12-	187,454.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,720.32-	54,907.48-
	484100 OPERATING DONATIONS & CO		152.00-
	484101 RESTRICTED-DONATIONS	4,360.00-	190,946.49-
	484106 INDIRECT COST-PRIVATE	491,855.73-	2,304,232.14-
	Major Account 480000 Total	509,936.05-	2,550,238.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,098.80-	35,920.69-
	493200 OPERATING TRANSFERS OUT	14,405.01	40,933.51
	Major Account 490000 Total	12,306.21	5,012.82
	Fund 65120 Revenue Total	528,386.96-	2,732,679.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,175.64	1,378,322.57
	511200 TEMPORARY SALARIES-WAGE	2,742.94	511,916.50
	511300 OVERTIME PAYMENTS		68.38
	515100 RETIREMENT PLANS EXPENSE	13,590.62	80,239.29
	515200 FICA EXPENSE	12,483.68	71,472.25
	515400 LIFE & ACCIDENT INS EXP	125.75	1,316.97
	515500 HEALTH INSURANCE EXPENSE	6,985.59	83,023.84
	516200 TUITION ASSISTANCE		38,310.94
	516400 UNEMPLOYM COMP INS EXP		2,766.35
	516500 WORKERS COMP PREMIUMS		6,037.55
	Major Account 510000 Total	288,104.22	2,173,474.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.92	8,757.18
	521200 COM EXPENSE - VOICE/DATA	913.78-	12,654.23
	521300 FREIGHT EXPENSE	61.93-	985.53
	521500 PUBLICATION & PRINT EXP	2,580.06	52,686.29
	521900 AWARDS EXPENSE		1,269.03
	522000 1099 AWARDS	200.00	31,550.00
	522100 DUES & SUBSCRIPTION EXP	16,642.71-	59,996.46
	522200 CONFERENCE REGISTRATION	4,383.68-	21,456.33
	522600 JOB APPLICANT EXPENSE	.26	2,436.27
	524600 RENT EXPENSE-BUILDINGS	258.00-	950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	323.00	6,932.85
	525100 RENT EXP-OFFICE EQUIP	111.21	1,541.18
	525500 RENT EXP-OTHER PERS PROP	557.96	2,630.15
	526100 REP & MAINT-REAL PROPERT	17,833.63	83,120.73
	527100 REP & MAINT-OFFICE EQUIP	130.00-	33.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	46.61-	8,695.26
	533100 HOUSEHOLD & INSTIT EXP	191.95-	22.20
	533900 FOOD EXPENSE	3,195.09	28,380.23
	534600 ED & RECREATIONAL SUP EX	975.05	31,867.47
	534800 CONST & MAINT SUP EXP		28.42
	534900 MISCELLANEOUS SUP EXP	122.97-	
	534901 DATA PROCESSING SUPPLIES	6,213.68	91,403.54
	538100 VEHICLE & EQUIP SUP EXP	187.69	438.50
	539100 INDIRECT COST ALLOWANCE	9,929.69	53,527.50
	539951 PURCHASES FOR RESALE		139.99
	547100 EDUCATIONAL SERVICES	11,900.00	60,667.45
	554900 OTHER CONTRACTUAL SERVICES	3,206.58-	47,247.59
	555200 SOFTWARE - NEW PURCHASES	149.50	6,477.46
	556100 INSURANCE EXPENSE	175.00	177.50
	559100 OTHER OPERATING EXP	85.59	5,777.86
	Major Account 520000 Total	28,660.12	621,895.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.91-	29,107.28
	571103 BOARD & LODGING-FOREIGN	5,364.43-	7,341.65
	572100 COMMERCIAL TRANSPORTATIO	2,037.15-	33,754.31
	572103 COMERCIAL FARES-FOREIGN	7,598.96-	7,991.16
	573100 STATE-OWNED TRANSPORT	316.80	546.06
	574500 PERSONAL VEHICLE MILEAGE	445.34	7,797.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,553.35-	16,662.12
	575100 MISC TRAVEL EXPENSE	49.31-	1,307.20
	575103 MISC TVL EXP-FOREIGN	46.50-	250.03
	Major Account 570000 Total	16,462.47-	104,757.74
	580000 Capital Outlay		
	588004 EQUIPMENT	17,911.59	125,427.54
	Major Account 580000 Total	17,911.59	125,427.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,444.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599104 STUDENT TUITION		1,400.00
	Major Account 590000 Total		15,844.76
	Fund 65120 Expenditures Total	318,213.46	3,041,399.88
	Subprogram Revenues	528,386.96	2,732,679.76
	Subprogram Expenditures	318,213.46	3,041,399.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,900.00-	13,604.87-
	472100 SALE OF SUP & MAT	51.99	6,926.15
	Major Account 470000 Total	5,848.01-	6,678.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,085.60-	150,059.14-
	484100 OPERATING DONATIONS & CO	50.00-	1,050.00-
	484106 INDIRECT COST-PRIVATE	225,801.90-	1,301,033.03-
	Major Account 480000 Total	261,937.50-	1,452,142.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,144.80-
	493204 TRANS OUT-PLANT IMPROVEME		130,000.00
	Major Account 490000 Total		128,855.20
	Fund 65120 Revenue Total	267,785.51-	1,329,965.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,320.80	122,072.65
	511200 TEMPORARY SALARIES-WAGE	22,945.29	333,264.11
	511300 OVERTIME PAYMENTS		3,084.72
	515100 RETIREMENT PLANS EXPENSE	294.40	4,802.66
	515200 FICA EXPENSE	1,070.38	10,287.92
	515400 LIFE & ACCIDENT INS EXP	7.03	114.67
	515500 HEALTH INSURANCE EXPENSE	747.07	14,869.96
	516200 TUITION ASSISTANCE		8,066.36
	516400 UNEMPLOYM COMP INS EXP		336.69
	516500 WORKERS COMP PREMIUMS		1,167.35
	Major Account 510000 Total	32,384.97	498,067.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.12	9,960.55
	521200 COM EXPENSE - VOICE/DATA	437.50	5,173.25
	521300 FREIGHT EXPENSE		29,755.87
	521500 PUBLICATION & PRINT EXP	5,532.16	82,981.45
	521700 1099 ROYALTY PAYMENTS		1,750.00
	521900 AWARDS EXPENSE	500.00-	500.00-
	522000 1099 AWARDS		1,118.00-
	522100 DUES & SUBSCRIPTION EXP	2,250.00	9,078.44
	522200 CONFERENCE REGISTRATION	4,351.00	16,812.50
	522400 SUBSISTENCE	21,774.39	28,846.70
	522500 EMPLOYEE MOVING EXPENSE		6,675.32
	522600 JOB APPLICANT EXPENSE	5,896.40-	2,818.69

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		286.38
	524600 RENT EXPENSE-BUILDINGS	1,200.00	14,033.34
	524700 RENT EXP-OTHER REAL PROP	211.30	640.30
	525100 RENT EXP-OFFICE EQUIP	1.57	86.17
	525500 RENT EXP-OTHER PERS PROP	651.78	4,638.58
	525501 AG CONST & SHOP EQ RENTAL		197.73
	526100 REP & MAINT-REAL PROPERT	8,595.00	22,527.16
	527100 REP & MAINT-OFFICE EQUIP		1,350.00
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER	7,893.00	32,815.76
	531100 OFFICE SUPPLIES EXPENSE	777.61	8,676.23
	533100 HOUSEHOLD & INSTIT EXP		68.66
	533900 FOOD EXPENSE	7,534.96	27,763.17
	534600 ED & RECREATIONAL SUP EX	9,845.98	129,478.69
	534800 CONST & MAINT SUP EXP		15,759.71
	534901 DATA PROCESSING SUPPLIES	11,784.38	32,665.85
	537100 LABORATORY SUP EXP		4,100.41
	538100 VEHICLE & EQUIP SUP EXP	21.90	729.09
	547100 EDUCATIONAL SERVICES	500.00-	66,342.00
	549200 JANITORIAL/SECURITY SRVS	35.75	178.75
	554900 OTHER CONTRACTUAL SERVICES	126,040.24	181,039.35
	555200 SOFTWARE - NEW PURCHASES	555.19	1,616.19
	556100 INSURANCE EXPENSE		176.25
	559100 OTHER OPERATING EXP	12,000.00	32,401.30
	Major Account 520000 Total	214,920.43	770,057.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,988.36	47,255.03
	571103 BOARD & LODGING-FOREIGN		3,769.68
	571900 MEALS-ONE DAY TRAVEL		43.29
	572100 COMMERCIAL TRANSPORTATIO	4,654.64	49,431.12
	572103 COMERCIAL FARES-FOREIGN	7,133.10	19,107.47
	573100 STATE-OWNED TRANSPORT	336.42	3,770.88
	574500 PERSONAL VEHICLE MILEAGE	327.87	5,067.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,167.74	45,591.29
	575100 MISC TRAVEL EXPENSE	164.20	775.99
	575103 MISC TVL EXP-FOREIGN		101.19
	Major Account 570000 Total	19,772.33	174,913.01
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,441.30	21,067.33
	Major Account 580000 Total	4,441.30	21,067.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,459.03
	Major Account 590000 Total		52,459.03
	Fund 65120 Expenditures Total	271,519.03	1,516,564.30
	Subprogram Revenues	267,785.51	1,329,965.69
	Subprogram Expenditures	271,519.03	1,516,564.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	461500 OP GRANTS - STATE AGENCI		44,245.47-
	Major Account 460000 Total	1,000.00-	45,245.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	25,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	817,380.26-	2,784,733.25-
	471108 MED/VOC SERV-STATE AG	86,634.43-	529,852.48-
	472100 SALE OF SUP & MAT	100.00-	73,031.18-
	474100 GENERAL BUSINESS FEES	960.00-	14,446.21-
	Major Account 470000 Total	930,074.69-	3,427,063.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,541.44-	13,988.77-
	484100 OPERATING DONATIONS & CO	20,000.00-	20,000.00-
	484101 RESTRICTED-DONATIONS	4,250.00-	18,770.00-
	484106 INDIRECT COST-PRIVATE	702,277.51-	8,816,493.79-
	Major Account 480000 Total	730,068.95-	8,869,252.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,667.76-	28,830.39-
	493200 OPERATING TRANSFERS OUT	3,667.76	6,216.75
	493204 TRANS OUT-PLANT IMPROVEME	285,755.00	360,755.00
	Major Account 490000 Total	285,755.00	338,141.36
	Fund 65120 Revenue Total	1,375,388.64-	12,003,419.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,837.36	2,363,651.99
	511200 TEMPORARY SALARIES-WAGE	226,766.64	2,499,337.93
	511300 OVERTIME PAYMENTS	361.13	1,280.84
	511900 SUPPLEMENTAL	605.60	8,105.38
	515100 RETIREMENT PLANS EXPENSE	25,599.15	143,713.29
	515200 FICA EXPENSE	31,482.31	187,459.83
	515400 LIFE & ACCIDENT INS EXP	399.57	3,690.71
	515500 HEALTH INSURANCE EXPENSE	31,550.35	331,116.17
	516200 TUITION ASSISTANCE	1,096.29	346,129.49
	516400 UNEMPLOYM COMP INS EXP		6,329.86
	516500 WORKERS COMP PREMIUMS		16,866.87
	Major Account 510000 Total	668,698.40	5,907,682.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	1,574.90
	521200 COM EXPENSE - VOICE/DATA	2,278.65	31,945.53

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	329.25	7,883.92
	521500 PUBLICATION & PRINT EXP	2,139.06	26,318.92
	522000 1099 AWARDS		227.22
	522100 DUES & SUBSCRIPTION EXP	7,913.77	27,514.12
	522200 CONFERENCE REGISTRATION	7,976.00	50,392.79
	522400 SUBSISTENCE	1,327.16	10,340.39
	522500 EMPLOYEE MOVING EXPENSE		2,739.40
	522600 JOB APPLICANT EXPENSE	1,369.15	2,343.08
	524600 RENT EXPENSE-BUILDINGS	8,324.17	8,324.17
	524700 RENT EXP-OTHER REAL PROP	5,386.18	7,218.61
	525100 RENT EXP-OFFICE EQUIP	156.54	1,408.14
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	2,870.52	22,098.43
	525501 AG CONST & SHOP EQ RENTAL		1,873.00
	526100 REP & MAINT-REAL PROPERT	2,014.64	10,485.37
	527100 REP & MAINT-OFFICE EQUIP		12,240.00-
	527200 REP & MAINT-MOTOR VEHICL		14.03
	527300 REP & MAINT-MEDICAL EQUI	2,880.00	84,555.64
	527801 REP AG SHOP CONST EQUIP	243.34	1,417.12
	531100 OFFICE SUPPLIES EXPENSE	1,208.98	15,970.05
	533100 HOUSEHOLD & INSTIT EXP	102.17	2,477.91
	533900 FOOD EXPENSE	268.72	30,480.34
	534500 AGRICULTURAL SUPPLIES EX	61.25	61.25
	534600 ED & RECREATIONAL SUP EX	491.32	4,994.05
	534800 CONST & MAINT SUP EXP	9,150.86	83,405.71
	534900 MISCELLANEOUS SUP EXP		38.96
	534901 DATA PROCESSING SUPPLIES	9,818.86	99,550.50
	535100 MEDICAL SUPPLIES	217.52	4,410.97
	537100 LABORATORY SUP EXP	85,728.23	802,817.81
	538100 VEHICLE & EQUIP SUP EXP	139.63	6,072.08
	539100 INDIRECT COST ALLOWANCE	176,306.12	2,291,012.62
	541500 LEGAL SERVICES EXPENSE	4,066.85	4,066.85
	543100 IT CONSULTING-APPLICATIONS	1,517.90	2,428.64
	545000 LABORATORY SERVICES	38,270.77	227,832.98
	547100 EDUCATIONAL SERVICES		22,034.47
	549200 JANITORIAL/SECURITY SRVS		8,358.76
	554900 OTHER CONTRACTUAL SERVICES	140,796.77	1,342,185.70
	554903 CONTRACTED SVCS - SUB CONTRACT	39,718.13	455,842.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,359.00	12,087.76
	556100 INSURANCE EXPENSE	44.25	1,930.75
	559100 OTHER OPERATING EXP	24.00	3,022.50
	Major Account 520000 Total	560,526.87	5,701,482.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,720.05	102,200.24
	571103 BOARD & LODGING-FOREIGN	885.10	21,492.33
	571900 MEALS-ONE DAY TRAVEL	126.94	167.00
	572100 COMMERCIAL TRANSPORTATIO	10,388.05	111,563.56
	572103 COMERCIAL FARES-FOREIGN	4,756.90	59,163.20
	573100 STATE-OWNED TRANSPORT	2,054.29	15,974.63
	574500 PERSONAL VEHICLE MILEAGE	2,695.35	22,491.92
	574503 MILEAGE ALLOW-FOREIGN		131.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.32	60,702.11
	575100 MISC TRAVEL EXPENSE	428.85	5,698.83
	575103 MISC TVL EXP-FOREIGN	30.19	1,133.16
	Major Account 570000 Total	54,406.04	400,717.98
	580000 Capital Outlay		
	588004 EQUIPMENT	25,992.25	411,527.03
	Major Account 580000 Total	25,992.25	411,527.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,217.68	19,345.55
	599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
	Major Account 590000 Total	14,217.68	27,345.55
	Fund 65120 Expenditures Total	1,323,841.24	12,448,755.72
	Subprogram Revenues	1,375,388.64	12,003,419.79
	Subprogram Expenditures	1,323,841.24	12,448,755.72

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,266.85
	Major Account 460000 Total		23,266.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	952.60-
	471101 PROF & TECH GRNT/CONT-ITD		75,533.00-
	Major Account 470000 Total	140.00-	76,485.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.00-
	484106 INDIRECT COST-PRIVATE	918,599.90-	3,989,409.57-
	Major Account 480000 Total	918,599.90-	3,990,159.57-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		55,599.13-
	493204 TRANS OUT-PLANT IMPROVEME		277,100.00
	Major Account 490000 Total		221,500.87
	Fund 65120 Revenue Total	918,739.90-	3,821,877.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,363.59	597,890.10
	511200 TEMPORARY SALARIES-WAGE	91,199.30	959,836.04
	511300 OVERTIME PAYMENTS	130.82	1,925.96
	511900 SUPPLEMENTAL		202.50
	515100 RETIREMENT PLANS EXPENSE	7,184.00	34,396.34
	515200 FICA EXPENSE	10,861.06	61,794.80
	515400 LIFE & ACCIDENT INS EXP	220.34	1,555.92
	515500 HEALTH INSURANCE EXPENSE	18,759.33	149,667.50
	516200 TUITION ASSISTANCE		127,198.86
	516400 UNEMPLOYM COMP INS EXP		2,121.42
	516500 WORKERS COMP PREMIUMS		6,684.87
	Major Account 510000 Total	235,718.44	1,943,274.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.79	5,605.51
	521200 COM EXPENSE - VOICE/DATA	895.02	4,258.25
	521300 FREIGHT EXPENSE	235.84	3,221.29
	521500 PUBLICATION & PRINT EXP	18,340.87	131,338.18
	522100 DUES & SUBSCRIPTION EXP		4,401.28
	522200 CONFERENCE REGISTRATION	691.80	8,942.41
	522400 SUBSISTENCE		389.34
	522500 EMPLOYEE MOVING EXPENSE	1,160.20	1,160.20
	522600 JOB APPLICANT EXPENSE	16,636.38	97,793.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	6,720.65
	525400 RENT EXP-COMM EQUIP	13,592.14	18,023.14
	525500 RENT EXP-OTHER PERS PROP	1,260.65	7,626.87
	525501 AG CONST & SHOP EQ RENTAL		3,017.35
	526100 REP & MAINT-REAL PROPERT	230.31	756.58
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI		473.77
	527400 REP & MAINT-DATA PROC		81.25
	527801 REP AG SHOP CONST EQUIP		1,131.13
	531100 OFFICE SUPPLIES EXPENSE	1,016.62	4,625.39
	533100 HOUSEHOLD & INSTIT EXP		67.42
	533900 FOOD EXPENSE	63,764.78	124,946.67
	534500 AGRICULTURAL SUPPLIES EX	288.41	6,018.07
	534600 ED & RECREATIONAL SUP EX	350.00	2,599.50
	534800 CONST & MAINT SUP EXP	635.04	3,546.84
	534901 DATA PROCESSING SUPPLIES	3,856.50	26,572.90
	535100 MEDICAL SUPPLIES		1,665.28
	537100 LABORATORY SUP EXP	33,331.66	338,011.08
	538100 VEHICLE & EQUIP SUP EXP	15.02	1,972.82
	539100 INDIRECT COST ALLOWANCE	42,274.04	537,173.10
	543100 IT CONSULTING-APPLICATIONS	1,214.32	12,008.30
	545000 LABORATORY SERVICES	16,201.47	115,574.19
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	2,810.26	91,574.61
	554903 CONTRACTED SVCS - SUB CONTRACT	409.24	90,320.86
	555200 SOFTWARE - NEW PURCHASES	130.00	5,970.56
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	189,636.42	1,658,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.66	19,633.28
	571103 BOARD & LODGING-FOREIGN		10,388.65
	571900 MEALS-ONE DAY TRAVEL		75.45
	572100 COMMERCIAL TRANSPORTATIO	902.45	19,898.39
	572103 COMERCIAL FARES-FOREIGN	3,218.79	25,002.15
	573100 STATE-OWNED TRANSPORT		3,305.58
	574500 PERSONAL VEHICLE MILEAGE	584.46	7,136.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,326.83	61,575.79
	575100 MISC TRAVEL EXPENSE	38.00	680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		212.70
	Major Account 570000 Total	25,113.61	147,908.20
	580000 Capital Outlay		
	588004 EQUIPMENT	17,661.57	143,492.74
	Major Account 580000 Total	17,661.57	143,492.74
	Fund 65120 Expenditures Total	468,130.04	3,893,415.34
	Subprogram Revenues	918,739.90	3,821,877.45
	Subprogram Expenditures	468,130.04	3,893,415.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,483.32-
	472100 SALE OF SUP & MAT	6,109.50	32,619.82-
	Major Account 470000 Total	6,109.50	38,103.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.23-	2,616.92-
	484106 INDIRECT COST-PRIVATE	56,164.54-	676,613.20-
	Major Account 480000 Total	56,276.77-	679,230.12-
	Fund 65120 Revenue Total	50,167.27-	717,333.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,112.79	130,930.75
	511200 TEMPORARY SALARIES-WAGE	8,805.00	120,433.64
	511300 OVERTIME PAYMENTS		855.00
	515100 RETIREMENT PLANS EXPENSE	689.12	2,236.59
	515200 FICA EXPENSE	694.20	2,577.30
	515400 LIFE & ACCIDENT INS EXP	6.97	32.05
	515500 HEALTH INSURANCE EXPENSE	552.51	10,517.73
	516200 TUITION ASSISTANCE		28,260.24
	516400 UNEMPLOYM COMP INS EXP		61.36
	516500 WORKERS COMP PREMIUMS		599.83
	Major Account 510000 Total	31,860.59	296,504.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.06
	521200 COM EXPENSE - VOICE/DATA	47.57	2,294.38
	521500 PUBLICATION & PRINT EXP	1,295.25	53,784.16
	521900 AWARDS EXPENSE		1,130.51
	522000 1099 AWARDS	935.00	33,314.00
	522100 DUES & SUBSCRIPTION EXP	48.00	3,316.86
	522200 CONFERENCE REGISTRATION		3,581.70
	522400 SUBSISTENCE		27,279.76
	522600 JOB APPLICANT EXPENSE		372.81
	525500 RENT EXP-OTHER PERS PROP		604.60
	526100 REP & MAINT-REAL PROPERT	4,726.74	6,504.32
	531100 OFFICE SUPPLIES EXPENSE	1,468.82	5,675.00
	533900 FOOD EXPENSE	32.50	1,286.45
	534600 ED & RECREATIONAL SUP EX	534.89	9,544.07
	534800 CONST & MAINT SUP EXP	48.00	1,784.00
	534901 DATA PROCESSING SUPPLIES		29,301.63
	538100 VEHICLE & EQUIP SUP EXP		30.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		183.08
	542500 ENG & ARCH SERVICES	1,520.25-	
	547100 EDUCATIONAL SERVICES		14,028.25
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	24,246.16
	555200 SOFTWARE - NEW PURCHASES		320.00
	556100 INSURANCE EXPENSE	13.50	14.25
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	9,930.02	218,759.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.81	27,540.25
	571103 BOARD & LODGING-FOREIGN		5,904.46
	572100 COMMERCIAL TRANSPORTATIO	3,343.44	30,869.88
	572103 COMERCIAL FARES-FOREIGN	1,262.20	6,963.01
	573100 STATE-OWNED TRANSPORT	119.31	2,355.09
	574500 PERSONAL VEHICLE MILEAGE	443.70	4,526.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,237.78	16,983.63
	575100 MISC TRAVEL EXPENSE		1,436.60
	575103 MISC TVL EXP-FOREIGN		475.72
	Major Account 570000 Total	8,568.24	97,054.93
	580000 Capital Outlay		
	588004 EQUIPMENT		141,394.00
	Major Account 580000 Total		141,394.00
	Fund 65120 Expenditures Total	50,358.85	753,712.61
	Subprogram Revenues	50,167.27-	717,333.26-
	Subprogram Expenditures	50,358.85	753,712.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,340.00-	30,145.00-
	Major Account 470000 Total	2,340.00-	35,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,856.16-	35,590.19-
	484100 OPERATING DONATIONS & CO		1,005.00-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	372,413.95-	1,236,069.42-
	Major Account 480000 Total	381,270.11-	1,276,164.61-
	Fund 65120 Revenue Total	383,610.11-	1,311,309.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,009.15	467,546.58
	511200 TEMPORARY SALARIES-WAGE	24,731.36	220,784.06
	515100 RETIREMENT PLANS EXPENSE	2,002.85	22,207.46
	515200 FICA EXPENSE	3,539.27	29,907.37
	515400 LIFE & ACCIDENT INS EXP	42.61	362.63
	515500 HEALTH INSURANCE EXPENSE	2,351.67	17,029.15
	516400 UNEMPLOYM COMP INS EXP		1,035.38
	516500 WORKERS COMP PREMIUMS		2,468.21
	Major Account 510000 Total	72,676.91	761,340.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.28	13,130.34
	521200 COM EXPENSE - VOICE/DATA	2,335.64-	5,729.61
	521300 FREIGHT EXPENSE	863.74-	3,523.25
	521500 PUBLICATION & PRINT EXP	3,586.82	52,464.99
	522100 DUES & SUBSCRIPTION EXP	1,248.56	32,258.83
	522200 CONFERENCE REGISTRATION	115.00-	31,948.83
	522400 SUBSISTENCE		8,752.90
	522600 JOB APPLICANT EXPENSE	112.01-	24,515.41
	524600 RENT EXPENSE-BUILDINGS		3,866.13
	524700 RENT EXP-OTHER REAL PROP	183.00-	3,715.35
	525100 RENT EXP-OFFICE EQUIP	6,902.50-	5,394.79
	525500 RENT EXP-OTHER PERS PROP	95.38-	2,874.11
	526100 REP & MAINT-REAL PROPERT	87.43-	4,593.60-
	527100 REP & MAINT-OFFICE EQUIP		552.00
	527400 REP & MAINT-DATA PROC		244.00
	531100 OFFICE SUPPLIES EXPENSE	5,680.02-	18,457.69
	533100 HOUSEHOLD & INSTIT EXP	196.10-	1,163.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,327.03-	46,966.84
	534600 ED & RECREATIONAL SUP EX	262.23	3,955.36
	534901 DATA PROCESSING SUPPLIES	3,911.82	41,928.57
	538100 VEHICLE & EQUIP SUP EXP		346.19
	539100 INDIRECT COST ALLOWANCE	3,763.48	19,834.44
	542500 ENG & ARCH SERVICES		49,922.00
	547100 EDUCATIONAL SERVICES	376.90-	36,402.52
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	2,438.25-	39,211.47
	555200 SOFTWARE - NEW PURCHASES	130.00	3,598.00-
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP		6,967.14-
	Major Account 520000 Total	8,511.81-	432,246.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,416.98	57,351.03
	571103 BOARD & LODGING-FOREIGN		1,216.63
	571600 MEALS-NOT TRAVEL STATUS		2,344.92
	571900 MEALS-ONE DAY TRAVEL		11.67
	572100 COMMERCIAL TRANSPORTATIO	3,460.03	47,371.59
	572103 COMERCIAL FARES-FOREIGN	77.86-	4,998.57
	573100 STATE-OWNED TRANSPORT	1,287.68	2,861.90
	574500 PERSONAL VEHICLE MILEAGE	240.72	8,146.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,818.77-	25,301.34
	575100 MISC TRAVEL EXPENSE	164.57	2,259.06
	575103 MISC TVL EXP-FOREIGN		37.48
	Major Account 570000 Total	3,673.35	151,900.54
	580000 Capital Outlay		
	588003 BUILDINGS	37.50-	798.00
	588004 EQUIPMENT	12.44-	96,354.72
	Major Account 580000 Total	49.94-	97,152.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,333.90	12,995.65
	Major Account 590000 Total	4,333.90	12,995.65
	Fund 65120 Expenditures Total	72,122.41	1,455,636.73
	Subprogram Revenues	383,610.11-	1,311,309.61-
	Subprogram Expenditures	72,122.41	1,455,636.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		273.00-
	Major Account 470000 Total		273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,097.67-	7,567.89-
	484106 INDIRECT COST-PRIVATE	202,525.00-	784,298.89-
	Major Account 480000 Total	204,622.67-	791,866.78-
	Fund 65120 Revenue Total	204,622.67-	792,139.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.83	68,041.62
	511200 TEMPORARY SALARIES-WAGE	809.71	23,219.28
	515100 RETIREMENT PLANS EXPENSE	161.07	1,636.31
	515200 FICA EXPENSE	592.16	5,028.90
	515400 LIFE & ACCIDENT INS EXP	11.45	113.90
	515500 HEALTH INSURANCE EXPENSE	1,393.93	14,956.92
	516400 UNEMPLOYM COMP INS EXP		126.92
	516500 WORKERS COMP PREMIUMS		367.53
	Major Account 510000 Total	10,774.15	113,491.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,807.39	18,169.04
	521500 PUBLICATION & PRINT EXP	36.81	12,028.43
	522100 DUES & SUBSCRIPTION EXP		1,470.00
	522200 CONFERENCE REGISTRATION		10,568.00
	525500 RENT EXP-OTHER PERS PROP		136.59
	526100 REP & MAINT-REAL PROPERT	311.22	17,425.94
	527100 REP & MAINT-OFFICE EQUIP		437.42
	531100 OFFICE SUPPLIES EXPENSE	10.38	2,956.96
	533900 FOOD EXPENSE	88.41	1,228.59
	534600 ED & RECREATIONAL SUP EX		5,481.79
	534901 DATA PROCESSING SUPPLIES		73,869.88
	538100 VEHICLE & EQUIP SUP EXP		9.84
	539100 INDIRECT COST ALLOWANCE		797.40
	547100 EDUCATIONAL SERVICES		10,300.00
	554900 OTHER CONTRACTUAL SERVICES		4,544.32-
	555200 SOFTWARE - NEW PURCHASES		5,110.00
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	2,254.21	155,549.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,746.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	990.30-	12,966.48
	573100 STATE-OWNED TRANSPORT		71.76
	574500 PERSONAL VEHICLE MILEAGE		1,478.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,006.61
	575100 MISC TRAVEL EXPENSE		376.53
	Major Account 570000 Total	990.30-	35,646.34
	580000 Capital Outlay		
	588004 EQUIPMENT	20,493.05	469,125.50
	Major Account 580000 Total	20,493.05	469,125.50
	Fund 65120 Expenditures Total	32,531.11	773,812.78
	Subprogram Revenues	204,622.67-	792,139.78-
	Subprogram Expenditures	32,531.11	773,812.78

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	455.00-
	471101 PROF & TECH GRNT/CONT-ITD	148,372.45-	1,789,732.50-
	471108 MED/VOC SERV-STATE AG	10,139.74-	26,856.30-
	472100 SALE OF SUP & MAT	1,395.00-	1,649.69-
	474100 GENERAL BUSINESS FEES		225.00-
	Major Account 470000 Total	159,507.19-	1,818,918.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,788.03-	54,550.31-
	484100 OPERATING DONATIONS & CO	4,572.56-	30,920.17-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	497,456.17-	4,244,319.98-
	Major Account 480000 Total	521,816.76-	4,332,290.46-
	Fund 65120 Revenue Total	681,323.95-	6,151,208.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,663.84	2,905,866.81
	511200 TEMPORARY SALARIES-WAGE	94,124.98	1,249,995.85
	511300 OVERTIME PAYMENTS	61.56	1,394.02
	511900 SUPPLEMENTAL	93.90	1,649.60
	515100 RETIREMENT PLANS EXPENSE	22,495.47	203,592.16
	515200 FICA EXPENSE	26,475.51	222,516.26
	515400 LIFE & ACCIDENT INS EXP	397.66	4,666.97
	515500 HEALTH INSURANCE EXPENSE	24,772.99	337,794.89
	516200 TUITION ASSISTANCE		116,239.94
	516400 UNEMPLOYM COMP INS EXP		6,739.29
	516500 WORKERS COMP PREMIUMS	99.90	17,059.48
	Major Account 510000 Total	495,185.81	5,067,515.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.99	19,539.80
	521200 COM EXPENSE - VOICE/DATA	5,439.92	40,939.48
	521300 FREIGHT EXPENSE	649.36	12,634.19
	521500 PUBLICATION & PRINT EXP	15,129.48	90,535.08
	521900 AWARDS EXPENSE		847.25
	522000 1099 AWARDS	700.00	17,150.00
	522100 DUES & SUBSCRIPTION EXP	5,053.81	42,732.50
	522200 CONFERENCE REGISTRATION	1,029.17	33,775.32
	522400 SUBSISTENCE	1,112.22	1,889.52
	522500 EMPLOYEE MOVING EXPENSE		1,985.38
	522600 JOB APPLICANT EXPENSE	73.99	5,288.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	800.00	3,073.00
	525100 RENT EXP-OFFICE EQUIP	835.23	12,640.82
	525500 RENT EXP-OTHER PERS PROP	460.90	12,894.56
	526100 REP & MAINT-REAL PROPERT	1,565.50	7,990.03
	527100 REP & MAINT-OFFICE EQUIP		506.00
	527300 REP & MAINT-MEDICAL EQUI		587.00
	527400 REP & MAINT-DATA PROC	171.00	909.00
	527700 REP & MAINT-PHOTO/MEDIA		531.92
	531100 OFFICE SUPPLIES EXPENSE	3,412.15	36,804.82
	533100 HOUSEHOLD & INSTIT EXP		1,252.45
	533900 FOOD EXPENSE	1,516.70	64,649.21
	534600 ED & RECREATIONAL SUP EX	13,542.09	75,489.34
	534900 MISCELLANEOUS SUP EXP		195.44
	534901 DATA PROCESSING SUPPLIES	25,972.60	101,455.35
	535100 MEDICAL SUPPLIES	224.00	1,397.62
	537100 LABORATORY SUP EXP	230.96	9,363.88
	538100 VEHICLE & EQUIP SUP EXP	7.10	383.79
	539100 INDIRECT COST ALLOWANCE	51,656.11	511,226.98
	539951 PURCHASES FOR RESALE		79.00
	541100 ACCTG & AUDITING SERVICES		2,449.87
	545000 LABORATORY SERVICES		261.27
	547100 EDUCATIONAL SERVICES	82,790.00	176,493.57
	554900 OTHER CONTRACTUAL SERVICES	301,128.92	1,490,446.32
	554901 CONTRACTED SVCS - SAL REIMB	235.71	13,560.71
	554903 CONTRACTED SVCS - SUB CONTRACT		11,985.48
	555200 SOFTWARE - NEW PURCHASES	500.00	1,880.60
	556100 INSURANCE EXPENSE	3.00	8.75
	559100 OTHER OPERATING EXP	68.00	928.80
	Major Account 520000 Total	515,579.91	2,807,262.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,900.43	86,487.62
	571103 BOARD & LODGING-FOREIGN	142.75	12,249.35
	571600 MEALS-NOT TRAVEL STATUS		61.41
	571900 MEALS-ONE DAY TRAVEL		47.21
	572100 COMMERCIAL TRANSPORTATIO	9,029.62	63,142.63
	572103 COMERCIAL FARES-FOREIGN	8,110.70	31,059.68
	573100 STATE-OWNED TRANSPORT	896.15	13,747.52

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,147.06	27,848.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,261.60	69,318.57
	575100 MISC TRAVEL EXPENSE	192.46	2,022.96
	575103 MISC TVL EXP-FOREIGN		150.85
	Major Account 570000 Total	33,680.77	306,136.57
	580000 Capital Outlay		
	588004 EQUIPMENT	5,229.20	194,461.21
	Major Account 580000 Total	5,229.20	194,461.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,076.53	120,955.51
	599102 NON-TAXABLE STIPENDS		5,280.00
	Major Account 590000 Total	42,076.53	126,235.51
	Fund 65120 Expenditures Total	1,091,752.22	8,501,611.20
	Subprogram Revenues	681,323.95	6,151,208.95
	Subprogram Expenditures	1,091,752.22	8,501,611.20

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.74-	175.02-
	484106 INDIRECT COST-PRIVATE	1,361.75-	7,895.56-
	Major Account 480000 Total	<u>1,405.49-</u>	<u>8,070.58-</u>
	Fund 65120 Revenue Total	1,405.49-	8,070.58-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	90.25	878.93
	526100 REP & MAINT-REAL PROPERT	639.71	639.71
	533100 HOUSEHOLD & INSTIT EXP		572.00
	534600 ED & RECREATIONAL SUP EX		305.33
	547100 EDUCATIONAL SERVICES	800.00	2,400.00
	Major Account 520000 Total	<u>1,529.96</u>	<u>4,795.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,484.40
	Major Account 580000 Total		<u>4,484.40</u>
	Fund 65120 Expenditures Total	<u>1,529.96</u>	<u>9,280.37</u>
	Subprogram Revenues	<u>1,405.49-</u>	<u>8,070.58-</u>
	Subprogram Expenditures	<u>1,529.96</u>	<u>9,280.37</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.70-	997.80
	471101 PROF & TECH GRNT/CONT-ITD		120,000.00-
	471108 MED/VOC SERV-STATE AG		108,349.00-
	472100 SALE OF SUP & MAT		490.00
	Major Account 470000 Total	495.70-	226,861.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,037.68-	338,518.20-
	484106 INDIRECT COST-PRIVATE	4,473,805.71-	15,836,367.14-
	Major Account 480000 Total	4,542,843.39-	16,174,885.34-
	Fund 65120 Revenue Total	4,543,339.09-	16,401,746.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,800.00	1,070,455.71
	515200 FICA EXPENSE		30.60-
	Major Account 510000 Total	6,800.00	1,070,425.11
	520000 Operating Expenses		
	522000 1099 AWARDS		4,400.00
	522200 CONFERENCE REGISTRATION		279.00
	525500 RENT EXP-OTHER PERS PROP		146.54
	531100 OFFICE SUPPLIES EXPENSE		26.95
	533900 FOOD EXPENSE		736.62
	Major Account 520000 Total		5,589.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		335.24
	574500 PERSONAL VEHICLE MILEAGE		1,500.00
	Major Account 570000 Total		1,835.24
	580000 Capital Outlay		
	588003 BUILDINGS		3,750.00-
	Major Account 580000 Total		3,750.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	608,147.79	15,365,778.14
	Major Account 590000 Total	608,147.79	15,365,778.14
	Fund 65120 Expenditures Total	614,947.79	16,439,877.60
	Subprogram Revenues	4,543,339.09-	16,401,746.54-
	Subprogram Expenditures	614,947.79	16,439,877.60

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	1,272.58-	3,389.43-
	Major Account 470000 Total	1,272.58-	3,689.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		29,561.04-
	Major Account 480000 Total		29,561.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,423.03-	
	Major Account 490000 Total	43,423.03-	
	Fund 65120 Revenue Total	44,695.61-	33,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.71
	511200 TEMPORARY SALARIES-WAGE		2,768.52
	511300 OVERTIME PAYMENTS		81.35
	515200 FICA EXPENSE		93.10
	516400 UNEMPLOYM COMP INS EXP		9.12
	516500 WORKERS COMP PREMIUMS		30.70
	Major Account 510000 Total		4,856.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.76
	521200 COM EXPENSE - VOICE/DATA		371.05
	521500 PUBLICATION & PRINT EXP		117.47
	522100 DUES & SUBSCRIPTION EXP		800.00
	525500 RENT EXP-OTHER PERS PROP		3,042.32
	531100 OFFICE SUPPLIES EXPENSE		836.59
	533900 FOOD EXPENSE		302.65
	539100 INDIRECT COST ALLOWANCE		4,296.41
	554900 OTHER CONTRACTUAL SERVICES	43,423.03	12,482.23
	Major Account 520000 Total	43,423.03	22,255.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.50
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		5,370.50
	Fund 65120 Expenditures Total	43,423.03	32,482.48
	Subprogram Revenues	44,695.61-	33,250.47-
	Subprogram Expenditures	43,423.03	32,482.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,068.06-	136,337.37-
	484106 INDIRECT COST-PRIVATE	4,429.85-	433,976.19-
	484900 OTHER PRIVATE SOURCES		2,978,697.00-
	Major Account 480000 Total	38,497.91-	3,549,010.56-
	Fund 65120 Revenue Total	38,497.91-	3,759,682.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.50	303,390.02
	515100 RETIREMENT PLANS EXPENSE	1,938.07	23,256.84
	515200 FICA EXPENSE	1,864.03	22,359.45
	515400 LIFE & ACCIDENT INS EXP	45.56	546.72
	515500 HEALTH INSURANCE EXPENSE	3,050.00	36,527.04
	516400 UNEMPLOYM COMP INS EXP		721.29
	516500 WORKERS COMP PREMIUMS		1,444.90
	Major Account 510000 Total	32,180.16	388,246.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		85,025.48
	522100 DUES & SUBSCRIPTION EXP		2,040,675.57
	522200 CONFERENCE REGISTRATION		134.97
	525502 FILM & PROGRAM RENTAL		78,962.40
	534901 DATA PROCESSING SUPPLIES	15,501.29	48,584.99
	535100 MEDICAL SUPPLIES		60,840.00
	541100 ACCTG & AUDITING SERVICES		87,900.00
	554900 OTHER CONTRACTUAL SERVICES		132,473.41
	555200 SOFTWARE - NEW PURCHASES		17,812.10
	Major Account 520000 Total	15,501.29	2,552,408.92
	Fund 65120 Expenditures Total	47,681.45	2,940,655.18
	Subprogram Revenues	38,497.91-	3,759,682.56-
	Subprogram Expenditures	47,681.45	2,940,655.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,114.30-	159,254.63-
	471101 PROF & TECH GRNT/CONT-ITD	19,284.14-	128,268.35-
	472100 SALE OF SUP & MAT	1,039.93-	4,202.13
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES		1,180.21-
	Major Account 470000 Total	52,438.37-	284,521.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,587.97-	14,358.72-
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	484100 OPERATING DONATIONS & CO	194.00-	1,142.25-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	65,061.99-	306,517.81-
	484500 REIMB NON-GOVT SOURCES		20,800.00-
	484900 OTHER PRIVATE SOURCES	133.00-	1,848.00-
	Major Account 480000 Total	68,976.96-	346,726.78-
	Fund 65120 Revenue Total	121,415.33-	631,247.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,260.33	339,368.27
	511200 TEMPORARY SALARIES-WAGE	14,106.07	126,490.52
	511300 OVERTIME PAYMENTS	15.75	210.92
	515100 RETIREMENT PLANS EXPENSE	1,477.89	25,793.25
	515200 FICA EXPENSE	2,395.31	33,267.55
	515400 LIFE & ACCIDENT INS EXP	38.56	623.64
	515500 HEALTH INSURANCE EXPENSE	2,544.81	40,891.15
	516200 TUITION ASSISTANCE		2,732.77
	516400 UNEMPLOYM COMP INS EXP		1,076.47
	516500 WORKERS COMP PREMIUMS		2,258.16
	Major Account 510000 Total	39,838.72	572,712.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	2,090.31
	521200 COM EXPENSE - VOICE/DATA	963.30	41,449.03
	521300 FREIGHT EXPENSE		11,770.22
	521500 PUBLICATION & PRINT EXP	9,173.68	40,735.05
	522100 DUES & SUBSCRIPTION EXP	515.00	33,709.00
	522200 CONFERENCE REGISTRATION	186.00	566.00
	522600 JOB APPLICANT EXPENSE		500.09
	523202 ELECTRICITY		200.18
	525100 RENT EXP-OFFICE EQUIP	130.41	1,397.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,439.95
	526100 REP & MAINT-REAL PROPERT	81.00	1,285.29
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		812.48
	531100 OFFICE SUPPLIES EXPENSE	756.09	6,767.80
	533100 HOUSEHOLD & INSTIT EXP	3.75	809.26
	533900 FOOD EXPENSE	352.02	5,681.97
	534600 ED & RECREATIONAL SUP EX	3,912.09	11,206.08
	534800 CONST & MAINT SUP EXP	1,929.09	17,752.03
	534901 DATA PROCESSING SUPPLIES	1,472.69	9,196.33
	537100 LABORATORY SUP EXP	34.94	1,633.85
	538100 VEHICLE & EQUIP SUP EXP		954.20
	539100 INDIRECT COST ALLOWANCE	928.61	19,606.23
	539951 PURCHASES FOR RESALE	87.95	2,673.85
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	59.25	875.88
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	40,311.41
	554903 CONTRACTED SVCS - SUB CONTRACT		40,156.84
	555200 SOFTWARE - NEW PURCHASES	130.00	489.00
	559100 OTHER OPERATING EXP	699.32	3,965.23
	Major Account 520000 Total	23,365.47	301,789.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,082.66	16,206.98
	571103 BOARD & LODGING-FOREIGN		1,951.50
	572100 COMMERCIAL TRANSPORTATIO	97.80	5,832.52
	572103 COMERCIAL FARES-FOREIGN	853.00	1,375.89
	573100 STATE-OWNED TRANSPORT	2,835.11	17,543.20
	574500 PERSONAL VEHICLE MILEAGE	781.32	1,956.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,764.04
	575100 MISC TRAVEL EXPENSE	28.85	364.85
	575103 MISC TVL EXP-FOREIGN		14.03
	Major Account 570000 Total	6,678.74	54,009.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,972.00	661,753.25
	Major Account 580000 Total	1,972.00	661,753.25
	Fund 65120 Expenditures Total	71,854.93	1,590,265.71

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

121,415.33

631,247.84

Subprogram Expenditures

71,854.93

1,590,265.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,957.36-
	Major Account 480000 Total		10,957.36-
	Fund 65120 Revenue Total		10,957.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,119.98	26,919.53
	515100 RETIREMENT PLANS EXPENSE	649.62	649.62
	515200 FICA EXPENSE	604.17	1,982.38
	515400 LIFE & ACCIDENT INS EXP	14.64	40.13
	515500 HEALTH INSURANCE EXPENSE	866.40	2,800.51
	516400 UNEMPLOYM COMP INS EXP		47.00
	516500 WORKERS COMP PREMIUMS		122.20
	Major Account 510000 Total	10,254.81	32,561.37
	Fund 65120 Expenditures Total	10,254.81	32,561.37
	Subprogram Revenues		10,957.36-
	Subprogram Expenditures	10,254.81	32,561.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	515.00	737.36
	Major Account 480000 Total	515.00	737.36
	Fund 65120 Revenue Total	515.00	737.36
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	533900 FOOD EXPENSE	9.98	549.67
	534600 ED & RECREATIONAL SUP EX	144.00	245.50
	534901 DATA PROCESSING SUPPLIES		50.00
	554900 OTHER CONTRACTUAL SERVICES	83.46	83.46
	Major Account 520000 Total	237.44	978.63
	Fund 65120 Expenditures Total	237.44	978.63
	Subprogram Revenues	515.00	737.36
	Subprogram Expenditures	237.44	978.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176,825.04-
	554903 CONTRACTED SVCS - SUB CONTRACT		399.05
	Major Account 520000 Total	_____	176,425.99-
	Fund 65120 Expenditures Total	_____	176,425.99-
	Subprogram Expenditures	=====	176,425.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,730.55-	28,510.03-
	Major Account 470000 Total	5,730.55-	28,510.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		207,913.39-
	Major Account 480000 Total		207,913.39-
	Fund 65120 Revenue Total	5,730.55-	236,423.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,726.00	33,692.44
	515200 FICA EXPENSE	132.04	283.65
	515500 HEALTH INSURANCE EXPENSE		1,187.37
	516200 TUITION ASSISTANCE		5,657.22
	516400 UNEMPLOYM COMP INS EXP		3.88
	516500 WORKERS COMP PREMIUMS		87.68
	Major Account 510000 Total	1,858.04	40,912.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.90
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		203.04
	527200 REP & MAINT-MOTOR VEHICL		28.00
	527300 REP & MAINT-MEDICAL EQUI		79.67
	534500 AGRICULTURAL SUPPLIES EX		40.00
	538100 VEHICLE & EQUIP SUP EXP		10.19
	539100 INDIRECT COST ALLOWANCE	172.60	2,419.22
	545000 LABORATORY SERVICES		6,415.66
	554903 CONTRACTED SVCS - SUB CONTRACT		120,077.17
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	172.60	129,700.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.06
	572100 COMMERCIAL TRANSPORTATIO		1,892.90
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,684.96
	Fund 65120 Expenditures Total	2,030.64	174,298.05
	Subprogram Revenues	5,730.55-	236,423.42-
	Subprogram Expenditures	2,030.64	174,298.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,748.00-	2,748.00-
	472100 SALE OF SUP & MAT		23,320.03-
	Major Account 470000 Total	2,748.00-	26,068.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,861.20-
	Major Account 480000 Total		19,861.20-
	Fund 65120 Revenue Total	2,748.00-	45,929.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,226.50	35,078.23-
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	4,226.50	35,008.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,457.00
	Major Account 580000 Total		5,457.00
	Fund 65120 Expenditures Total	4,226.50	29,551.23-
	Subprogram Revenues	2,748.00-	45,929.23-
	Subprogram Expenditures	4,226.50	29,551.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		892.62
	Major Account 470000 Total		892.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,892.64-	127,631.52-
	484101 RESTRICTED-DONATIONS		70,736.60-
	484106 INDIRECT COST-PRIVATE	5,812.61-	123,685.91-
	Major Account 480000 Total	37,705.25-	322,054.03-
	Fund 65120 Revenue Total	37,705.25-	321,161.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.96	126,763.34
	511200 TEMPORARY SALARIES-WAGE	40.00	5,153.14
	515100 RETIREMENT PLANS EXPENSE	166.57	1,998.84
	515200 FICA EXPENSE	35.37	1,123.80
	516400 UNEMPLOYM COMP INS EXP		9.03
	516500 WORKERS COMP PREMIUMS		30.39
	Major Account 510000 Total	4,208.90	135,078.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.93
	521500 PUBLICATION & PRINT EXP		8,243.56
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP		10,025.00
	526100 REP & MAINT-REAL PROPERT		57,487.53
	531100 OFFICE SUPPLIES EXPENSE	273.82	8,019.26
	533900 FOOD EXPENSE	1,898.88	7,625.20
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		9,998.70
	559100 OTHER OPERATING EXP	2,000.00	6,375.00
	Major Account 520000 Total	4,672.70	108,424.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,274.34
	572103 COMERCIAL FARES-FOREIGN		255.67
	573100 STATE-OWNED TRANSPORT		12,193.24
	Major Account 570000 Total		15,723.25
	Fund 65120 Expenditures Total	8,881.60	259,225.97
	Subprogram Revenues	37,705.25-	321,161.41-
	Subprogram Expenditures	8,881.60	259,225.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		13,557.48-
	472100 SALE OF SUP & MAT		3,049.17-
	Major Account 470000 Total		16,606.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,930.85-	167,803.57-
	484106 INDIRECT COST-PRIVATE	18,208.98-	388,098.59-
	Major Account 480000 Total	60,139.83-	555,902.16-
	Fund 65120 Revenue Total	60,139.83-	572,508.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,662.12	141,839.58
	511200 TEMPORARY SALARIES-WAGE	650.00	32,312.34
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	400.02	5,334.18
	515200 FICA EXPENSE	372.28	4,878.79
	515400 LIFE & ACCIDENT INS EXP	5.55	115.17
	515500 HEALTH INSURANCE EXPENSE	272.19	5,888.08
	516400 UNEMPLOYM COMP INS EXP		153.53
	516500 WORKERS COMP PREMIUMS		312.42
	Major Account 510000 Total	18,412.16	191,434.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.66
	521500 PUBLICATION & PRINT EXP	1,671.75	27,884.27
	521900 AWARDS EXPENSE		2,920.00
	522100 DUES & SUBSCRIPTION EXP	1,810.00	8,134.26
	522200 CONFERENCE REGISTRATION		945.00
	522400 SUBSISTENCE	2,186.60	7,432.60
	522600 JOB APPLICANT EXPENSE		294.52
	524700 RENT EXP-OTHER REAL PROP		1,362.00
	525500 RENT EXP-OTHER PERS PROP		4,053.15
	526100 REP & MAINT-REAL PROPERT		1,170.75
	531100 OFFICE SUPPLIES EXPENSE	40.00-	2,614.06
	533100 HOUSEHOLD & INSTIT EXP		1,840.52
	533900 FOOD EXPENSE	231.24	19,697.76
	534600 ED & RECREATIONAL SUP EX	847.39	1,787.94
	534901 DATA PROCESSING SUPPLIES	1,584.19	3,556.66
	535100 MEDICAL SUPPLIES		198.74
	537100 LABORATORY SUP EXP		2,000.00
	549200 JANITORIAL/SECURITY SRVS		618.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	962.70	15,190.18
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE	5.25	471.00
	559100 OTHER OPERATING EXP	6,174.00	6,733.83
	Major Account 520000 Total	15,563.12	109,202.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,335.84	3,553.84
	572100 COMMERCIAL TRANSPORTATIO	1,480.52	2,102.22
	573100 STATE-OWNED TRANSPORT	1,808.10	4,347.70
	574500 PERSONAL VEHICLE MILEAGE		50.00
	575100 MISC TRAVEL EXPENSE		165.00-
	Major Account 570000 Total	6,624.46	9,888.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,600.00	87,544.65
	599102 NON-TAXABLE STIPENDS		715.00
	Major Account 590000 Total	14,600.00	88,259.65
	Fund 65120 Expenditures Total	55,199.74	398,785.40
	Subprogram Revenues	60,139.83-	572,508.81-
	Subprogram Expenditures	55,199.74	398,785.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,950.51-	7,950.51-
	Major Account 460000 Total	7,950.51-	7,950.51-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,255.94-
	471108 MED/VOC SERV-STATE AG		7,036.95-
	Major Account 470000 Total		12,292.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,813.89-	171,328.22-
	484106 INDIRECT COST-PRIVATE		335,000.00
	484900 OTHER PRIVATE SOURCES		39,776.55-
	Major Account 480000 Total	37,813.89-	123,895.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392.55-
	Major Account 490000 Total		392.55-
	Fund 65120 Revenue Total	45,764.40-	103,259.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.58	71,627.96
	511300 OVERTIME PAYMENTS	1,484.08	11,176.77
	515100 RETIREMENT PLANS EXPENSE		11.15
	515200 FICA EXPENSE		720.57
	516400 UNEMPLOYM COMP INS EXP		57.00
	Major Account 510000 Total	5,729.66	83,593.45
	Fund 65120 Expenditures Total	5,729.66	83,593.45
	Subprogram Revenues	45,764.40-	103,259.28
	Subprogram Expenditures	5,729.66	83,593.45

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	82,146.00
	472100 SALE OF SUP & MAT		975.00-
	472200 REPROD & PUBLICATIONS		66,750.00-
	Major Account 470000 Total	300.00-	14,421.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.54-	5,068.59-
	484100 OPERATING DONATIONS & CO	100.03-	100.03-
	484106 INDIRECT COST-PRIVATE	2,360.00-	5,661.00-
	484300 TRUST PRINCIPAL	238.97-	1,056.81-
	Major Account 480000 Total	3,965.54-	11,886.43-
	Fund 65120 Revenue Total	4,265.54-	2,534.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.00	4,360.00
	516400 UNEMPLOYM COMP INS EXP		5.00
	516500 WORKERS COMP PREMIUMS		12.70
	Major Account 510000 Total	170.00	4,377.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,548.69
	534600 ED & RECREATIONAL SUP EX		15,120.00-
	535100 MEDICAL SUPPLIES		3,193.00
	Major Account 520000 Total		9,378.31-
	Fund 65120 Expenditures Total	170.00	5,000.61-
	Subprogram Revenues	4,265.54-	2,534.57
	Subprogram Expenditures	170.00	5,000.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,821.00-
	471101 PROF & TECH GRNT/CONT-ITD	622.22-	1,362.47
	472100 SALE OF SUP & MAT	1,134.00-	3,597.32-
	Major Account 470000 Total	1,756.22-	33,055.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,496.59-	38,004.53-
	484106 INDIRECT COST-PRIVATE	37,343.78-	540,233.36-
	Major Account 480000 Total	46,840.37-	578,237.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	48,596.59-	611,793.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.43	237,852.83
	511200 TEMPORARY SALARIES-WAGE	5,978.25	185,638.85
	511300 OVERTIME PAYMENTS	118.13	418.13
	515100 RETIREMENT PLANS EXPENSE	459.45	4,763.93
	515200 FICA EXPENSE	615.23	4,666.46
	515400 LIFE & ACCIDENT INS EXP	9.72	104.60
	515500 HEALTH INSURANCE EXPENSE	1,147.06	8,948.78
	516400 UNEMPLOYM COMP INS EXP		171.06
	516500 WORKERS COMP PREMIUMS		712.81
	Major Account 510000 Total	26,154.27	443,277.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	5.28
	521200 COM EXPENSE - VOICE/DATA	24.60	381.51
	521400 DATA PROCESSING EXPENSE		1,131.26
	521500 PUBLICATION & PRINT EXP	1,504.40	5,494.31
	522000 1099 AWARDS	350.00-	7,775.00
	522100 DUES & SUBSCRIPTION EXP		3,441.00
	522200 CONFERENCE REGISTRATION	65.00	7,188.00
	522400 SUBSISTENCE	2,426.84	14,776.79
	522600 JOB APPLICANT EXPENSE		217.43
	525100 RENT EXP-OFFICE EQUIP		50.16
	525500 RENT EXP-OTHER PERS PROP		658.60
	525501 AG CONST & SHOP EQ RENTAL		4,128.33
	526100 REP & MAINT-REAL PROPERT		131.00
	527200 REP & MAINT-MOTOR VEHICL	300.00	7,022.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,000.00-
	531100 OFFICE SUPPLIES EXPENSE	1,163.86	2,978.10
	533100 HOUSEHOLD & INSTIT EXP		33.06
	533900 FOOD EXPENSE	1,551.57	6,730.77
	534500 AGRICULTURAL SUPPLIES EX	104.76	3,302.41
	534600 ED & RECREATIONAL SUP EX		760.98
	534800 CONST & MAINT SUP EXP	399.99	12,830.87
	534901 DATA PROCESSING SUPPLIES	1,474.89	5,253.07
	537100 LABORATORY SUP EXP	82.00	802.39
	538100 VEHICLE & EQUIP SUP EXP		948.36
	539100 INDIRECT COST ALLOWANCE	870.66	5,371.70
	545000 LABORATORY SERVICES		5,110.00
	554900 OTHER CONTRACTUAL SERVICES	6,336.00	7,303.12
	555200 SOFTWARE - NEW PURCHASES	110.60	360.92
	556100 INSURANCE EXPENSE	10.50	850.50
	559100 OTHER OPERATING EXP		1,946.97
	Major Account 520000 Total	16,080.95	105,984.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.08	25,625.26
	571103 BOARD & LODGING-FOREIGN		4,574.25
	571900 MEALS-ONE DAY TRAVEL		27.65
	572100 COMMERCIAL TRANSPORTATIO	20.00	5,199.75
	572103 COMERCIAL FARES-FOREIGN		1,893.50
	573100 STATE-OWNED TRANSPORT	1,547.77	22,248.77
	574500 PERSONAL VEHICLE MILEAGE	351.90	3,633.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.65
	575100 MISC TRAVEL EXPENSE	182.25	1,100.60
	Major Account 570000 Total	4,274.00	65,972.17
	580000 Capital Outlay		
	588004 EQUIPMENT		32,999.46
	Major Account 580000 Total		32,999.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		92,613.32
	Major Account 590000 Total		92,613.32
	Fund 65120 Expenditures Total	46,509.22	740,847.02
	Subprogram Revenues	48,596.59	611,793.74
	Subprogram Expenditures	46,509.22	740,847.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,666.68-	39,612.16-
	461500 OP GRANTS - STATE AGENCI		21,388.54-
	Major Account 460000 Total	1,666.68-	61,000.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	65,115.00-
	471101 PROF & TECH GRNT/CONT-ITD	620,137.04-	4,257,107.47-
	472100 SALE OF SUP & MAT	1,929.00-	63,528.21
	472200 REPROD & PUBLICATIONS		187.10-
	Major Account 470000 Total	622,316.04-	4,258,881.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,700.81-	103,203.14-
	484100 OPERATING DONATIONS & CO	158,886.75-	576,039.45-
	484106 INDIRECT COST-PRIVATE	1,601,543.42-	8,336,008.92-
	484800 ROYALTY REVENUE	18,439.82-	18,439.82-
	Major Account 480000 Total	1,809,570.80-	9,033,691.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.75-	976.75-
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total	316.75-	976.75-
	Fund 65120 Revenue Total	2,433,870.27-	13,354,550.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,556.19	2,389,143.32
	511200 TEMPORARY SALARIES-WAGE	370,084.16	3,526,422.10
	511300 OVERTIME PAYMENTS	5,596.57	40,546.14
	511900 SUPPLEMENTAL	528.50	7,830.00
	515100 RETIREMENT PLANS EXPENSE	14,873.12	149,599.93
	515200 FICA EXPENSE	34,365.39	279,880.83
	515400 LIFE & ACCIDENT INS EXP	353.77	5,179.92
	515500 HEALTH INSURANCE EXPENSE	31,151.70	519,315.14
	516200 TUITION ASSISTANCE	9,143.01-	465,965.62
	516400 UNEMPLOYM COMP INS EXP	8.87-	7,738.33
	516500 WORKERS COMP PREMIUMS	48.73-	26,353.79
	Major Account 510000 Total	669,308.79	7,417,975.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.60	4,924.93
	521200 COM EXPENSE - VOICE/DATA	3,089.03	38,341.91
	521300 FREIGHT EXPENSE	9,757.37	40,286.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	400.00	781.25
	521500 PUBLICATION & PRINT EXP	10,840.69	66,304.91
	521900 AWARDS EXPENSE		307.28
	522000 1099 AWARDS		1,269.00
	522100 DUES & SUBSCRIPTION EXP	2,978.30	8,526.09
	522200 CONFERENCE REGISTRATION	10,462.34	69,626.00
	522400 SUBSISTENCE	397.18	12,998.54
	522500 EMPLOYEE MOVING EXPENSE		1,170.00
	522600 JOB APPLICANT EXPENSE	1,302.86	2,571.55
	523201 NATURAL GAS	25.33	1,132.02
	523202 ELECTRICITY	687.96	6,939.30
	523203 WATER		3,686.20
	524100 RENT EXPENSE-LAND	1,940.00	17,775.43
	524600 RENT EXPENSE-BUILDINGS	3,766.00	22,694.98
	524700 RENT EXP-OTHER REAL PROP		1,129.43
	525100 RENT EXP-OFFICE EQUIP	18.36	39.52
	525400 RENT EXP-COMM EQUIP		268.32
	525500 RENT EXP-OTHER PERS PROP	555.29	9,905.68
	525501 AG CONST & SHOP EQ RENTAL	4,567.90	36,366.24
	526100 REP & MAINT-REAL PROPERT	20,667.42	237,000.28
	527200 REP & MAINT-MOTOR VEHICL	3,444.77	39,470.56
	527300 REP & MAINT-MEDICAL EQUI	4,544.61	52,969.57
	527400 REP & MAINT-DATA PROC		227.50
	527500 REP & MAINT-COMM EQUIP		2,140.98
	527801 REP AG SHOP CONST EQUIP	2,495.64	30,644.54
	531100 OFFICE SUPPLIES EXPENSE	4,091.20	7,202.58
	533100 HOUSEHOLD & INSTIT EXP	2,762.52	14,067.42
	533900 FOOD EXPENSE	875.74	27,277.07
	534500 AGRICULTURAL SUPPLIES EX	38,976.99	132,639.15
	534600 ED & RECREATIONAL SUP EX	4,911.11	16,564.02
	534800 CONST & MAINT SUP EXP	35,607.28	97,991.43
	534900 MISCELLANEOUS SUP EXP	166.63	2,389.02
	534901 DATA PROCESSING SUPPLIES	14,213.74	91,206.12
	535100 MEDICAL SUPPLIES	11.72	2,029.50
	537100 LABORATORY SUP EXP	205,120.87	849,169.52
	538100 VEHICLE & EQUIP SUP EXP	15,432.56	82,659.27
	539100 INDIRECT COST ALLOWANCE	98,126.53	944,540.96
	539951 PURCHASES FOR RESALE		1,043.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		835.26
	543100 IT CONSULTING-APPLICATIONS	1,529.58	19,716.75
	545000 LABORATORY SERVICES	23,529.78	409,068.08
	547100 EDUCATIONAL SERVICES		9,183.07
	549200 JANITORIAL/SECURITY SRVS	279.02	3,082.18
	554900 OTHER CONTRACTUAL SERVICES	94,660.29	461,389.80
	554903 CONTRACTED SVCS - SUB CONTRACT	27,696.23	393,792.33
	555200 SOFTWARE - NEW PURCHASES	1,081.20	14,746.62
	556100 INSURANCE EXPENSE	1,176.40	12,659.67
	559100 OTHER OPERATING EXP	282.20	790.57
	Major Account 520000 Total	652,737.24	4,303,542.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,123.13	195,739.84
	571103 BOARD & LODGING-FOREIGN	421.31	16,628.82
	571600 MEALS-NOT TRAVEL STATUS		190.68
	571900 MEALS-ONE DAY TRAVEL	49.54	623.98
	572100 COMMERCIAL TRANSPORTATIO	9,277.98	95,280.65
	572103 COMERCIAL FARES-FOREIGN	10,418.51	42,856.74
	573100 STATE-OWNED TRANSPORT	46,182.34	236,436.28
	574500 PERSONAL VEHICLE MILEAGE	10,288.28	105,823.46
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,168.58	36,690.93
	575100 MISC TRAVEL EXPENSE	183.50	4,995.82
	575103 MISC TVL EXP-FOREIGN		842.51
	Major Account 570000 Total	88,113.17	736,169.71
	580000 Capital Outlay		
	588004 EQUIPMENT	64,566.02	402,514.95
	Major Account 580000 Total	64,566.02	402,514.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,047.00	15,307.68
	Major Account 590000 Total	1,047.00	15,307.68
	Fund 65120 Expenditures Total	1,475,772.22	12,875,509.65
	Subprogram Revenues	2,433,870.27	13,354,550.14
	Subprogram Expenditures	1,475,772.22	12,875,509.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	483,500.30-	2,866,101.09-
	471108 MED/VOC SERV-STATE AG	18,211.37-	54,934.73-
	472100 SALE OF SUP & MAT	13,698.99-	82,550.53-
	Major Account 470000 Total	515,410.66-	3,003,586.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.02-	472.29-
	484100 OPERATING DONATIONS & CO	44,558.81-	367,838.75-
	484106 INDIRECT COST-PRIVATE	657,766.28-	5,380,519.86-
	484900 OTHER PRIVATE SOURCES		189.51-
	Major Account 480000 Total	702,443.11-	5,749,020.41-
	Fund 65120 Revenue Total	1,217,853.77-	8,752,606.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,816.83	2,892,352.71
	511200 TEMPORARY SALARIES-WAGE	57,216.71	585,167.56
	511300 OVERTIME PAYMENTS	1,156.00	2,661.57
	511900 SUPPLEMENTAL	792.00	9,211.32
	515100 RETIREMENT PLANS EXPENSE	17,295.45	183,893.02
	515200 FICA EXPENSE	23,252.51	235,550.01
	515400 LIFE & ACCIDENT INS EXP	463.68	5,371.69
	515500 HEALTH INSURANCE EXPENSE	39,694.16	480,998.16
	516200 TUITION ASSISTANCE		47,732.13
	516400 UNEMPLOYM COMP INS EXP		7,544.27
	516500 WORKERS COMP PREMIUMS		16,048.36
	Major Account 510000 Total	407,687.34	4,466,530.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.71	17,731.92
	521200 COM EXPENSE - VOICE/DATA	24,096.81	219,119.82
	521300 FREIGHT EXPENSE	1,609.02	9,414.71
	521400 DATA PROCESSING EXPENSE	2,261.26	13,122.20
	521500 PUBLICATION & PRINT EXP	11,533.18	176,915.50
	521900 AWARDS EXPENSE		464.50
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	4,994.50-	126,545.16-
	522200 CONFERENCE REGISTRATION	9,519.00	52,009.98
	522400 SUBSISTENCE		673.00
	522600 JOB APPLICANT EXPENSE	950.00	2,085.15
	523201 NATURAL GAS	38.93	1,206.36
	523202 ELECTRICITY	179.96	2,860.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523203 WATER	24.84	145.33
	524100 RENT EXPENSE-LAND		12,125.00
	524600 RENT EXPENSE-BUILDINGS	1,619.19	19,505.28
	524700 RENT EXP-OTHER REAL PROP	3,430.45	113,089.66
	525100 RENT EXP-OFFICE EQUIP	355.28	19,572.39
	525400 RENT EXP-COMM EQUIP	20.00	330.00
	525500 RENT EXP-OTHER PERS PROP	789.40	8,718.06
	525501 AG CONST & SHOP EQ RENTAL	100.00	11,982.88
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	60.77-	2,463.54
	527300 REP & MAINT-MEDICAL EQUI	466.00	1,082.70
	527400 REP & MAINT-DATA PROC		276.25
	527801 REP AG SHOP CONST EQUIP	642.92	2,882.56
	531100 OFFICE SUPPLIES EXPENSE	2,462.33	24,497.63
	533100 HOUSEHOLD & INSTIT EXP	201.72	79,310.42
	533900 FOOD EXPENSE	2,174.80	131,364.56
	534500 AGRICULTURAL SUPPLIES EX	3,935.34	39,923.69
	534600 ED & RECREATIONAL SUP EX	12,339.33	139,366.67
	534800 CONST & MAINT SUP EXP	2,384.19	13,589.15
	534900 MISCELLANEOUS SUP EXP		774.31
	534901 DATA PROCESSING SUPPLIES	12,630.66	63,205.51
	537100 LABORATORY SUP EXP	18,948.17	74,602.42
	538100 VEHICLE & EQUIP SUP EXP	1,997.77	7,140.02
	539100 INDIRECT COST ALLOWANCE	21,223.61	238,214.46
	539951 PURCHASES FOR RESALE	936.99-	
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	545000 LABORATORY SERVICES	2,437.68	17,960.45
	547100 EDUCATIONAL SERVICES	100.00	13,330.00
	549200 JANITORIAL/SECURITY SRVS	273.00	3,995.00
	554900 OTHER CONTRACTUAL SERVICES	31,249.93	752,159.51
	554903 CONTRACTED SVCS - SUB CONTRACT	128,911.96	1,896,874.31
	555200 SOFTWARE - NEW PURCHASES	835.30	68,517.10
	556100 INSURANCE EXPENSE	175.00	1,295.00
	559100 OTHER OPERATING EXP	64.50	1,342.60
	Major Account 520000 Total	295,340.98	4,135,354.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,307.33	110,265.53
	571103 BOARD & LODGING-FOREIGN		8.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,000.00	1,000.00
	571900 MEALS-ONE DAY TRAVEL	83.42	463.26
	572100 COMMERCIAL TRANSPORTATIO	7,441.18	58,325.44
	572103 COMERCIAL FARES-FOREIGN		2,156.80
	573100 STATE-OWNED TRANSPORT	18,802.49	84,749.20
	574500 PERSONAL VEHICLE MILEAGE	8,805.95	112,417.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,890.70	81,508.51
	575100 MISC TRAVEL EXPENSE	479.59	37,374.96
	Major Account 570000 Total	55,810.66	488,270.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,056.74
	Major Account 580000 Total		3,056.74
	Fund 65120 Expenditures Total	758,838.98	9,093,212.11
	Subprogram Revenues	1,217,853.77-	8,752,606.76-
	Subprogram Expenditures	758,838.98	9,093,212.11

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		27,566.66
	Major Account 470000 Total		27,566.66
	Fund 65120 Revenue Total		27,566.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,726.12
	515100 RETIREMENT PLANS EXPENSE		698.09
	515200 FICA EXPENSE		632.63
	515400 LIFE & ACCIDENT INS EXP		15.73
	515500 HEALTH INSURANCE EXPENSE		1,970.07
	516400 UNEMPLOYM COMP INS EXP		47.90
	516500 WORKERS COMP PREMIUMS		66.83
	Major Account 510000 Total		12,157.37
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		233.94
	534800 CONST & MAINT SUP EXP		25,519.00
	538100 VEHICLE & EQUIP SUP EXP		17.61
	539100 INDIRECT COST ALLOWANCE		1,936.35
	543100 IT CONSULTING-APPLICATIONS		1,011.75
	Major Account 520000 Total		28,718.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		864.52
	Fund 65120 Expenditures Total		41,740.54
	Subprogram Revenues		27,566.66
	Subprogram Expenditures		41,740.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		98,319.73-
	Major Account 470000 Total		98,319.73-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	20,157.54-	72,714.22-
	484106 INDIRECT COST-PRIVATE	36,609.64-	168,436.49-
	Major Account 480000 Total	56,767.18-	241,150.71-
	Fund 65120 Revenue Total	56,767.18-	339,470.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,026.50	130,710.61
	511200 TEMPORARY SALARIES-WAGE	3,501.00	19,142.41
	511300 OVERTIME PAYMENTS	95.18	492.98
	515100 RETIREMENT PLANS EXPENSE	857.77	8,995.88
	515200 FICA EXPENSE	1,219.96	10,676.99
	515400 LIFE & ACCIDENT INS EXP	19.35	229.69
	515500 HEALTH INSURANCE EXPENSE	1,692.67	21,676.45
	516400 UNEMPLOYM COMP INS EXP		306.87
	516500 WORKERS COMP PREMIUMS		663.78
	Major Account 510000 Total	19,412.43	192,895.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.60
	521300 FREIGHT EXPENSE		605.48
	521500 PUBLICATION & PRINT EXP		100.33
	522100 DUES & SUBSCRIPTION EXP		448.76
	522200 CONFERENCE REGISTRATION		260.00
	524100 RENT EXPENSE-LAND		360.00
	525500 RENT EXP-OTHER PERS PROP		204.05
	525501 AG CONST & SHOP EQ RENTAL	937.50	1,886.00
	531100 OFFICE SUPPLIES EXPENSE		1,203.67
	533100 HOUSEHOLD & INSTIT EXP	27.99	27.99
	534500 AGRICULTURAL SUPPLIES EX	1,251.23	10,834.63
	534800 CONST & MAINT SUP EXP	126.85	662.28
	534901 DATA PROCESSING SUPPLIES		9.99
	537100 LABORATORY SUP EXP	115.39	2,774.03
	538100 VEHICLE & EQUIP SUP EXP	90.42	205.74
	539100 INDIRECT COST ALLOWANCE	2,753.28	24,045.53
	554900 OTHER CONTRACTUAL SERVICES	215.20	7,215.20
	554903 CONTRACTED SVCS - SUB CONTRACT		75,672.23
	Major Account 520000 Total	5,517.86	126,537.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.97	1,373.68
	572100 COMMERCIAL TRANSPORTATIO		1,838.65
	573100 STATE-OWNED TRANSPORT	427.00	5,117.14
	574500 PERSONAL VEHICLE MILEAGE	69.87	207.87
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	<u>587.84</u>	<u>8,615.24</u>
	Fund 65120 Expenditures Total	<u>25,518.13</u>	<u>328,048.41</u>
	Subprogram Revenues	<u>56,767.18</u>	<u>339,470.44</u>
	Subprogram Expenditures	<u>25,518.13</u>	<u>328,048.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,500.00-	32,250.00-
	472100 SALE OF SUP & MAT	2,250.00-	59,700.00-
	Major Account 470000 Total	4,750.00-	91,950.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		281.13-
	484106 INDIRECT COST-PRIVATE	117,790.90-	249,885.75-
	Major Account 480000 Total	117,790.90-	250,166.88-
	Fund 65120 Revenue Total	122,540.90-	342,116.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,492.77	144,851.97
	511200 TEMPORARY SALARIES-WAGE	3,102.50	17,896.00
	511300 OVERTIME PAYMENTS	442.50	1,228.85
	511900 SUPPLEMENTAL	79.00	948.00
	515100 RETIREMENT PLANS EXPENSE	846.43	8,690.04
	515200 FICA EXPENSE	814.44	8,303.18
	515400 LIFE & ACCIDENT INS EXP	14.52	150.58
	515500 HEALTH INSURANCE EXPENSE	747.72	5,481.49
	516400 UNEMPLOYM COMP INS EXP		237.74
	516500 WORKERS COMP PREMIUMS		424.03
	Major Account 510000 Total	20,539.88	188,211.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.81	4,910.64
	521200 COM EXPENSE - VOICE/DATA	386.14	5,585.54
	521300 FREIGHT EXPENSE		21.84
	521400 DATA PROCESSING EXPENSE	110.00	1,334.40
	521500 PUBLICATION & PRINT EXP	3,413.44	27,258.77
	522100 DUES & SUBSCRIPTION EXP	225.00	3,157.20
	522200 CONFERENCE REGISTRATION	30.00	1,897.30
	524100 RENT EXPENSE-LAND	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP		110.92
	526100 REP & MAINT-REAL PROPERT		514.07
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	346.59	2,726.19
	533900 FOOD EXPENSE	1,448.18	23,231.63
	534500 AGRICULTURAL SUPPLIES EX		984.26
	534800 CONST & MAINT SUP EXP		44.93
	534901 DATA PROCESSING SUPPLIES		7,658.15

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,906.27
	539100 INDIRECT COST ALLOWANCE	1,680.68	8,907.03
	547100 EDUCATIONAL SERVICES		26.76
	554900 OTHER CONTRACTUAL SERVICES	5,515.57	32,481.12
	555200 SOFTWARE - NEW PURCHASES		1,320.97
	556100 INSURANCE EXPENSE	417.00	417.00
	559100 OTHER OPERATING EXP		1,503.00
	Major Account 520000 Total	14,658.41	126,417.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,178.55
	572100 COMMERCIAL TRANSPORTATIO		483.90
	573100 STATE-OWNED TRANSPORT	215.00	2,313.21
	574500 PERSONAL VEHICLE MILEAGE		2,684.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,593.00
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	215.00	21,388.51
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65120 Expenditures Total	35,413.29	361,018.38
	Subprogram Revenues	122,540.90	342,116.88
	Subprogram Expenditures	35,413.29	361,018.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,937.50-
	471108 MED/VOC SERV-STATE AG	13.00	963.00-
	Major Account 470000 Total	13.00	4,900.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.69-	8,874.96-
	484106 INDIRECT COST-PRIVATE	128,839.86-	340,699.72-
	Major Account 480000 Total	131,057.55-	349,574.68-
	Fund 65120 Revenue Total	131,044.55-	354,475.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	538100 VEHICLE & EQUIP SUP EXP		538.46
	Major Account 520000 Total	59.90	598.36
	580000 Capital Outlay		
	588004 EQUIPMENT		35,142.00
	Major Account 580000 Total		35,142.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.00	319,058.75
	Major Account 590000 Total	350.00	319,058.75
	Fund 65120 Expenditures Total	409.90	354,799.11
	Subprogram Revenues	131,044.55-	354,475.18-
	Subprogram Expenditures	409.90	354,799.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		574.94
	Major Account 520000 Total		574.94
	Fund 65120 Expenditures Total		574.94
	Subprogram Expenditures		574.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		497.00
	471101 PROF & TECH GRNT/CONT-ITD		123,185.23-
	472100 SALE OF SUP & MAT	257,276.23-	7,423,287.33-
	Major Account 470000 Total	257,276.23-	7,545,975.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	403,433.56-	12,414,524.32-
	484900 OTHER PRIVATE SOURCES	89,679.21-	4,757,205.18-
	Major Account 480000 Total	493,112.77-	17,171,729.50-
	Fund 65120 Revenue Total	750,389.00-	24,717,705.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,249.96	3,535,969.63
	511200 TEMPORARY SALARIES-WAGE	44,252.12	504,745.01
	511300 OVERTIME PAYMENTS	15,308.39	172,591.67
	515100 RETIREMENT PLANS EXPENSE	18,834.44	261,339.20
	515200 FICA EXPENSE	22,233.15	285,282.64
	515400 LIFE & ACCIDENT INS EXP	293.95	5,920.57
	515500 HEALTH INSURANCE EXPENSE	30,451.48	684,818.84
	516400 UNEMPLOYM COMP INS EXP		975.21
	516500 WORKERS COMP PREMIUMS		2,077.73
	Major Account 510000 Total	383,623.49	5,453,720.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,051.85	67,810.43
	521200 COM EXPENSE - VOICE/DATA	1,616.20	22,090.63
	521300 FREIGHT EXPENSE	5,516.30	109,743.56
	521500 PUBLICATION & PRINT EXP	3,825.37	106,523.14
	521900 AWARDS EXPENSE	152.89	749.89
	522100 DUES & SUBSCRIPTION EXP	3,125.92	21,344.42
	522200 CONFERENCE REGISTRATION	750.00	2,086.00
	522400 SUBSISTENCE		1,368.00
	522600 JOB APPLICANT EXPENSE		330.76
	523201 NATURAL GAS	88.83	2,303.11
	523202 ELECTRICITY	160.77	4,612.98
	523203 WATER	42.93	397.00
	524600 RENT EXPENSE-BUILDINGS	2,500.00	30,000.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	176.83	1,721.85
	525500 RENT EXP-OTHER PERS PROP		809.13
	525501 AG CONST & SHOP EQ RENTAL	37,000.00	103,350.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	779.41	25,404.76
	527400 REP & MAINT-DATA PROC		195.00
	527801 REP AG SHOP CONST EQUIP		319.00
	531100 OFFICE SUPPLIES EXPENSE	975.97	8,070.85
	533100 HOUSEHOLD & INSTIT EXP		41.47
	533900 FOOD EXPENSE	3,086.04	19,549.32
	534500 AGRICULTURAL SUPPLIES EX	223,562.08	1,142,320.86
	534600 ED & RECREATIONAL SUP EX		507.04
	534800 CONST & MAINT SUP EXP		509.09
	534900 MISCELLANEOUS SUP EXP		5.76
	534901 DATA PROCESSING SUPPLIES	2,730.47	14,024.69
	535100 MEDICAL SUPPLIES	380.00	3,091.60
	537100 LABORATORY SUP EXP	135.04	135.04
	539100 INDIRECT COST ALLOWANCE	1,737.26	18,539.33
	545000 LABORATORY SERVICES	449.30	4,725.75
	549200 JANITORIAL/SECURITY SRVS	178.06	4,346.56
	554900 OTHER CONTRACTUAL SERVICES	8,098.29	145,258.08
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	12,930.00-	1,302.50
	556100 INSURANCE EXPENSE	26,227.20	4,267,106.00
	559100 OTHER OPERATING EXP	67.60	19,982.85
	Major Account 520000 Total	319,484.61	6,241,626.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.63	1,905.72
	571103 BOARD & LODGING-FOREIGN		931.03
	572100 COMMERCIAL TRANSPORTATIO	588.60	1,949.48
	572103 COMERCIAL FARES-FOREIGN		860.35
	573100 STATE-OWNED TRANSPORT	538.48	1,863.28
	574500 PERSONAL VEHICLE MILEAGE	237.66	463.66
	574503 MILEAGE ALLOW-FOREIGN		100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,488.83
	575100 MISC TRAVEL EXPENSE	42.40	57.40
	Major Account 570000 Total	2,515.77	18,619.75
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	192,585.41
	Major Account 580000 Total	4,500.00	192,585.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,751.70	11,543,105.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		540.00
	Major Account 590000 Total	<u>257,751.70</u>	<u>11,543,645.87</u>
	Fund 65120 Expenditures Total	<u>967,875.57</u>	<u>23,450,197.98</u>
	Subprogram Revenues	<u>750,389.00-</u>	<u>24,717,705.06-</u>
	Subprogram Expenditures	<u>967,875.57</u>	<u>23,450,197.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,500.00-	10,342.34-
	Major Account 480000 Total	7,500.00-	10,342.34-
	Fund 65120 Revenue Total	7,500.00-	10,342.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202,477.81
	511200 TEMPORARY SALARIES-WAGE		10,100.00
	515100 RETIREMENT PLANS EXPENSE	2,223.18-	
	515200 FICA EXPENSE	542.95-	4,167.83
	515400 LIFE & ACCIDENT INS EXP	22.79-	
	515500 HEALTH INSURANCE EXPENSE	1,377.18-	
	Major Account 510000 Total	4,166.10-	216,745.64
	Fund 65120 Expenditures Total	4,166.10-	216,745.64
	Subprogram Revenues	7,500.00-	10,342.34-
	Subprogram Expenditures	4,166.10-	216,745.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.40-	4,894.50-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,208,147.99-
	484900 OTHER PRIVATE SOURCES		262,530.00-
	Major Account 480000 Total	3,012.40-	1,475,572.49-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5.25-	5.25-
	493204 TRANS OUT-PLANT IMPROVEME		283,788.00
	Major Account 490000 Total	5.25-	283,782.75
	Fund 65120 Revenue Total	3,017.65-	1,191,789.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,086.01
	515200 FICA EXPENSE		337.44
	516400 UNEMPLOYM COMP INS EXP		9.78
	516500 WORKERS COMP PREMIUMS		29.89
	Major Account 510000 Total		6,463.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.47
	521200 COM EXPENSE - VOICE/DATA		626.00-
	521500 PUBLICATION & PRINT EXP	2,794.28	28,014.30
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	525.00	583.50
	524700 RENT EXP-OTHER REAL PROP		4,308.00
	525500 RENT EXP-OTHER PERS PROP		314.83
	526100 REP & MAINT-REAL PROPERT	9,146.74	31,359.69
	527400 REP & MAINT-DATA PROC		2,160.00
	527500 REP & MAINT-COMM EQUIP		499.39
	527600 REP & MAINT-HOUSE/INST E		8,995.34-
	527800 REP & MAINT-OTHER PROPER		1,773.43-
	531100 OFFICE SUPPLIES EXPENSE		166.05
	533100 HOUSEHOLD & INSTIT EXP	3,059.32	6,532.09
	533900 FOOD EXPENSE	414.11	3,709.13
	534600 ED & RECREATIONAL SUP EX	3,521.69	1,683.85-
	534800 CONST & MAINT SUP EXP	1,949.39	6,793.72-
	534901 DATA PROCESSING SUPPLIES	218.88	3,458.55
	535100 MEDICAL SUPPLIES		111.50-
	538100 VEHICLE & EQUIP SUP EXP		9.63-
	542500 ENG & ARCH SERVICES		157.44
	554900 OTHER CONTRACTUAL SERVICES	104,684.80	317,793.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE		20,274.00-
	559100 OTHER OPERATING EXP	58,034.31	68,596.38
	Major Account 520000 Total	184,388.52	428,826.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.47
	571600 MEALS-NOT TRAVEL STATUS		39.97-
	573100 STATE-OWNED TRANSPORT		297.03-
	574500 PERSONAL VEHICLE MILEAGE	58.95	416.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	902.14	7,805.03
	575100 MISC TRAVEL EXPENSE		1.00-
	Major Account 570000 Total	961.09	7,898.42
	580000 Capital Outlay		
	588004 EQUIPMENT		591.21-
	Major Account 580000 Total		591.21-
	Fund 65120 Expenditures Total	185,349.61	442,597.28
	Subprogram Revenues	3,017.65-	1,191,789.74-
	Subprogram Expenditures	185,349.61	442,597.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,930.00-
	Major Account 470000 Total	300.00-	2,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,770.57-	31,269.67-
	486100 LOAN INTEREST	17,247.26-	183,913.61-
	Major Account 480000 Total	25,017.83-	215,183.28-
	Fund 65120 Revenue Total	25,317.83-	218,113.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8.11-
	Major Account 520000 Total		8.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,866.19	188,689.63
	Major Account 590000 Total	6,866.19	188,689.63
	Fund 65120 Expenditures Total	6,866.19	188,681.52
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,135.20-	11,452.28-
	Major Account 470000 Total	2,135.20-	11,452.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,572.38-	62,053.29-
	484106 INDIRECT COST-PRIVATE	64.45-	259.81-
	486100 LOAN INTEREST	378,484.67-	2,057,391.40-
	486300 CLEARING ACCOUNT	216,003.79	216,839.16-
	Major Account 480000 Total	168,117.71-	2,336,543.66-
	Fund 65510 Revenue Total	170,252.91-	2,347,995.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	539100 INDIRECT COST ALLOWANCE		20,000.20
	554900 OTHER CONTRACTUAL SERVICES	7,589.45-	5,194.54
	Major Account 520000 Total	7,589.45-	25,205.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,453,378.00
	Major Account 590000 Total		1,453,378.00
	Fund 65510 Expenditures Total	7,589.45-	1,478,583.74
	Subprogram Revenues	195,570.74-	2,566,109.22-
	Subprogram Expenditures	723.26-	1,667,265.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.73-	7,967,772.66-
	484300 TRUST PRINCIPAL	25,270.05-	21,341.64-
	Major Account 480000 Total	<u>29,551.78-</u>	<u>7,989,114.30-</u>
	Fund 65120 Revenue Total	<u>29,551.78-</u>	<u>7,989,114.30-</u>
	Subprogram Revenues	<u><u>29,551.78-</u></u>	<u><u>7,989,114.30-</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		88,316.80-
	Major Account 470000 Total		88,316.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,279,133.82	5,227,000.79
	486300 CLEARING ACCOUNT	191.25	8,352.99
	Major Account 480000 Total	6,279,325.07	5,235,353.78
	Fund 65120 Revenue Total	6,279,325.07	5,147,036.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.26	11,294.11
	511200 TEMPORARY SALARIES-WAGE	12,828.64	38,222.56
	515100 RETIREMENT PLANS EXPENSE	806.53	1,325.08
	515200 FICA EXPENSE	1,679.54	2,168.18
	515400 LIFE & ACCIDENT INS EXP	19.94	29.84
	515500 HEALTH INSURANCE EXPENSE	2,331.37	1,647.77
	Major Account 510000 Total	25,719.28	54,687.54
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.04-
	554900 OTHER CONTRACTUAL SERVICES	20.00-	
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	20.00-	.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.54
	Major Account 570000 Total		194.54
	Fund 65120 Expenditures Total	25,699.28	54,882.06
	Subprogram Revenues	6,279,325.07	5,147,036.98
	Subprogram Expenditures	25,699.28	54,882.06
	Program Revenues	9,522,743.24-	122,751,021.34-
	Program Expenditures	9,636,549.22	120,499,349.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120,945.00-	477,057.38-
	Major Account 470000 Total	120,945.00-	477,057.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 55110 Revenue Total	120,945.00-	478,557.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.06	51,468.72
	511200 TEMPORARY SALARIES-WAGE		63,139.06
	515100 RETIREMENT PLANS EXPENSE	243.13	2,917.56
	515200 FICA EXPENSE	319.12	3,831.12
	515400 LIFE & ACCIDENT INS EXP	5.47	65.64
	515500 HEALTH INSURANCE EXPENSE	372.32	5,651.73
	516200 TUITION ASSISTANCE		14,749.41
	516400 UNEMPLOYM COMP INS EXP		124.81
	516500 WORKERS COMP PREMIUMS		557.71
	Major Account 510000 Total	5,229.10	142,505.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.40
	521200 COM EXPENSE - VOICE/DATA	2,737.70-	604.34
	521500 PUBLICATION & PRINT EXP	949.09	2,929.27
	521900 AWARDS EXPENSE		972.90
	522100 DUES & SUBSCRIPTION EXP		309.98
	522200 CONFERENCE REGISTRATION	399.99	4,146.75
	524700 RENT EXP-OTHER REAL PROP		1,564.00
	525500 RENT EXP-OTHER PERS PROP		256.32
	531100 OFFICE SUPPLIES EXPENSE		378.49
	533900 FOOD EXPENSE	286.54	9,189.81
	534600 ED & RECREATIONAL SUP EX	2,045.00-	2,534.56
	534901 DATA PROCESSING SUPPLIES		670.20
	538100 VEHICLE & EQUIP SUP EXP		17.40
	554900 OTHER CONTRACTUAL SERVICES		5,384.00
	555200 SOFTWARE - NEW PURCHASES		890.00
	556100 INSURANCE EXPENSE	8.25	257.75
	559100 OTHER OPERATING EXP		22,701.50
	Major Account 520000 Total	3,138.83-	52,914.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	579.30	1,342.00
	574500 PERSONAL VEHICLE MILEAGE	198.90	671.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	584.19	6,661.14
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,362.39	10,019.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,707.00
	Major Account 590000 Total		7,707.00
	Fund 55110 Expenditures Total	3,452.66	213,147.09
	Subprogram Revenues	<u>120,945.00-</u>	<u>478,557.38-</u>
	Subprogram Expenditures	<u>3,452.66</u>	<u>213,147.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,795.00-	41,458.50-
	472100 SALE OF SUP & MAT	17,721.80-	97,954.93-
	Major Account 470000 Total	27,516.80-	139,413.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.15-	146.46-
	Major Account 480000 Total	2.15-	146.46-
	Fund 55110 Revenue Total	27,518.95-	139,559.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.13	7,568.49
	511200 TEMPORARY SALARIES-WAGE	1,754.63	31,139.62
	511300 OVERTIME PAYMENTS	400.05	1,210.05
	515100 RETIREMENT PLANS EXPENSE	89.05	583.16
	515200 FICA EXPENSE	203.42	765.31
	515400 LIFE & ACCIDENT INS EXP	1.60	9.51
	515500 HEALTH INSURANCE EXPENSE	219.01	614.90
	516400 UNEMPLOYM COMP INS EXP		9.34
	516500 WORKERS COMP PREMIUMS		156.81
	Major Account 510000 Total	3,780.89	42,057.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	608.04
	521500 PUBLICATION & PRINT EXP	2,534.72	7,551.96
	522100 DUES & SUBSCRIPTION EXP	285.00	1,326.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		212.00
	527400 REP & MAINT-DATA PROC	7,829.00	7,829.00
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	270.44	7,824.75
	533100 HOUSEHOLD & INSTIT EXP		58.97
	533900 FOOD EXPENSE	1,146.87	9,368.74
	534600 ED & RECREATIONAL SUP EX	451.29	6,856.67
	534901 DATA PROCESSING SUPPLIES		15,931.44
	547100 EDUCATIONAL SERVICES	1,500.00-	500.00
	554900 OTHER CONTRACTUAL SERVICES	666.75	5,856.60
	556100 INSURANCE EXPENSE	4.00-	83.00
	559100 OTHER OPERATING EXP	306.88	6,491.00
	Major Account 520000 Total	12,037.62	71,953.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.09	2,604.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>406.09</u>	<u>2,604.05</u>
	Fund 55110 Expenditures Total	<u>16,224.60</u>	<u>116,614.41</u>
	Subprogram Revenues	<u>27,518.95</u>	<u>139,559.89</u>
	Subprogram Expenditures	<u>16,224.60</u>	<u>116,614.41</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,970.00-	42,823.25-
	472100 SALE OF SUP & MAT	725.00-	7,949.41
	Major Account 470000 Total	7,695.00-	34,873.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		6,470.00-
	483100 HOUSING & DORM RENTAL RE	2,760.00-	59,621.64-
	483200 BUILDING & SPACE RENTAL		428.20-
	483400 OTHER RENTAL REVENUE		21,585.77-
	484800 ROYALTY REVENUE		2,700.00-
	Major Account 480000 Total	2,760.00-	90,805.61-
	Fund 55110 Revenue Total	10,455.00-	125,679.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,668.97
	511200 TEMPORARY SALARIES-WAGE	680.00	2,323.92
	511300 OVERTIME PAYMENTS		606.38
	515100 RETIREMENT PLANS EXPENSE		179.85
	515200 FICA EXPENSE	104.04	487.81
	515400 LIFE & ACCIDENT INS EXP		6.11
	515500 HEALTH INSURANCE EXPENSE		452.93
	516400 UNEMPLOYM COMP INS EXP		8.47
	516500 WORKERS COMP PREMIUMS		23.92
	Major Account 510000 Total	784.04	8,758.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	1,251.99
	521200 COM EXPENSE - VOICE/DATA	54.17	892.70
	521300 FREIGHT EXPENSE	19.10	30.51
	521500 PUBLICATION & PRINT EXP	266.90	5,463.91
	521900 AWARDS EXPENSE		1,434.00
	522100 DUES & SUBSCRIPTION EXP	402.00	505.76
	522200 CONFERENCE REGISTRATION	3,580.00-	8,635.00-
	522400 SUBSISTENCE		458.23
	523201 NATURAL GAS		5,212.26
	523202 ELECTRICITY	3,472.39	5,623.53
	523219 OTHER UTILITY		316.00
	524700 RENT EXP-OTHER REAL PROP		393.00
	525100 RENT EXP-OFFICE EQUIP		24.40
	525400 RENT EXP-COMM EQUIP		1,006.50
	525500 RENT EXP-OTHER PERS PROP		46.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,335.91
	527200 REP & MAINT-MOTOR VEHICL	54.13	3,775.82
	527300 REP & MAINT-MEDICAL EQUI		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	54.82	1,920.59
	533100 HOUSEHOLD & INSTIT EXP	896.18	4,731.78
	533900 FOOD EXPENSE	8,207.24	7,804.08
	534600 ED & RECREATIONAL SUP EX	24.46	934.90-
	534800 CONST & MAINT SUP EXP	342.81	9,367.84
	534900 MISCELLANEOUS SUP EXP	57.94	57.94
	534901 DATA PROCESSING SUPPLIES	201.27	625.31
	537100 LABORATORY SUP EXP	1,122.09	2,081.41
	538100 VEHICLE & EQUIP SUP EXP	4,312.66	8,268.73
	539951 PURCHASES FOR RESALE	378.27	4,674.08
	542500 ENG & ARCH SERVICES		64.25
	545000 LABORATORY SERVICES		44.00
	549200 JANITORIAL/SECURITY SRVS	169.60	818.84
	554900 OTHER CONTRACTUAL SERVICES	1,440.90	8,334.71
	556100 INSURANCE EXPENSE		1,766.00
	559100 OTHER OPERATING EXP	21.46	4,705.26
	Major Account 520000 Total	17,923.47	89,393.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00-	1,110.92-
	572100 COMMERCIAL TRANSPORTATIO	3,000.00-	3,000.00-
	573100 STATE-OWNED TRANSPORT		1,743.62
	574500 PERSONAL VEHICLE MILEAGE	304.98	1,265.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,290.87-
	Major Account 570000 Total	2,895.02-	6,392.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		39.99
	Major Account 580000 Total		39.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,450.00-
	Major Account 590000 Total		3,450.00-
	Fund 55110 Expenditures Total	15,812.49	88,348.98
	Subprogram Revenues	10,455.00-	125,679.45-
	Subprogram Expenditures	15,812.49	88,348.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,000.00-	395,712.00-
	472100 SALE OF SUP & MAT		20,135.00-
	Major Account 470000 Total	80,000.00-	415,847.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 55110 Revenue Total	80,000.00-	425,847.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,652.50
	516500 WORKERS COMP PREMIUMS		18.45
	Major Account 510000 Total		3,670.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.48	482.91
	521200 COM EXPENSE - VOICE/DATA		54.76
	521300 FREIGHT EXPENSE		25.63
	521500 PUBLICATION & PRINT EXP	100.50	1,787.67
	531100 OFFICE SUPPLIES EXPENSE		46.60
	533900 FOOD EXPENSE		44.40
	534600 ED & RECREATIONAL SUP EX		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,371.87-
	556100 INSURANCE EXPENSE		772.00
	559100 OTHER OPERATING EXP	100,010.00	423,060.00
	Major Account 520000 Total	100,153.98	420,702.10
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,165.00
	Major Account 570000 Total		1,165.00
	Fund 55110 Expenditures Total	100,153.98	425,538.05
	Subprogram Revenues	80,000.00-	425,847.00-
	Subprogram Expenditures	100,153.98	425,538.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,202.15-	327,608.42-
	472100 SALE OF SUP & MAT	9,563.05-	49,869.57-
	Major Account 470000 Total	97,765.20-	377,477.99-
	Fund 55110 Revenue Total	97,765.20-	377,477.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,429.78	129,268.77
	511200 TEMPORARY SALARIES-WAGE	3,720.30	43,889.12
	511300 OVERTIME PAYMENTS		472.04
	515100 RETIREMENT PLANS EXPENSE	454.74	5,456.88
	515200 FICA EXPENSE	1,005.44	10,740.61
	515400 LIFE & ACCIDENT INS EXP	15.14	226.89
	515500 HEALTH INSURANCE EXPENSE	1,276.88	19,107.58
	516400 UNEMPLOYM COMP INS EXP		309.96
	516500 WORKERS COMP PREMIUMS		809.36
	Major Account 510000 Total	16,902.28	210,281.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	518.23
	521200 COM EXPENSE - VOICE/DATA	349.74	4,191.74
	521300 FREIGHT EXPENSE	302.32	3,045.18
	521500 PUBLICATION & PRINT EXP	1,288.00	16,002.80
	521600 ANNUITY & RETIREMENT PAY		23.00
	522100 DUES & SUBSCRIPTION EXP	58.94	1,341.30
	525100 RENT EXP-OFFICE EQUIP	122.31-	105.05-
	525502 FILM & PROGRAM RENTAL	6,729.68	100,263.89
	526100 REP & MAINT-REAL PROPERT		380.50
	531100 OFFICE SUPPLIES EXPENSE	1,457.68	7,372.16
	534500 AGRICULTURAL SUPPLIES EX		168.02
	534600 ED & RECREATIONAL SUP EX		36.94
	534800 CONST & MAINT SUP EXP	480.78	2,289.61
	534900 MISCELLANEOUS SUP EXP	8,000.00-	8,000.00-
	534901 DATA PROCESSING SUPPLIES	1,977.01-	8,017.65-
	539951 PURCHASES FOR RESALE	1,672.75	16,911.53
	554900 OTHER CONTRACTUAL SERVICES	5.00-	17,784.69
	556100 INSURANCE EXPENSE		548.00
	559100 OTHER OPERATING EXP	397.25	2,856.72
	Major Account 520000 Total	2,653.86	157,611.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		338.70
	573100 STATE-OWNED TRANSPORT	42.68	155.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.57
	Major Account 570000 Total	42.68	4,344.87
	580000 Capital Outlay		
	588004 EQUIPMENT		3,083.20-
	Major Account 580000 Total		3,083.20-
	Fund 55110 Expenditures Total	19,598.82	369,154.49
	Subprogram Revenues	<u>97,765.20-</u>	<u>377,477.99-</u>
	Subprogram Expenditures	<u>19,598.82</u>	<u>369,154.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,200.00-
	474100 GENERAL BUSINESS FEES		14,625.00-
	Major Account 470000 Total		20,825.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,925.00	1,925.00
	Major Account 490000 Total	1,925.00	1,925.00
	Fund 55110 Revenue Total	1,925.00	19,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,850.56	13,276.06
	511200 TEMPORARY SALARIES-WAGE		800.00
	515100 RETIREMENT PLANS EXPENSE	708.04	1,062.08
	515200 FICA EXPENSE	671.43	1,006.03
	515400 LIFE & ACCIDENT INS EXP	6.83	11.61
	515500 HEALTH INSURANCE EXPENSE	226.28	384.68
	516500 WORKERS COMP PREMIUMS		5.20
	Major Account 510000 Total	10,463.14	16,545.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.98
	521300 FREIGHT EXPENSE	50.78	50.78
	521500 PUBLICATION & PRINT EXP	508.00	5,065.05
	522000 1099 AWARDS		200.00
	522400 SUBSISTENCE		1,869.71
	524700 RENT EXP-OTHER REAL PROP		2,347.50
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		211.25
	533900 FOOD EXPENSE		1,414.42
	534600 ED & RECREATIONAL SUP EX		842.41
	534901 DATA PROCESSING SUPPLIES		1,153.46
	537100 LABORATORY SUP EXP	1,571.18	27,317.15
	545000 LABORATORY SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	30,518.58
	559100 OTHER OPERATING EXP		3,032.84
	Major Account 520000 Total	6,629.96	77,308.13
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.93
	572103 COMERCIAL FARES-FOREIGN		2,031.90
	574500 PERSONAL VEHICLE MILEAGE		322.00
	Major Account 570000 Total		2,453.83
	Fund 55110 Expenditures Total	17,093.10	96,307.62
	Subprogram Revenues	1,925.00	19,900.00-
	Subprogram Expenditures	17,093.10	96,307.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,300.00-
	472100 SALE OF SUP & MAT	9,275.00-	25,075.00-
	474100 GENERAL BUSINESS FEES		22,250.00-
	Major Account 470000 Total	9,275.00-	49,625.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		64,177.79-
	Major Account 480000 Total		64,177.79-
	Fund 55110 Revenue Total	9,275.00-	113,802.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		700.00
	511200 TEMPORARY SALARIES-WAGE	2,250.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE		54.35
	515200 FICA EXPENSE		49.65
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE	42.81-	38.52
	516400 UNEMPLOYM COMP INS EXP		1.33
	Major Account 510000 Total	2,207.19	5,345.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.44
	521200 COM EXPENSE - VOICE/DATA		4,623.23
	521300 FREIGHT EXPENSE	39.85	311.02
	521500 PUBLICATION & PRINT EXP	1,559.69	6,270.13
	521700 1099 ROYALTY PAYMENTS		46,653.05
	521900 AWARDS EXPENSE		195.17
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,816.00	4,592.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	8,152.67	9,147.28
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP		4,375.00-
	525500 RENT EXP-OTHER PERS PROP	205.08	906.18
	531100 OFFICE SUPPLIES EXPENSE	6,727.19	8,766.91
	533900 FOOD EXPENSE	199.88	35,585.12-
	534901 DATA PROCESSING SUPPLIES	1,474.67	1,900.57
	554900 OTHER CONTRACTUAL SERVICES	6,970.93	44,478.93
	559100 OTHER OPERATING EXP	380.90	835.84
	Major Account 520000 Total	28,526.86	90,231.63
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,114.60-	1,747.45-
	572103 COMERCIAL FARES-FOREIGN	824.60-	31,716.32
	573100 STATE-OWNED TRANSPORT	1,274.82	1,466.82
	574500 PERSONAL VEHICLE MILEAGE		73.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,663.43	1,122.18
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>1,999.05</u>	<u>32,642.31</u>
	Fund 55110 Expenditures Total	<u>32,733.10</u>	<u>128,218.95</u>
	Subprogram Revenues	<u>9,275.00-</u>	<u>113,802.79-</u>
	Subprogram Expenditures	<u>32,733.10</u>	<u>128,218.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,520.31-	7,224.57-
	472200 REPROD & PUBLICATIONS		140.00-
	Major Account 470000 Total	<u>2,520.31-</u>	<u>7,364.57-</u>
	Fund 55110 Revenue Total	2,520.31-	7,364.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,015.33
	521500 PUBLICATION & PRINT EXP		313.93
	531100 OFFICE SUPPLIES EXPENSE		70.00-
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		117.64
	Major Account 520000 Total		<u>1,426.90</u>
	Fund 55110 Expenditures Total		<u>1,426.90</u>
	Subprogram Revenues	<u>2,520.31-</u>	<u>7,364.57-</u>
	Subprogram Expenditures	<u>1,426.90</u>	<u>1,426.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,212.67-	7,849.82-
	474100 GENERAL BUSINESS FEES	750.00-	3,922.25-
	Major Account 470000 Total	<u>1,962.67-</u>	<u>11,772.07-</u>
	Fund 55110 Revenue Total	1,962.67-	11,772.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.60	365.50
	521300 FREIGHT EXPENSE	8.42	15.94
	522100 DUES & SUBSCRIPTION EXP		38.75
	525100 RENT EXP-OFFICE EQUIP	142.55	1,276.82
	527100 REP & MAINT-OFFICE EQUIP		1,353.74
	531100 OFFICE SUPPLIES EXPENSE	275.10	2,076.46
	534901 DATA PROCESSING SUPPLIES		434.12
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP		591.22
	Major Account 520000 Total	<u>443.67</u>	<u>6,168.55</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		441.30
	Major Account 570000 Total		<u>441.30</u>
	Fund 55110 Expenditures Total	<u>443.67</u>	<u>6,609.85</u>
	Subprogram Revenues	<u>1,962.67-</u>	<u>11,772.07-</u>
	Subprogram Expenditures	<u>443.67</u>	<u>6,609.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,144.80-	9,919.71-
	Major Account 470000 Total	1,144.80-	9,919.71-
	Fund 55110 Revenue Total	1,144.80-	9,919.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24.47	305.15
	515200 FICA EXPENSE	2.04	2.04
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total	26.51	308.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.74	2,339.84
	521500 PUBLICATION & PRINT EXP		120.00-
	525100 RENT EXP-OFFICE EQUIP	359.12	4,246.37
	526100 REP & MAINT-REAL PROPERT		72.00
	527100 REP & MAINT-OFFICE EQUIP	85.63	389.31
	531100 OFFICE SUPPLIES EXPENSE	321.98	674.61
	556100 INSURANCE EXPENSE		43.00
	559100 OTHER OPERATING EXP		550.22
	Major Account 520000 Total	963.47	8,195.35
	Fund 55110 Expenditures Total	989.98	8,503.81
	Subprogram Revenues	1,144.80-	9,919.71-
	Subprogram Expenditures	989.98	8,503.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,585.12-	58,444.12-
	472100 SALE OF SUP & MAT	70,779.39-	285,824.45-
	Major Account 470000 Total	76,364.51-	344,268.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO		71.07-
	484800 ROYALTY REVENUE	1,888.35-	12,915.30-
	Major Account 480000 Total	1,888.35-	13,286.37-
	Fund 55110 Revenue Total	78,252.86-	357,554.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.98	85,960.07
	511200 TEMPORARY SALARIES-WAGE	1,854.48	29,718.38
	511300 OVERTIME PAYMENTS		203.04
	515100 RETIREMENT PLANS EXPENSE	701.84	6,640.53
	515200 FICA EXPENSE	749.64	7,150.01
	515400 LIFE & ACCIDENT INS EXP	11.15	169.86
	515500 HEALTH INSURANCE EXPENSE	957.48	13,010.56
	516400 UNEMPLOYM COMP INS EXP		307.17
	516500 WORKERS COMP PREMIUMS		623.29
	Major Account 510000 Total	13,410.57	143,782.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.93	4,037.35
	521200 COM EXPENSE - VOICE/DATA	123.48	2,854.49
	521300 FREIGHT EXPENSE	6.00	3,765.97
	521500 PUBLICATION & PRINT EXP	57.34	28,864.04
	522100 DUES & SUBSCRIPTION EXP	2,043.00	8,976.40
	522200 CONFERENCE REGISTRATION	119.00	1,069.00
	522600 JOB APPLICANT EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		4,131.18
	525100 RENT EXP-OFFICE EQUIP	116.00	1,627.90
	525500 RENT EXP-OTHER PERS PROP	7,056.00	7,456.00
	526100 REP & MAINT-REAL PROPERT	15.75	1,008.64
	527700 REP & MAINT-PHOTO/MEDIA		275.70
	531100 OFFICE SUPPLIES EXPENSE	943.50	7,718.61
	533100 HOUSEHOLD & INSTIT EXP	925.19	1,366.32
	533900 FOOD EXPENSE	78,083.23	146,133.26
	534600 ED & RECREATIONAL SUP EX	4,874.95	10,301.10
	534901 DATA PROCESSING SUPPLIES	4,004.19	13,757.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		39.95
	539951 PURCHASES FOR RESALE		4,277.00
	547100 EDUCATIONAL SERVICES		2,791.50
	549200 JANITORIAL/SECURITY SRVS	421.85	5,448.30
	554900 OTHER CONTRACTUAL SERVICES	4,008.25	20,427.68
	555200 SOFTWARE - NEW PURCHASES	260.00	4,780.00
	556100 INSURANCE EXPENSE		426.00
	559100 OTHER OPERATING EXP	135.13	8,358.40
	Major Account 520000 Total	103,390.79	289,931.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.13	3,031.77
	572100 COMMERCIAL TRANSPORTATIO	550.30	3,751.78
	573100 STATE-OWNED TRANSPORT	144.54	864.86
	574500 PERSONAL VEHICLE MILEAGE		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.00	7,464.04
	575100 MISC TRAVEL EXPENSE	28.93	52.43
	Major Account 570000 Total	2,702.90	15,356.88
	Fund 55110 Expenditures Total	119,504.26	449,071.00
	Subprogram Revenues	<u>78,252.86</u>	<u>357,554.94</u>
	Subprogram Expenditures	<u>119,504.26</u>	<u>449,071.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472100 SALE OF SUP & MAT	514,135.49-	1,902,961.12-
	Major Account 470000 Total	514,135.49-	1,903,036.12-
	Fund 55110 Revenue Total	514,135.49-	1,903,036.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.31	37,545.48
	515100 RETIREMENT PLANS EXPENSE	208.55	1,781.78
	515200 FICA EXPENSE	223.16	2,620.19
	515400 LIFE & ACCIDENT INS EXP	5.67	68.04
	515500 HEALTH INSURANCE EXPENSE	671.13	8,042.10
	516400 UNEMPLOYM COMP INS EXP		93.11
	516500 WORKERS COMP PREMIUMS		179.59
	Major Account 510000 Total	4,316.82	50,330.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.46	338.56
	521500 PUBLICATION & PRINT EXP	481.90	481.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	164,591.44	1,160,088.81
	522400 SUBSISTENCE	50,894.34	787,596.97
	524600 RENT EXPENSE-BUILDINGS		5,000.00
	524700 RENT EXP-OTHER REAL PROP		620.00
	525500 RENT EXP-OTHER PERS PROP	3,896.80	9,050.62
	531100 OFFICE SUPPLIES EXPENSE		431.43
	533900 FOOD EXPENSE	1,160.00	2,121.20
	534600 ED & RECREATIONAL SUP EX	99.60	191.41
	538100 VEHICLE & EQUIP SUP EXP	1,478.83	1,859.84
	556100 INSURANCE EXPENSE	14,357.25	51,918.00
	559100 OTHER OPERATING EXP	20.00	89.00
	Major Account 520000 Total	237,210.62	2,019,887.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,682.41	17,689.80
	571103 BOARD & LODGING-FOREIGN	6,851.09	36,558.45
	571900 MEALS-ONE DAY TRAVEL		46.44
	572100 COMMERCIAL TRANSPORTATIO	1,774.40	57,501.08
	572103 COMERCIAL FARES-FOREIGN	40,503.31	347,169.59
	573100 STATE-OWNED TRANSPORT		398.71
	574500 PERSONAL VEHICLE MILEAGE	64.26	120.36
	575100 MISC TRAVEL EXPENSE	2,455.50	3,759.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	3,770.75	6,441.94
	Major Account 570000 Total	62,101.72	469,685.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		779,290.77-
	Major Account 590000 Total		779,290.77-
	Fund 55110 Expenditures Total	303,629.16	1,760,612.63
	Subprogram Revenues	514,135.49-	1,903,036.12-
	Subprogram Expenditures	303,629.16	1,760,612.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,566.01-	14,295.55-
	472100 SALE OF SUP & MAT	40,915.17-	210,518.65-
	Major Account 470000 Total	43,481.18-	224,814.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.95-	488.07-
	484106 INDIRECT COST-PRIVATE	358.20-	558.13-
	486400 CASH OVER ADJUSTMENT		68.15-
	Major Account 480000 Total	420.15-	1,114.35-
	Fund 55110 Revenue Total	43,901.33-	225,928.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.02	8,582.56
	511200 TEMPORARY SALARIES-WAGE	6,066.20	47,809.07
	511300 OVERTIME PAYMENTS	25.12	175.84
	515100 RETIREMENT PLANS EXPENSE	29.52	420.91
	515200 FICA EXPENSE	473.56	2,765.25
	515400 LIFE & ACCIDENT INS EXP	5.22	43.11
	515500 HEALTH INSURANCE EXPENSE	161.14	1,456.76
	516400 UNEMPLOYM COMP INS EXP		83.55
	516500 WORKERS COMP PREMIUMS		243.84
	Major Account 510000 Total	7,129.78	61,580.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.32
	521200 COM EXPENSE - VOICE/DATA	94.64	1,209.56
	521500 PUBLICATION & PRINT EXP		2,518.22
	521900 AWARDS EXPENSE		15.63
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY		735.88
	531100 OFFICE SUPPLIES EXPENSE	217.69	2,109.13
	533100 HOUSEHOLD & INSTIT EXP		154.69
	534600 ED & RECREATIONAL SUP EX	110.00	281.96
	534800 CONST & MAINT SUP EXP		88.81
	534900 MISCELLANEOUS SUP EXP		863.62
	534901 DATA PROCESSING SUPPLIES		2,082.95
	538100 VEHICLE & EQUIP SUP EXP		156.05
	539951 PURCHASES FOR RESALE	17,891.10	127,411.80
	549200 JANITORIAL/SECURITY SRVS		117.18
	555200 SOFTWARE - NEW PURCHASES		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	162.37	11,249.29
	Major Account 520000 Total	18,475.80	149,853.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.41
	573100 STATE-OWNED TRANSPORT		944.54
	Major Account 570000 Total		1,726.95
	580000 Capital Outlay		
	588004 EQUIPMENT		1,670.24
	Major Account 580000 Total		1,670.24
	Fund 55110 Expenditures Total	25,605.58	214,831.17
	Subprogram Revenues	43,901.33	225,928.55
	Subprogram Expenditures	25,605.58	214,831.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,952.30-	187,712.60-
	472100 SALE OF SUP & MAT	1,769,208.19-	16,416,597.13-
	Major Account 470000 Total	1,794,160.49-	16,604,309.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175.00
	Major Account 480000 Total		175.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,825.49-
	493200 OPERATING TRANSFERS OUT		60,825.49
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,794,160.49-	16,604,134.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,400.06	2,154,049.45
	511200 TEMPORARY SALARIES-WAGE	24,607.35	385,555.69
	511300 OVERTIME PAYMENTS	2,618.20	28,659.87
	511900 SUPPLEMENTAL	600.60	11,137.90
	515100 RETIREMENT PLANS EXPENSE	11,741.00	152,174.96
	515200 FICA EXPENSE	13,626.26	174,163.10
	515400 LIFE & ACCIDENT INS EXP	213.23	3,863.84
	515500 HEALTH INSURANCE EXPENSE	19,474.83	359,717.98
	516400 UNEMPLOYM COMP INS EXP		5,541.60
	516500 WORKERS COMP PREMIUMS		12,285.47
	Major Account 510000 Total	234,281.53	3,287,149.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.90	8,356.46
	521200 COM EXPENSE - VOICE/DATA	40,744.51	381,871.34
	521300 FREIGHT EXPENSE	871.43	6,638.00
	521500 PUBLICATION & PRINT EXP	1,128.29	8,547.87
	522100 DUES & SUBSCRIPTION EXP	10,462.98	103,132.99
	522200 CONFERENCE REGISTRATION	4,214.00	24,363.25
	522500 EMPLOYEE MOVING EXPENSE		590.11
	522600 JOB APPLICANT EXPENSE	550.00	2,302.80
	523202 ELECTRICITY	376.61	4,794.72
	523203 WATER		101.81
	523219 OTHER UTILITY	154.99	1,949.67
	524600 RENT EXPENSE-BUILDINGS	3,067.92	48,449.69
	525100 RENT EXP-OFFICE EQUIP	115.44	1,736.07
	525400 RENT EXP-COMM EQUIP		29.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	230.16	399.14
	526100 REP & MAINT-REAL PROPERT	1,702.64	36,886.88
	527200 REP & MAINT-MOTOR VEHICL		565.76
	527400 REP & MAINT-DATA PROC	10.01	168,904.65
	527500 REP & MAINT-COMM EQUIP	336.00	841.42
	531100 OFFICE SUPPLIES EXPENSE	2,719.57	30,721.12
	533100 HOUSEHOLD & INSTIT EXP		637.28
	533900 FOOD EXPENSE	261.12	1,889.51
	534600 ED & RECREATIONAL SUP EX	3,374.13	82,080.87
	534800 CONST & MAINT SUP EXP	79,134.76	378,719.88
	534901 DATA PROCESSING SUPPLIES	7,464.84	642,478.52
	538100 VEHICLE & EQUIP SUP EXP		19.91
	539951 PURCHASES FOR RESALE	1,120,015.22	8,682,278.50
	554900 OTHER CONTRACTUAL SERVICES	159,040.37	1,024,493.18
	555200 SOFTWARE - NEW PURCHASES	4,594.30	523,100.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	79,250.37	211,643.91
	Major Account 520000 Total	1,520,347.56	12,378,525.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,395.94	14,012.24
	572100 COMMERCIAL TRANSPORTATIO	2,193.30	7,510.31
	573100 STATE-OWNED TRANSPORT	5,302.87	34,229.81
	574500 PERSONAL VEHICLE MILEAGE	65.28	1,158.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.95	632.95
	575100 MISC TRAVEL EXPENSE	56.00	322.95
	Major Account 570000 Total	11,646.34	57,867.00
	580000 Capital Outlay		
	588004 EQUIPMENT	62,776.00	897,972.93
	Major Account 580000 Total	62,776.00	897,972.93
	Fund 55110 Expenditures Total	1,829,051.43	16,621,515.24
	Subprogram Revenues	1,794,160.49	16,604,134.73
	Subprogram Expenditures	1,829,051.43	16,621,515.24

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,274.73-
	472100 SALE OF SUP & MAT	949,455.36-	9,258,539.12-
	Major Account 470000 Total	949,455.36-	9,259,813.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		303.38-
	483400 OTHER RENTAL REVENUE	3,210.05-	72,068.28-
	484500 REIMB NON-GOVT SOURCES		84,433.51-
	Major Account 480000 Total	3,210.05-	156,805.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,283.86-
	493200 OPERATING TRANSFERS OUT	5,800.17	5,800.17
	Major Account 490000 Total	5,800.17	1,516.31
	Fund 55110 Revenue Total	946,865.24-	9,415,102.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,246.19	2,349,209.93
	511200 TEMPORARY SALARIES-WAGE	14,698.50	119,950.06
	511300 OVERTIME PAYMENTS	4,413.17	48,959.69
	511900 SUPPLEMENTAL	710.00	12,495.00
	515100 RETIREMENT PLANS EXPENSE	11,850.80	162,611.89
	515200 FICA EXPENSE	13,523.48	181,733.79
	515400 LIFE & ACCIDENT INS EXP	185.83	3,977.74
	515500 HEALTH INSURANCE EXPENSE	16,404.00	375,869.72
	516200 TUITION ASSISTANCE		9,426.88
	516400 UNEMPLOYM COMP INS EXP		5,909.58
	516500 WORKERS COMP PREMIUMS		11,964.58
	Major Account 510000 Total	230,031.97	3,282,108.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	184.99
	521200 COM EXPENSE - VOICE/DATA	2,147.31	43,068.17
	521300 FREIGHT EXPENSE	1,882.17	2,020.14
	521500 PUBLICATION & PRINT EXP	235.06	12,027.46
	522100 DUES & SUBSCRIPTION EXP	5,760.60	9,544.60
	522200 CONFERENCE REGISTRATION	6.00	3,307.18
	522600 JOB APPLICANT EXPENSE	505.00	1,637.92
	523203 WATER	11,877.27	178,022.51
	524100 RENT EXPENSE-LAND		999.15
	525100 RENT EXP-OFFICE EQUIP	20.43	378.39
	525500 RENT EXP-OTHER PERS PROP		1,544.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,295.00	27,125.15
	526100 REP & MAINT-REAL PROPERT	267,300.21	3,491,408.07
	527100 REP & MAINT-OFFICE EQUIP		8,088.30
	527200 REP & MAINT-MOTOR VEHICL		2,710.62
	527800 REP & MAINT-OTHER PROPER		695.25
	527801 REP AG SHOP CONST EQUIP	358.10	5,095.11
	531100 OFFICE SUPPLIES EXPENSE	422.69	6,019.18
	533100 HOUSEHOLD & INSTIT EXP	7,804.25	36,511.07
	533900 FOOD EXPENSE	231.87	905.70
	534600 ED & RECREATIONAL SUP EX		624.82
	534800 CONST & MAINT SUP EXP	72,528.00	349,664.88
	534901 DATA PROCESSING SUPPLIES	7,361.28	24,942.39
	537100 LABORATORY SUP EXP	1,236.59	10,959.63
	538100 VEHICLE & EQUIP SUP EXP	1,259.94	10,447.53
	541700 LEGAL RELATED EXPENSE		10,655.00
	542500 ENG & ARCH SERVICES	52,385.00	742,208.07
	545000 LABORATORY SERVICES		1,071.00
	549200 JANITORIAL/SECURITY SRVS		2,081.72
	554900 OTHER CONTRACTUAL SERVICES	9,596.42	179,938.04
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		1,159.46
	559100 OTHER OPERATING EXP	159.00	3,947.36
	Major Account 520000 Total	444,509.73	5,169,252.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,074.59
	572100 COMMERCIAL TRANSPORTATIO		809.11
	573100 STATE-OWNED TRANSPORT	6,466.34	37,129.39
	574500 PERSONAL VEHICLE MILEAGE		271.94
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	6,466.34	41,331.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	709,208.30	1,660,166.58
	588003 BUILDINGS	64,918.28	900,955.86
	588004 EQUIPMENT		229,150.49
	Major Account 580000 Total	774,126.58	2,790,272.93
	Fund 55110 Expenditures Total	1,455,134.62	11,282,965.68
	Subprogram Revenues	946,865.24	9,415,102.71
	Subprogram Expenditures	1,455,134.62	11,282,965.68

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		394.00-
	Major Account 520000 Total		394.00-
	Fund 55110 Expenditures Total		394.00-
	Subprogram Expenditures		394.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	761,344.47-	20,259,707.14-
	472100 SALE OF SUP & MAT	623,796.49-	5,079,126.23-
	474100 GENERAL BUSINESS FEES		168.24-
	476100 OTHER LIC PERM & FEES		535.50
	Major Account 470000 Total	1,385,140.96-	25,338,466.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,057.00-	149,196.25-
	483300 EQUIPMENT LEASE OR RENTA	2,259.80-	17,764.56-
	483400 OTHER RENTAL REVENUE	120.00-	120.00-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	486400 CASH OVER ADJUSTMENT	59.06-	213.68-
	Major Account 480000 Total	10,495.86-	172,294.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00-	18,991.75-
	493100 OPERATING TRANSFERS IN	25,000.00	1,213,424.02-
	493104 TRANS IN-PLANT IMPROVEMEN		27,072.48-
	493200 OPERATING TRANSFERS OUT		1,272,573.23
	493204 TRANS OUT-PLANT IMPROVEME	6,974.00	510,355.00
	Major Account 490000 Total	28,974.00	523,439.98
	Fund 55110 Revenue Total	1,366,662.82-	24,987,320.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,882.20	9,713,442.19
	511200 TEMPORARY SALARIES-WAGE	188,366.69	2,754,325.64
	511300 OVERTIME PAYMENTS	5,431.01	80,681.34
	511900 SUPPLEMENTAL	894.75	14,239.30
	515100 RETIREMENT PLANS EXPENSE	51,384.05	681,603.95
	515200 FICA EXPENSE	66,492.38	778,382.39
	515400 LIFE & ACCIDENT INS EXP	1,093.27	16,948.82
	515500 HEALTH INSURANCE EXPENSE	90,318.92	1,506,334.02
	516200 TUITION ASSISTANCE		71,915.93
	516400 UNEMPLOYM COMP INS EXP		25,332.81
	516500 WORKERS COMP PREMIUMS		59,510.10
	Major Account 510000 Total	1,148,863.27	15,702,716.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,345.90	16,564.95
	521200 COM EXPENSE - VOICE/DATA	18,491.96	225,765.86
	521300 FREIGHT EXPENSE	183.49	2,818.91
	521500 PUBLICATION & PRINT EXP	36,114.19	182,026.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	424.00	6,645.78
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	6,096.26	89,369.75
	522200 CONFERENCE REGISTRATION	10,336.40	74,522.70
	522400 SUBSISTENCE		1,786.74
	522600 JOB APPLICANT EXPENSE	469.75	3,744.00
	523000 VOLUNTEER EXPENSE	81.07	2,436.37
	523201 NATURAL GAS	60,840.79	591,244.07
	523202 ELECTRICITY	43,775.72	285,586.02
	523203 WATER	7,627.14	43,391.51
	523219 OTHER UTILITY	28,590.89	233,370.86
	524600 RENT EXPENSE-BUILDINGS		53,570.00
	524700 RENT EXP-OTHER REAL PROP		1,876.00
	525100 RENT EXP-OFFICE EQUIP	2,605.24	29,540.63
	525400 RENT EXP-COMM EQUIP		3,719.75
	525500 RENT EXP-OTHER PERS PROP	259.67	10,227.31
	525501 AG CONST & SHOP EQ RENTAL		629.50
	526100 REP & MAINT-REAL PROPERT	103,842.44	125,539.61
	527100 REP & MAINT-OFFICE EQUIP	60.00	3,765.87
	527200 REP & MAINT-MOTOR VEHICL	305.00	3,598.09
	527300 REP & MAINT-MEDICAL EQUI	8,459.75	66,162.47
	527400 REP & MAINT-DATA PROC	18,155.35	184,503.32
	527600 REP & MAINT-HOUSE/INST E	4,213.88	28,814.35
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527800 REP & MAINT-OTHER PROPER	3,888.00-	317.88
	527801 REP AG SHOP CONST EQUIP	198.26	976.78
	531100 OFFICE SUPPLIES EXPENSE	10,877.40	114,284.10
	533100 HOUSEHOLD & INSTIT EXP	24,397.65	292,585.54
	533900 FOOD EXPENSE	11,180.19	124,138.35
	534500 AGRICULTURAL SUPPLIES EX	1,222.30	18,463.68
	534600 ED & RECREATIONAL SUP EX	36,574.96	387,042.00
	534800 CONST & MAINT SUP EXP	12,521.98	73,252.66
	534900 MISCELLANEOUS SUP EXP	809.67	5,274.49
	534901 DATA PROCESSING SUPPLIES	26,410.28	200,172.47
	535100 MEDICAL SUPPLIES	19,605.93	219,035.20
	537100 LABORATORY SUP EXP	5,839.02	146,320.82
	538100 VEHICLE & EQUIP SUP EXP	3,561.91	10,276.25
	539951 PURCHASES FOR RESALE	167,401.33	2,678,951.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21.50
	542500 ENG & ARCH SERVICES	2,815.00	7,715.00
	543100 IT CONSULTING-APPLICATIONS	488.31	12,970.96
	545000 LABORATORY SERVICES	8,007.55	134,381.05
	547100 EDUCATIONAL SERVICES	1,400.00	22,783.68-
	549200 JANITORIAL/SECURITY SRVS	6,050.89	66,150.10
	554900 OTHER CONTRACTUAL SERVICES	60,546.43	294,916.39
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88	20,489.01
	555200 SOFTWARE - NEW PURCHASES	650.00	12,228.00
	556100 INSURANCE EXPENSE	30.75	89,618.72
	559100 OTHER OPERATING EXP	4,150.65-	888,089.00
	Major Account 520000 Total	746,542.93	8,046,453.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,898.11	62,439.23
	571900 MEALS-ONE DAY TRAVEL		16.10
	572100 COMMERCIAL TRANSPORTATIO	5,622.00	43,782.50
	573100 STATE-OWNED TRANSPORT	14,146.45	60,888.17
	574500 PERSONAL VEHICLE MILEAGE	1,277.33	5,071.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,619.28	15,765.74
	574700 VOLUNTEER TRAVEL EXPENSES	169.40	1,540.60
	575100 MISC TRAVEL EXPENSE	184.42	1,147.34
	Major Account 570000 Total	35,916.99	190,650.81
	580000 Capital Outlay		
	588004 EQUIPMENT	2,873.34	84,070.04
	Major Account 580000 Total	2,873.34	84,070.04
	Fund 55110 Expenditures Total	1,934,196.53	24,023,890.36
	Subprogram Revenues	1,366,662.82-	24,987,320.62-
	Subprogram Expenditures	1,934,196.53	24,023,890.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,436.26-	4,328,281.79-
	472100 SALE OF SUP & MAT	5,179,805.61-	33,558,351.78-
	472200 REPROD & PUBLICATIONS	246,379.10-	2,550,883.57-
	474100 GENERAL BUSINESS FEES	86,585.00-	499,815.95-
	476100 OTHER LIC PERM & FEES	421,043.95-	7,579,815.75-
	Major Account 470000 Total	6,097,249.92-	48,517,148.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		10,853.00-
	486300 CLEARING ACCOUNT	2,348,750.90	2,156,229.30
	486400 CASH OVER ADJUSTMENT		68.00
	Major Account 480000 Total	2,347,550.90	2,144,244.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132,677.29-
	493100 OPERATING TRANSFERS IN		179,046.19-
	493104 TRANS IN-PLANT IMPROVEMEN		318,069.30-
	493200 OPERATING TRANSFERS OUT	25,000.00-	958,789.54
	493204 TRANS OUT-PLANT IMPROVEME		280,300.00
	Major Account 490000 Total	25,000.00-	609,296.76
	Fund 55110 Revenue Total	3,774,699.02-	45,763,607.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,124.12	3,151,093.44
	511200 TEMPORARY SALARIES-WAGE	44,490.53	685,566.73
	511300 OVERTIME PAYMENTS	1,597.31	55,364.62
	511900 SUPPLEMENTAL	304.42	3,927.87
	515100 RETIREMENT PLANS EXPENSE	16,875.69	229,322.80
	515200 FICA EXPENSE	20,028.97	254,448.40
	515400 LIFE & ACCIDENT INS EXP	270.26	5,514.66
	515500 HEALTH INSURANCE EXPENSE	29,234.50	1,168,952.41-
	516400 UNEMPLOYM COMP INS EXP		8,132.29
	516500 WORKERS COMP PREMIUMS		18,493.32
	Major Account 510000 Total	345,925.80	3,242,911.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,844.06	1,195,897.28
	521200 COM EXPENSE - VOICE/DATA	7,686.67	170,445.41
	521300 FREIGHT EXPENSE	46,548.24	638,316.04
	521400 DATA PROCESSING EXPENSE		85.48
	521500 PUBLICATION & PRINT EXP	10,536.43	180,561.29

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,011.44	406,393.80
	522200 CONFERENCE REGISTRATION	410.95	6,390.85
	522600 JOB APPLICANT EXPENSE		438.45-
	523201 NATURAL GAS	8,821.76	72,928.07
	523202 ELECTRICITY	30,531.66	153,486.26
	523203 WATER	478.01	4,148.18
	524100 RENT EXPENSE-LAND	1,500.00	18,172.50
	524600 RENT EXPENSE-BUILDINGS	20.29	17,806.57
	525100 RENT EXP-OFFICE EQUIP	1,833.16	29,232.01
	525500 RENT EXP-OTHER PERS PROP		2,083.23
	526100 REP & MAINT-REAL PROPERT	66,808.04	417,188.21
	527100 REP & MAINT-OFFICE EQUIP	929.75	3,157.29
	527200 REP & MAINT-MOTOR VEHICL	75,753.57	633,690.33
	527500 REP & MAINT-COMM EQUIP	7,465.00	15,333.30
	527800 REP & MAINT-OTHER PROPER	1,419.28	18,871.34
	527801 REP AG SHOP CONST EQUIP	626.46	4,237.87
	531100 OFFICE SUPPLIES EXPENSE	6,499.93	48,217.92
	533100 HOUSEHOLD & INSTIT EXP	755.41	28,349.17
	533900 FOOD EXPENSE	208.55-	9,051.30
	534600 ED & RECREATIONAL SUP EX	11.88	2,074.90
	534800 CONST & MAINT SUP EXP	5.29	2,275.80
	534900 MISCELLANEOUS SUP EXP	2,018.70	38,244.98
	534901 DATA PROCESSING SUPPLIES	1,315.31	20,320.31
	535100 MEDICAL SUPPLIES		23.33
	537100 LABORATORY SUP EXP	4,784.40	20,385.37
	538100 VEHICLE & EQUIP SUP EXP	309,458.71	2,113,554.24
	539951 PURCHASES FOR RESALE	2,314,138.96	25,113,573.74
	542500 ENG & ARCH SERVICES		2,214.73
	549200 JANITORIAL/SECURITY SRVS	6,486.44	226,011.95
	554900 OTHER CONTRACTUAL SERVICES	57,222.60	947,294.34
	555200 SOFTWARE - NEW PURCHASES	1,808.79	15,464.75
	556100 INSURANCE EXPENSE	2,765.39	183,521.56
	559100 OTHER OPERATING EXP	17,262.20-	1,163,620.17
	Major Account 520000 Total	3,039,025.83	33,922,185.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.14	4,395.97
	572100 COMMERCIAL TRANSPORTATIO	626.45-	1,723.86-
	572103 COMERCIAL FARES-FOREIGN	174.96	174.96

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,303.84	84,197.34
	574500 PERSONAL VEHICLE MILEAGE		313.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	454.48
	575100 MISC TRAVEL EXPENSE	108.00	263.75
	Major Account 570000 Total	18,731.49	88,075.86
	580000 Capital Outlay		
	588001 LAND		190,502.44
	588003 BUILDINGS		14,750.00
	588004 EQUIPMENT	45,410.12	777,813.32
	Major Account 580000 Total	45,410.12	983,065.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	528.38	1,797,383.45
	Major Account 590000 Total	528.38	1,797,383.45
	Fund 55110 Expenditures Total	3,448,564.86	40,033,622.21
	Subprogram Revenues	3,774,699.02	45,763,607.78
	Subprogram Expenditures	3,448,564.86	40,033,622.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	5,443.85-
	472100 SALE OF SUP & MAT	10,651.48-	77,978.14-
	472200 REPROD & PUBLICATIONS	25,284.90-	181,261.72-
	Major Account 470000 Total	36,936.38-	264,683.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,867.00-	36,235.20-
	484800 ROYALTY REVENUE		300,000.00-
	Major Account 480000 Total	5,867.00-	336,235.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,587.00-
	493200 OPERATING TRANSFERS OUT		1,265,261.00
	Major Account 490000 Total		891,326.00-
	Fund 55110 Revenue Total	42,803.38-	1,492,244.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.87	99,631.32
	511200 TEMPORARY SALARIES-WAGE	1,156.26	8,451.47
	515100 RETIREMENT PLANS EXPENSE	571.78	6,711.32
	515200 FICA EXPENSE	606.98	7,059.51
	515400 LIFE & ACCIDENT INS EXP	11.30	177.48
	515500 HEALTH INSURANCE EXPENSE	1,688.07	26,243.24
	516400 UNEMPLOYM COMP INS EXP		236.37
	516500 WORKERS COMP PREMIUMS		493.52
	Major Account 510000 Total	11,821.26	149,004.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00-
	521200 COM EXPENSE - VOICE/DATA	557.75	6,816.72
	521300 FREIGHT EXPENSE	13.74	458.99-
	521500 PUBLICATION & PRINT EXP	1,247.20-	2,891.28
	522100 DUES & SUBSCRIPTION EXP	103.57	2,442.13
	522200 CONFERENCE REGISTRATION		2,151.44
	522600 JOB APPLICANT EXPENSE		53.35
	526100 REP & MAINT-REAL PROPERT	2,795.20	2,795.20
	527400 REP & MAINT-DATA PROC		229.00
	527700 REP & MAINT-PHOTO/MEDIA		250.00
	531100 OFFICE SUPPLIES EXPENSE	256.70	985.27
	534600 ED & RECREATIONAL SUP EX	2,609.56	5,819.88
	534900 MISCELLANEOUS SUP EXP	6,539.57-	4,934.22
	534901 DATA PROCESSING SUPPLIES	6,372.96	24,152.42

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56.34	408.22
	555200 SOFTWARE - NEW PURCHASES	260.00	340.00
	559100 OTHER OPERATING EXP	1,025,189.13-	332,384.86
	Major Account 520000 Total	1,019,950.08-	386,192.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.62
	571900 MEALS-ONE DAY TRAVEL		5.66
	572100 COMMERCIAL TRANSPORTATIO		1,131.60
	573100 STATE-OWNED TRANSPORT	111.50	960.22
	574500 PERSONAL VEHICLE MILEAGE		293.80
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	111.50	4,349.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,816.71
	Major Account 580000 Total		1,816.71
	Fund 55110 Expenditures Total	1,008,017.32-	541,362.84
	Subprogram Revenues	42,803.38-	1,492,244.91-
	Subprogram Expenditures	1,008,017.32-	541,362.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472100 SALE OF SUP & MAT	7,470.00-	23,517.92-
	Major Account 470000 Total	7,470.00-	23,687.92-
	Fund 55110 Revenue Total	7,470.00-	23,687.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,812.36
	511300 OVERTIME PAYMENTS		74.25
	515200 FICA EXPENSE		1.38
	516400 UNEMPLOYM COMP INS EXP		3.83
	516500 WORKERS COMP PREMIUMS		6.28
	Major Account 510000 Total		2,898.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.39
	521200 COM EXPENSE - VOICE/DATA	.04	137.87
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	240.00	2,090.31
	521500 PUBLICATION & PRINT EXP		588.76
	522100 DUES & SUBSCRIPTION EXP		4,462.25
	531100 OFFICE SUPPLIES EXPENSE		883.73
	533900 FOOD EXPENSE	841.97	1,163.04
	534600 ED & RECREATIONAL SUP EX		3,258.11
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	Major Account 520000 Total	1,082.01	14,097.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,988.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.99
	Major Account 570000 Total		4,037.29
	Fund 55110 Expenditures Total	1,082.01	21,032.85
	Subprogram Revenues	7,470.00-	23,687.92-
	Subprogram Expenditures	1,082.01	21,032.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69,310.37-	674,011.96-
	Major Account 470000 Total	69,310.37-	674,011.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,690.00	111,901.25-
	Major Account 480000 Total	3,690.00	111,901.25-
	Fund 55110 Revenue Total	65,620.37-	785,913.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,963.58	192,615.81
	511200 TEMPORARY SALARIES-WAGE	5,040.00	36,651.13
	511300 OVERTIME PAYMENTS	537.41	11,432.51
	511900 SUPPLEMENTAL		345.00
	515100 RETIREMENT PLANS EXPENSE	1,152.51	14,783.62
	515200 FICA EXPENSE	1,505.64	17,521.81
	515400 LIFE & ACCIDENT INS EXP	23.57	384.28
	515500 HEALTH INSURANCE EXPENSE	2,756.75	39,984.56
	516400 UNEMPLOYM COMP INS EXP		537.42
	516500 WORKERS COMP PREMIUMS		1,070.47
	Major Account 510000 Total	25,979.46	315,326.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.74	335.97
	521200 COM EXPENSE - VOICE/DATA	356.95	4,248.05
	521300 FREIGHT EXPENSE	338.86	1,251.50
	521500 PUBLICATION & PRINT EXP		1,446.01
	522100 DUES & SUBSCRIPTION EXP	2,070.75	9,238.02
	522200 CONFERENCE REGISTRATION	400.00	3,186.00
	522400 SUBSISTENCE		18.44
	522600 JOB APPLICANT EXPENSE		135.18
	523203 WATER		2,242.65
	525100 RENT EXP-OFFICE EQUIP	.60	56.66
	525501 AG CONST & SHOP EQ RENTAL		1,387.50
	526100 REP & MAINT-REAL PROPERT	746.50	7,422.15
	527200 REP & MAINT-MOTOR VEHICL	1,509.37	3,427.63
	527300 REP & MAINT-MEDICAL EQUI		918.55
	527801 REP AG SHOP CONST EQUIP		3,042.93
	531100 OFFICE SUPPLIES EXPENSE	199.77	1,437.91
	533900 FOOD EXPENSE	728.16	3,816.91
	534500 AGRICULTURAL SUPPLIES EX	4,714.66	90,908.18
	534600 ED & RECREATIONAL SUP EX		416.15

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,647.40	39,077.70
	534901 DATA PROCESSING SUPPLIES	1,099.00	5,652.98
	535100 MEDICAL SUPPLIES		40.00
	537100 LABORATORY SUP EXP	1,848.27	11,642.53
	538100 VEHICLE & EQUIP SUP EXP	1,326.39	14,236.04
	541700 LEGAL RELATED EXPENSE	12,772.27	43,851.86
	545000 LABORATORY SERVICES	304.05	4,962.55
	549200 JANITORIAL/SECURITY SRVS	239.87	2,878.44
	554900 OTHER CONTRACTUAL SERVICES		16,551.67
	555200 SOFTWARE - NEW PURCHASES	130.00	170.00
	556100 INSURANCE EXPENSE	1,302.34	3,584.34
	559100 OTHER OPERATING EXP		33,356.21
	Major Account 520000 Total	33,783.95	310,940.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.23	13,865.96
	571900 MEALS-ONE DAY TRAVEL		73.29
	572100 COMMERCIAL TRANSPORTATIO	642.40	5,374.21
	573100 STATE-OWNED TRANSPORT	75.74	215.06
	574500 PERSONAL VEHICLE MILEAGE	377.91	3,495.06
	575100 MISC TRAVEL EXPENSE	7.00	263.50
	Major Account 570000 Total	1,770.28	23,287.08
	580000 Capital Outlay		
	588004 EQUIPMENT	1,043.78	11,163.72
	Major Account 580000 Total	1,043.78	11,163.72
	Fund 55110 Expenditures Total	62,577.47	660,718.12
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,110.00-	13,070.00-
	472100 SALE OF SUP & MAT	12,256.73-	509,984.24-
	Major Account 470000 Total	24,366.73-	523,054.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.72-	11,772.64-
	484100 OPERATING DONATIONS & CO	1,404.50-	4,326.26-
	Major Account 480000 Total	2,236.22-	16,098.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.12-
	Major Account 490000 Total		1,741.12-
	Fund 55190 Revenue Total	26,602.95-	540,894.26-

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,243.07	305,031.82
	511200 TEMPORARY SALARIES-WAGE	2,676.78	61,945.96
	511300 OVERTIME PAYMENTS	635.65	983.40
	515100 RETIREMENT PLANS EXPENSE	1,798.53	19,376.03
	515200 FICA EXPENSE	2,233.59	22,603.72
	515400 LIFE & ACCIDENT INS EXP	47.20	537.69
	515500 HEALTH INSURANCE EXPENSE	3,380.22	42,191.73
	516200 TUITION ASSISTANCE		4,905.44
	516400 UNEMPLOYM COMP INS EXP		700.90
	516500 WORKERS COMP PREMIUMS		1,713.76
	Major Account 510000 Total	39,015.04	459,990.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	1,252.52
	521200 COM EXPENSE - VOICE/DATA	1,076.61	10,109.79
	521300 FREIGHT EXPENSE	8.50	153.24
	521500 PUBLICATION & PRINT EXP	29.00	7,723.56
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	834.67	4,835.13
	522200 CONFERENCE REGISTRATION	400.00	1,071.04
	522400 SUBSISTENCE	2,533.77	2,533.77
	525100 RENT EXP-OFFICE EQUIP	32.35	1,145.81
	525500 RENT EXP-OTHER PERS PROP	477.00	1,704.98
	526100 REP & MAINT-REAL PROPERT		9,498.04
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI		2,881.26
	527801 REP AG SHOP CONST EQUIP		1,485.56
	531100 OFFICE SUPPLIES EXPENSE	117.95	1,500.57
	533100 HOUSEHOLD & INSTIT EXP	1,041.00	2,032.60
	533900 FOOD EXPENSE	4,702.10	4,884.43
	534500 AGRICULTURAL SUPPLIES EX		132.50
	534600 ED & RECREATIONAL SUP EX		48.36
	534800 CONST & MAINT SUP EXP	1,252.32	7,614.51
	534901 DATA PROCESSING SUPPLIES	249.98	2,730.36
	535100 MEDICAL SUPPLIES		980.00
	537100 LABORATORY SUP EXP	2,640.97	21,913.58
	538100 VEHICLE & EQUIP SUP EXP	818.36	33,611.54
	542500 ENG & ARCH SERVICES		157.00
	545000 LABORATORY SERVICES		7,500.00-

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	190.32	2,007.16
	554900 OTHER CONTRACTUAL SERVICES	1,386.00	27,514.75
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	12.00	1,736.25
	559100 OTHER OPERATING EXP	268.33	29,874.99
	Major Account 520000 Total	18,229.53	174,073.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.46	10,645.44
	572100 COMMERCIAL TRANSPORTATIO		4,998.93
	572103 COMERCIAL FARES-FOREIGN		1,236.80
	573100 STATE-OWNED TRANSPORT		1,834.41
	574500 PERSONAL VEHICLE MILEAGE	377.91	2,067.36
	575100 MISC TRAVEL EXPENSE		373.80
	Major Account 570000 Total	830.37	21,156.74
	Fund 55190 Expenditures Total	58,074.94	655,220.49
	Subprogram Revenues	92,223.32	1,326,807.47
	Subprogram Expenditures	120,652.41	1,315,938.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,044.00-	110,515.81-
	472100 SALE OF SUP & MAT	15,643.44-	123,566.58-
	472200 REPROD & PUBLICATIONS	19.12-	108.62-
	Major Account 470000 Total	19,706.56-	234,191.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		68,032.11-
	Major Account 480000 Total		68,032.11-
	Fund 55110 Revenue Total	19,706.56-	302,223.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.73	78,394.86
	511200 TEMPORARY SALARIES-WAGE	1,197.50	6,195.00
	511300 OVERTIME PAYMENTS		1,052.63
	511900 SUPPLEMENTAL	45.00	675.00
	515100 RETIREMENT PLANS EXPENSE	349.29	5,136.36
	515200 FICA EXPENSE	358.75	5,422.38
	515400 LIFE & ACCIDENT INS EXP	6.31	132.32
	515500 HEALTH INSURANCE EXPENSE	1,087.16	18,725.69
	516400 UNEMPLOYM COMP INS EXP		211.86
	516500 WORKERS COMP PREMIUMS		443.27
	Major Account 510000 Total	7,491.74	116,389.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.41-	1,447.72
	521200 COM EXPENSE - VOICE/DATA	524.73	2,278.38
	521300 FREIGHT EXPENSE	60.30	152.22
	521400 DATA PROCESSING EXPENSE		37.50
	521500 PUBLICATION & PRINT EXP	2,292.00	8,216.04
	522100 DUES & SUBSCRIPTION EXP		5,838.40
	522200 CONFERENCE REGISTRATION		2,365.00
	522600 JOB APPLICANT EXPENSE		324.72
	524700 RENT EXP-OTHER REAL PROP	1,890.00	17,169.98
	525100 RENT EXP-OFFICE EQUIP	69.20	698.56
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		221.02
	525501 AG CONST & SHOP EQ RENTAL	100.00	168.00
	526100 REP & MAINT-REAL PROPERT		205.50-
	527200 REP & MAINT-MOTOR VEHICL	160.05	280.76
	527801 REP AG SHOP CONST EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	520.55-	3,380.08

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE	482.85	10,639.15
	534500 AGRICULTURAL SUPPLIES EX		1,329.43
	534600 ED & RECREATIONAL SUP EX	1,478.78-	579.80
	534800 CONST & MAINT SUP EXP	383.81	997.94
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 DATA PROCESSING SUPPLIES		2,039.49
	537100 LABORATORY SUP EXP		83.78-
	538100 VEHICLE & EQUIP SUP EXP	218.97	936.56
	545000 LABORATORY SERVICES		609.15
	549200 JANITORIAL/SECURITY SRVS		200.00-
	554900 OTHER CONTRACTUAL SERVICES	2,572.50	7,168.50
	556100 INSURANCE EXPENSE		1,734.00
	559100 OTHER OPERATING EXP	199.11	3,751.85
	Major Account 520000 Total	6,777.78	72,513.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.80	1,442.80
	571900 MEALS-ONE DAY TRAVEL	4.18	4.18
	572100 COMMERCIAL TRANSPORTATIO		1,100.00
	573100 STATE-OWNED TRANSPORT	304.79	2,377.24
	574500 PERSONAL VEHICLE MILEAGE	380.46	6,814.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.01
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,019.23	12,735.97
	580000 Capital Outlay		
	588004 EQUIPMENT		280.00
	Major Account 580000 Total		280.00
	Fund 55110 Expenditures Total	15,288.75	201,918.56
	Subprogram Revenues	19,706.56-	302,223.12-
	Subprogram Expenditures	15,288.75	201,918.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,151.35-	164,286.79-
	Major Account 470000 Total	31,151.35-	164,286.79-
	Fund 55110 Revenue Total	31,151.35-	164,286.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.71	34,983.63
	511200 TEMPORARY SALARIES-WAGE	247.50	3,597.00
	515100 RETIREMENT PLANS EXPENSE	109.66	1,480.74
	515200 FICA EXPENSE	222.05	2,796.34
	515400 LIFE & ACCIDENT INS EXP	2.59	60.93
	515500 HEALTH INSURANCE EXPENSE	346.75	8,080.42
	516400 UNEMPLOYM COMP INS EXP		92.25
	516500 WORKERS COMP PREMIUMS		181.53
	Major Account 510000 Total	3,667.26	51,272.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.78	575.70
	521300 FREIGHT EXPENSE		155.27
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		165.00
	527200 REP & MAINT-MOTOR VEHICL	311.86	17,939.72
	527300 REP & MAINT-MEDICAL EQUI		483.68
	527801 REP AG SHOP CONST EQUIP		1,150.85
	531100 OFFICE SUPPLIES EXPENSE		94.35
	533100 HOUSEHOLD & INSTIT EXP	25.98	258.00
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534800 CONST & MAINT SUP EXP	2,333.12	9,915.82
	534901 DATA PROCESSING SUPPLIES		85.16
	535100 MEDICAL SUPPLIES		36.80
	537100 LABORATORY SUP EXP		363.84
	538100 VEHICLE & EQUIP SUP EXP	17,427.17	58,716.44
	554900 OTHER CONTRACTUAL SERVICES	10,801.40	47,894.21
	556100 INSURANCE EXPENSE		481.00
	Major Account 520000 Total	30,995.31	138,650.84
	Fund 55110 Expenditures Total	34,662.57	189,923.68
	Subprogram Revenues	31,151.35-	164,286.79-
	Subprogram Expenditures	34,662.57	189,923.68

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,354.10-	13,390.50-
	472200 REPROD & PUBLICATIONS	23,948.95-	132,666.57-
	Major Account 470000 Total	25,303.05-	146,057.07-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		23.41-
	Major Account 480000 Total		23.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,582.31-
	493200 OPERATING TRANSFERS OUT		349,137.01
	Major Account 490000 Total		87,554.70
	Fund 55110 Revenue Total	25,303.05-	58,525.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,126.84-
	515100 RETIREMENT PLANS EXPENSE		493.62-
	515200 FICA EXPENSE		475.60-
	516400 UNEMPLOYM COMP INS EXP		1.39
	516500 WORKERS COMP PREMIUMS		134.16-
	Major Account 510000 Total		22,228.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.24
	521200 COM EXPENSE - VOICE/DATA		771.33
	521300 FREIGHT EXPENSE		399.67
	521500 PUBLICATION & PRINT EXP	905.34	16,880.49
	525100 RENT EXP-OFFICE EQUIP		1.47
	534600 ED & RECREATIONAL SUP EX	1,223.30	5,492.71
	539951 PURCHASES FOR RESALE	600.56	1,698.04
	554900 OTHER CONTRACTUAL SERVICES	187.50	5,505.26
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP	59.34-	9,214.58
	Major Account 520000 Total	2,857.36	40,540.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		312.68
	Major Account 570000 Total		312.68
	Fund 55110 Expenditures Total	2,857.36	18,624.64
	Subprogram Revenues	25,303.05-	58,525.78-
	Subprogram Expenditures	2,857.36	18,624.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.18-	99,445.02-
	472100 SALE OF SUP & MAT	1,420.00-	7,860.76-
	472200 REPROD & PUBLICATIONS	1,341.87-	114,643.53-
	474100 GENERAL BUSINESS FEES		5.85-
	Major Account 470000 Total	2,858.05-	221,955.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,528.52-	748,970.44-
	486301 SECURITY DEPOSITS	6,700.00	25,040.00-
	Major Account 480000 Total	16,828.52-	774,010.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,756.85-
	493200 OPERATING TRANSFERS OUT		109,756.85
	493204 TRANS OUT-PLANT IMPROVEME		353,105.10
	Major Account 490000 Total		353,105.10
	Fund 55110 Revenue Total	19,686.57-	642,860.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.24	93,414.95
	511200 TEMPORARY SALARIES-WAGE	2,177.60	99,455.84
	511300 OVERTIME PAYMENTS		2,640.70
	515100 RETIREMENT PLANS EXPENSE	91.66	4,285.41
	515200 FICA EXPENSE	558.54	12,740.10
	515400 LIFE & ACCIDENT INS EXP	8.57	241.13
	515500 HEALTH INSURANCE EXPENSE	76.22	51,556.57
	516400 UNEMPLOYM COMP INS EXP		383.74
	516500 WORKERS COMP PREMIUMS		904.24
	Major Account 510000 Total	9,324.83	265,622.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.44	313.41
	521200 COM EXPENSE - VOICE/DATA	215.84	2,948.14
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		88.00
	522100 DUES & SUBSCRIPTION EXP		5,938.18
	522200 CONFERENCE REGISTRATION		2,352.00
	523201 NATURAL GAS	750.91	13,812.26
	523202 ELECTRICITY	870.95	2,814.07
	525100 RENT EXP-OFFICE EQUIP	87.79	3,388.15
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	160.00	1,506.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		68.00
	526100 REP & MAINT-REAL PROPERT	15,144.08	20,675.67
	527200 REP & MAINT-MOTOR VEHICL		84.62
	527400 REP & MAINT-DATA PROC		3,000.00
	527600 REP & MAINT-HOUSE/INST E		1,113.24
	531100 OFFICE SUPPLIES EXPENSE	379.16	3,713.20
	533100 HOUSEHOLD & INSTIT EXP		13,404.31
	533900 FOOD EXPENSE		30,877.82
	534600 ED & RECREATIONAL SUP EX	267.81	6,119.11
	534800 CONST & MAINT SUP EXP	1,283.41	14,786.53
	534900 MISCELLANEOUS SUP EXP	35.90	640.57
	534901 DATA PROCESSING SUPPLIES		1,050.00
	538100 VEHICLE & EQUIP SUP EXP		147.67
	539951 PURCHASES FOR RESALE	6,909.83	289,320.25
	541700 LEGAL RELATED EXPENSE		80.00
	542500 ENG & ARCH SERVICES		1,160.00
	547100 EDUCATIONAL SERVICES		15,400.00
	549200 JANITORIAL/SECURITY SRVS	181.67	2,924.44
	554900 OTHER CONTRACTUAL SERVICES	1,152.19	16,524.68
	556100 INSURANCE EXPENSE		2,469.50
	559100 OTHER OPERATING EXP		40,370.80
	Major Account 520000 Total	27,464.98	497,141.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.45
	571900 MEALS-ONE DAY TRAVEL		66.08
	573100 STATE-OWNED TRANSPORT		69.12
	574500 PERSONAL VEHICLE MILEAGE		230.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.76
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		913.41
	580000 Capital Outlay		
	588003 BUILDINGS		5,662.00
	588004 EQUIPMENT		157.95
	Major Account 580000 Total		5,819.95
	Fund 55110 Expenditures Total	36,789.81	769,497.05
	Subprogram Revenues	19,686.57	642,860.50
	Subprogram Expenditures	36,789.81	769,497.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149,953.49-
	472100 SALE OF SUP & MAT	182,437.30-	2,084,400.27-
	Major Account 470000 Total	182,437.30-	2,234,353.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,231,414.80-	51,455,491.45-
	Major Account 480000 Total	8,231,414.80-	51,455,491.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	17,587.43-
	493100 OPERATING TRANSFERS IN		17,139.54-
	Major Account 490000 Total	1,000.00-	34,726.97-
	Fund 55110 Revenue Total	8,414,852.10-	53,724,572.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,647.86	10,161,677.51
	511200 TEMPORARY SALARIES-WAGE	271,731.62	3,404,360.20
	511300 OVERTIME PAYMENTS	7,393.23	100,977.39
	511900 SUPPLEMENTAL	1,433.65	17,457.64
	515100 RETIREMENT PLANS EXPENSE	53,568.45	692,136.38
	515200 FICA EXPENSE	74,201.06	856,605.74
	515400 LIFE & ACCIDENT INS EXP	994.07	18,235.16
	515500 HEALTH INSURANCE EXPENSE	110,681.43	2,220,953.85
	516200 TUITION ASSISTANCE		6,637.21
	516400 UNEMPLOYM COMP INS EXP		26,865.98
	516500 WORKERS COMP PREMIUMS		64,536.22
	Major Account 510000 Total	1,310,651.37	17,570,443.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,522.63	27,406.84
	521200 COM EXPENSE - VOICE/DATA	58,927.56	1,148,544.15
	521300 FREIGHT EXPENSE	226.50	3,276.89
	521500 PUBLICATION & PRINT EXP	16,622.88	146,604.00
	521900 AWARDS EXPENSE		71.20
	522100 DUES & SUBSCRIPTION EXP	43,091.34	82,531.30
	522200 CONFERENCE REGISTRATION	1,685.00	25,276.76
	522600 JOB APPLICANT EXPENSE	1,356.60	15,163.96
	523201 NATURAL GAS	139,364.35	1,445,665.15
	523202 ELECTRICITY	195,002.58	1,276,589.81
	523203 WATER	64,689.72	375,571.76
	523219 OTHER UTILITY	81,219.46	683,074.63
	524600 RENT EXPENSE-BUILDINGS		760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,562.50	18,798.65
	525100 RENT EXP-OFFICE EQUIP	1,434.27	28,690.00
	525500 RENT EXP-OTHER PERS PROP	522.00	20,227.35
	525501 AG CONST & SHOP EQ RENTAL		4,292.00
	526100 REP & MAINT-REAL PROPERT	137,971.84	880,315.02
	527100 REP & MAINT-OFFICE EQUIP	85.00	3,393.70
	527200 REP & MAINT-MOTOR VEHICL	3.71	1,773.31
	527300 REP & MAINT-MEDICAL EQUI		409.00
	527500 REP & MAINT-COMM EQUIP		140.00
	527600 REP & MAINT-HOUSE/INST E	8,691.72	50,120.50
	527800 REP & MAINT-OTHER PROPER	1,441.18	46,179.37
	527801 REP AG SHOP CONST EQUIP		475.61
	531100 OFFICE SUPPLIES EXPENSE	23,690.90	113,840.90
	533100 HOUSEHOLD & INSTIT EXP	151,922.85	1,244,487.11
	533900 FOOD EXPENSE	251,386.14	5,601,833.50
	534500 AGRICULTURAL SUPPLIES EX		1,299.33-
	534600 ED & RECREATIONAL SUP EX	1,834.58	47,333.90
	534800 CONST & MAINT SUP EXP	146,081.69	660,331.23
	534900 MISCELLANEOUS SUP EXP	615.20-	362.54
	534901 DATA PROCESSING SUPPLIES	19,553.66	73,177.44
	535100 MEDICAL SUPPLIES		6,191.06
	537100 LABORATORY SUP EXP	1,866.22-	14,162.17
	538100 VEHICLE & EQUIP SUP EXP	396.29	2,195.11
	539951 PURCHASES FOR RESALE	24,144.15	529,759.38
	542500 ENG & ARCH SERVICES	1,823.08	22,898.95
	547100 EDUCATIONAL SERVICES	2,030.00	11,612.25
	549200 JANITORIAL/SECURITY SRVS	93,457.91	686,953.36
	554900 OTHER CONTRACTUAL SERVICES	20,368.06	232,403.51
	555200 SOFTWARE - NEW PURCHASES	19,729.69	41,877.78
	556100 INSURANCE EXPENSE	24.00	225,399.25
	559100 OTHER OPERATING EXP	9,986.93	2,073,796.37
	Major Account 520000 Total	1,521,369.35	17,872,667.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.41	29,718.08
	571900 MEALS-ONE DAY TRAVEL		25.82
	572100 COMMERCIAL TRANSPORTATIO	187.90-	13,577.33
	573100 STATE-OWNED TRANSPORT	11,354.50	63,390.73
	574500 PERSONAL VEHICLE MILEAGE		1,746.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,733.31	6,019.12
	575100 MISC TRAVEL EXPENSE	23.00	721.03
	Major Account 570000 Total	<u>13,037.32</u>	<u>115,198.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,435.26	84,687.64
	Major Account 580000 Total	<u>10,435.26</u>	<u>84,687.64</u>
	Fund 55110 Expenditures Total	<u>2,855,493.30</u>	<u>35,642,996.73</u>
	Subprogram Revenues	<u>8,414,852.10-</u>	<u>53,724,572.18-</u>
	Subprogram Expenditures	<u>2,855,493.30</u>	<u>35,642,996.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,006.53	13,061,372.27-
	472100 SALE OF SUP & MAT	1,063,105.76-	32,717,314.75-
	472200 REPROD & PUBLICATIONS	3,122.50-	18,002.18-
	476100 OTHER LIC PERM & FEES	5,249.95-	627,165.28-
	Major Account 470000 Total	829,471.68-	46,423,854.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,674.24-	138,167.47-
	483200 BUILDING & SPACE RENTAL	165,849.61-	337,163.99-
	484100 OPERATING DONATIONS & CO	8,550.00-	74,378.03-
	484101 RESTRICTED-DONATIONS	4,862,029.19-	10,042,496.80-
	484800 ROYALTY REVENUE	381,303.23-	12,744,745.95-
	486400 CASH OVER ADJUSTMENT	219.85	10,434.96
	Major Account 480000 Total	5,454,186.42-	23,326,517.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,306.00-
	493100 OPERATING TRANSFERS IN		250,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		399,664.03-
	493200 OPERATING TRANSFERS OUT	3,407,336.47	5,603,303.90
	493204 TRANS OUT-PLANT IMPROVEME	515,853.00	4,453,732.00
	Major Account 490000 Total	3,923,189.47	9,404,065.87
	Fund 55110 Revenue Total	2,360,468.63-	60,346,305.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749,844.48	20,358,333.58
	511200 TEMPORARY SALARIES-WAGE	108,962.07	2,459,048.10
	511300 OVERTIME PAYMENTS	5,749.10	210,459.99
	511900 SUPPLEMENTAL	13,978.96	168,824.01
	515100 RETIREMENT PLANS EXPENSE	88,182.17	1,202,407.95
	515200 FICA EXPENSE	105,013.93	1,292,235.18
	515400 LIFE & ACCIDENT INS EXP	1,779.24	23,749.49
	515500 HEALTH INSURANCE EXPENSE	136,009.09	1,930,525.27
	516200 TUITION ASSISTANCE		28,843.28
	516400 UNEMPLOYM COMP INS EXP		53,187.06
	516500 WORKERS COMP PREMIUMS		108,917.51
	Major Account 510000 Total	2,209,519.04	27,836,531.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,482.53	187,738.84
	521200 COM EXPENSE - VOICE/DATA	34,230.16	404,506.55
	521300 FREIGHT EXPENSE	2,473.49	67,606.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,396.32	264,082.19
	521900 AWARDS EXPENSE	4,654.97	515,154.09
	522000 1099 AWARDS	1,000.00	55,148.57
	522100 DUES & SUBSCRIPTION EXP	8,380.30	155,802.01
	522200 CONFERENCE REGISTRATION	1,285.00	16,845.00
	522400 SUBSISTENCE	56,372.53	729,680.91
	522500 EMPLOYEE MOVING EXPENSE	289.61	20,861.28
	522600 JOB APPLICANT EXPENSE	4,616.92	18,966.37
	523201 NATURAL GAS	90,358.47	932,968.91
	523202 ELECTRICITY	70,535.71	530,744.48
	523203 WATER	9,373.49	92,600.48
	523219 OTHER UTILITY	58,917.43	598,729.89
	524100 RENT EXPENSE-LAND		236,250.00
	524600 RENT EXPENSE-BUILDINGS		269,017.28
	524700 RENT EXP-OTHER REAL PROP	7,591.75	70,288.25
	525100 RENT EXP-OFFICE EQUIP	8,058.34	115,309.45
	525500 RENT EXP-OTHER PERS PROP	38,819.32	682,983.05
	526100 REP & MAINT-REAL PROPERT	29,838.03	400,808.21
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	642.83	3,198.28
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527400 REP & MAINT-DATA PROC	2,650.00	5,006.62
	527600 REP & MAINT-HOUSE/INST E		3,422.31
	527700 REP & MAINT-PHOTO/MEDIA		5,961.26
	527800 REP & MAINT-OTHER PROPER	35,863.62	284,035.56
	527801 REP AG SHOP CONST EQUIP		3,392.60
	531100 OFFICE SUPPLIES EXPENSE	27,425.87	635,130.46
	533100 HOUSEHOLD & INSTIT EXP	2,382.93	59,304.03
	533900 FOOD EXPENSE	18,741.37	172,617.24
	534500 AGRICULTURAL SUPPLIES EX	7,436.69	70,009.36
	534600 ED & RECREATIONAL SUP EX	108,539.36	1,708,591.79
	534800 CONST & MAINT SUP EXP	23,226.73	309,254.04
	534900 MISCELLANEOUS SUP EXP	3,993.54	66,130.18
	534901 DATA PROCESSING SUPPLIES	33,159.31	391,575.20
	535100 MEDICAL SUPPLIES	44,142.37	857,314.00
	537100 LABORATORY SUP EXP	292.51	4,086.00
	538100 VEHICLE & EQUIP SUP EXP	559.98	6,689.51
	539200 DEBT SERVICE EXPENSE	3,407,336.47-	100,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	486.26	3,041,621.51
	541100 ACCTG & AUDITING SERVICES		19,148.00
	541700 LEGAL RELATED EXPENSE		46,317.82
	542500 ENG & ARCH SERVICES	64.25	102,520.83
	543500 MGT CONSULTANT SERVICES		1,683.73
	547100 EDUCATIONAL SERVICES	22,760.00	132,800.60
	549200 JANITORIAL/SECURITY SRVS	102,206.10	646,506.62
	554900 OTHER CONTRACTUAL SERVICES	382,542.07	5,038,235.91
	555200 SOFTWARE - NEW PURCHASES	4,030.00	21,199.00
	556100 INSURANCE EXPENSE	2,766.75	536,817.01
	559100 OTHER OPERATING EXP	14,243.52	4,359,885.65
	Major Account 520000 Total	<u>2,114,506.04</u>	<u>24,998,762.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259,070.60	2,726,965.74
	571600 MEALS-NOT TRAVEL STATUS		76,302.96
	571900 MEALS-ONE DAY TRAVEL		901.27
	572100 COMMERCIAL TRANSPORTATIO	76,195.61	2,497,675.47
	573100 STATE-OWNED TRANSPORT	7,701.83	54,511.88
	574500 PERSONAL VEHICLE MILEAGE	5,454.06	67,763.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,236.70	7,681.51
	575100 MISC TRAVEL EXPENSE	31,997.67	216,337.00
	Major Account 570000 Total	<u>381,656.47</u>	<u>5,648,138.84</u>
	580000 Capital Outlay		
	588003 BUILDINGS		17,387.50
	588004 EQUIPMENT	2,065.37	245,340.07
	Major Account 580000 Total	<u>2,065.37</u>	<u>262,727.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945,478.88	7,202,077.26
	599100 OTHER GOVERNMENT AID	14,952.59	455,709.56
	599102 NON-TAXABLE STIPENDS	170,411.64	2,173,130.33
	599104 STUDENT TUITION	4,834.53	83,204.21
	Major Account 590000 Total	<u>1,126,008.58</u>	<u>9,914,121.36</u>
	Fund 55110 Expenditures Total	<u>1,604,743.42</u>	<u>68,660,281.23</u>
	Subprogram Revenues	<u>2,360,468.63</u>	<u>60,346,305.89</u>
	Subprogram Expenditures	<u>1,604,743.42</u>	<u>68,660,281.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,272.52-	2,436,388.33-
	471108 MED/VOC SERV-STATE AG	4,395.00-	43,568.00-
	472100 SALE OF SUP & MAT	140,273.51-	473,782.99-
	472200 REPROD & PUBLICATIONS	742,455.84-	4,902,963.83-
	Major Account 470000 Total	1,001,396.87-	7,856,703.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,200.00-	81,243.91-
	484104 INDIRECT COST-LOCAL	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	210,000.00-	408,325.00-
	484900 OTHER PRIVATE SOURCES	2,000.00-	27,831.59-
	Major Account 480000 Total	224,200.00-	527,400.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,589.60-
	493100 OPERATING TRANSFERS IN		65,345.94-
	493200 OPERATING TRANSFERS OUT		65,345.94
	Major Account 490000 Total		6,589.60-
	Fund 55110 Revenue Total	1,225,596.87-	8,390,693.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,863.07	2,376,970.98
	511200 TEMPORARY SALARIES-WAGE	17,371.67	249,023.89
	511300 OVERTIME PAYMENTS	831.49	14,876.46
	511900 SUPPLEMENTAL	49.50	594.00
	515100 RETIREMENT PLANS EXPENSE	13,949.58	167,584.70
	515200 FICA EXPENSE	15,730.57	185,145.06
	515400 LIFE & ACCIDENT INS EXP	273.76	4,096.94
	515500 HEALTH INSURANCE EXPENSE	20,984.81	326,680.00
	516200 TUITION ASSISTANCE		4,425.81
	516400 UNEMPLOYM COMP INS EXP		5,963.83
	516500 WORKERS COMP PREMIUMS		12,409.67
	Major Account 510000 Total	266,054.45	3,347,771.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,201.29	64,232.33
	521200 COM EXPENSE - VOICE/DATA	6,233.28	77,427.24
	521300 FREIGHT EXPENSE	3,205.79	37,286.67
	521500 PUBLICATION & PRINT EXP	28,178.73	597,790.26
	521700 1099 ROYALTY PAYMENTS	2,615.42	457,797.13
	522100 DUES & SUBSCRIPTION EXP	3,626.24	40,144.83
	522200 CONFERENCE REGISTRATION	591.73	13,254.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		181.41
	523201 NATURAL GAS		54.34
	523202 ELECTRICITY		460.80
	523203 WATER		167.64
	524600 RENT EXPENSE-BUILDINGS	12,631.11	146,155.90
	524700 RENT EXP-OTHER REAL PROP		690.01
	525100 RENT EXP-OFFICE EQUIP	1,842.03	23,610.71
	525500 RENT EXP-OTHER PERS PROP	19,534.00	82,596.39
	526100 REP & MAINT-REAL PROPERT	100.00	21,856.22
	527200 REP & MAINT-MOTOR VEHICL	5.00	224.57
	527400 REP & MAINT-DATA PROC	2,918.36	20,354.05
	527500 REP & MAINT-COMM EQUIP		71.41
	527600 REP & MAINT-HOUSE/INST E		8,495.34
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,856.96
	531100 OFFICE SUPPLIES EXPENSE	2,425.80	22,253.94
	533100 HOUSEHOLD & INSTIT EXP	345.52	15,441.77
	533900 FOOD EXPENSE	1,470.62	17,487.01
	534600 ED & RECREATIONAL SUP EX	236.37	27,795.76
	534800 CONST & MAINT SUP EXP	999.63-	36,685.24
	534900 MISCELLANEOUS SUP EXP		448.43
	534901 DATA PROCESSING SUPPLIES	6,459.86	34,174.07
	535100 MEDICAL SUPPLIES	6.90	1,200.45
	537100 LABORATORY SUP EXP	15.92	15.92
	538100 VEHICLE & EQUIP SUP EXP	73.54	889.67
	539951 PURCHASES FOR RESALE	66,580.82	1,321,258.27
	543100 IT CONSULTING-APPLICATIONS	1,125.00	5,563.75
	549200 JANITORIAL/SECURITY SRVS	735.80	4,899.90
	554900 OTHER CONTRACTUAL SERVICES	32,063.05	2,112,703.61
	555200 SOFTWARE - NEW PURCHASES	3,095.00	45,484.96
	556100 INSURANCE EXPENSE	396.11	51,307.11
	559100 OTHER OPERATING EXP	1,184.15-	39,774.63
	Major Account 520000 Total	197,529.51	5,344,443.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,134.05	48,625.72
	571103 BOARD & LODGING-FOREIGN		1,349.26
	571600 MEALS-NOT TRAVEL STATUS		39.97
	572100 COMMERCIAL TRANSPORTATIO	3,181.00	32,344.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		604.12
	573100 STATE-OWNED TRANSPORT	1,722.75	12,947.57
	574500 PERSONAL VEHICLE MILEAGE	336.60	3,262.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.06	28,403.05
	575100 MISC TRAVEL EXPENSE	201.55	964.49
	575103 MISC TVL EXP-FOREIGN		6.00
	Major Account 570000 Total	15,391.01	128,547.32
	580000 Capital Outlay		
	588004 EQUIPMENT	3,719.63	6,102.56
	Major Account 580000 Total	3,719.63	6,102.56
	Fund 55110 Expenditures Total	482,694.60	8,826,864.87
	Subprogram Revenues	1,225,596.87	8,390,693.25
	Subprogram Expenditures	482,694.60	8,826,864.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		966,606.22-
	493101 TRANS IN-PRINCIPAL/INTERE		2,105,891.53-
	493200 OPERATING TRANSFERS OUT		816,606.22
	Major Account 490000 Total		2,255,891.53-
	Fund 55110 Revenue Total		2,255,891.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	99,414.00-	306,361.12-
	539200 DEBT SERVICE EXPENSE	1,465,877.15	25,670,973.80
	541100 ACCTG & AUDITING SERVICES		46,497.00
	554900 OTHER CONTRACTUAL SERVICES		24,025.00
	Major Account 520000 Total	1,366,463.15	25,435,134.68
	Fund 55110 Expenditures Total	1,366,463.15	25,435,134.68
	Subprogram Revenues		2,255,891.53-
	Subprogram Expenditures	1,366,463.15	25,435,134.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55.73-	55.73-
	Major Account 460000 Total	55.73-	55.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,518,302.46-	19,546,417.73-
	472100 SALE OF SUP & MAT	1,799,111.13-	16,353,304.72
	474100 GENERAL BUSINESS FEES	340.00-	1,118.31-
	476100 OTHER LIC PERM & FEES	381,311.00-	804,262.73-
	Major Account 470000 Total	3,699,064.59-	3,998,494.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.05-	12,667.48-
	483100 HOUSING & DORM RENTAL RE	7,110,633.63	175,846.07-
	483200 BUILDING & SPACE RENTAL	300.00-	3,300.00-
	483300 EQUIPMENT LEASE OR RENTA		1,600.00-
	484106 INDIRECT COST-PRIVATE	16,500.00-	30,835.70-
	484800 ROYALTY REVENUE	714.00-	1,015,217.27-
	484900 OTHER PRIVATE SOURCES	8,800.00-	8,800.00-
	486300 CLEARING ACCOUNT	477,766.83	740,969.55
	Major Account 480000 Total	7,559,797.41	507,296.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	3,860,677.09	4,505,346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,569.49	1,311,071.07
	511200 TEMPORARY SALARIES-WAGE	5,653.91	92,900.93
	511300 OVERTIME PAYMENTS	49.98	5,188.61
	511900 SUPPLEMENTAL	382.43	4,844.76
	515100 RETIREMENT PLANS EXPENSE	7,318.02	92,342.76
	515200 FICA EXPENSE	7,950.14	93,205.86
	515400 LIFE & ACCIDENT INS EXP	174.40	2,197.78
	515500 HEALTH INSURANCE EXPENSE	10,211.27	139,328.36
	516200 TUITION ASSISTANCE		2,204.69
	516400 UNEMPLOYM COMP INS EXP		1,069.52
	516500 WORKERS COMP PREMIUMS		2,171.17
	Major Account 510000 Total	135,309.64	1,746,525.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.24	47,165.84
	521200 COM EXPENSE - VOICE/DATA	9,784.20	120,323.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,068.93	31,630.98
	521400 DATA PROCESSING EXPENSE		30.30
	521500 PUBLICATION & PRINT EXP	39,675.70	323,596.96
	521700 1099 ROYALTY PAYMENTS		2,524,069.63
	521900 AWARDS EXPENSE	60.00	2,488.69-
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,361.75	44,485.89
	522200 CONFERENCE REGISTRATION		1,358.00-
	522400 SUBSISTENCE	61,611.27	48,382.27-
	522600 JOB APPLICANT EXPENSE		736.30
	523201 NATURAL GAS	803.20	32,299.41
	523202 ELECTRICITY	588.00	11,655.14
	523203 WATER	243.61	2,303.06
	523219 OTHER UTILITY	1,677.84	26,413.56
	524600 RENT EXPENSE-BUILDINGS	8,535.98	101,131.76
	524700 RENT EXP-OTHER REAL PROP	550.00	10,514.77
	525100 RENT EXP-OFFICE EQUIP	862.90	15,669.54
	525500 RENT EXP-OTHER PERS PROP		818.00
	525502 FILM & PROGRAM RENTAL		240.00
	526100 REP & MAINT-REAL PROPERT	14,040.17	39,824.64
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527400 REP & MAINT-DATA PROC	4,744.90	499.34
	531100 OFFICE SUPPLIES EXPENSE	2,836.76	26,167.48
	533100 HOUSEHOLD & INSTIT EXP	42.02-	558.89
	533900 FOOD EXPENSE	18,571.54	70,444.07
	534500 AGRICULTURAL SUPPLIES EX		710.50-
	534600 ED & RECREATIONAL SUP EX	557.88	32,282.05
	534900 MISCELLANEOUS SUP EXP	8,000.00	10,521.00
	534901 DATA PROCESSING SUPPLIES	9,997.03	53,466.42
	534903 RSCH/LAB EQUIP PARTS		250.00
	535100 MEDICAL SUPPLIES		550.00
	537100 LABORATORY SUP EXP	351.93	2,704.58
	538100 VEHICLE & EQUIP SUP EXP	287.06-	1,771.82
	539951 PURCHASES FOR RESALE		1,222.78-
	541700 LEGAL RELATED EXPENSE		52,462.63
	545000 LABORATORY SERVICES		790.00
	547100 EDUCATIONAL SERVICES		1,900.00-
	549200 JANITORIAL/SECURITY SRVS	1,408.47	8,197.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	51,853.21	2,692,902.83-
	555200 SOFTWARE - NEW PURCHASES	300.00	694.28-
	556100 INSURANCE EXPENSE	827.14-	257,403.38
	559100 OTHER OPERATING EXP	4,869.89-	57,575.49-
	Major Account 520000 Total	241,522.40	1,045,242.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,720.75
	572100 COMMERCIAL TRANSPORTATIO	238.00	29,855.46
	572103 COMERCIAL FARES-FOREIGN		1,436.00
	573100 STATE-OWNED TRANSPORT	6,084.42	42,597.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,506.54
	575100 MISC TRAVEL EXPENSE		569.00
	Major Account 570000 Total	6,322.42	80,685.55
	580000 Capital Outlay		
	588004 EQUIPMENT		823.92-
	Major Account 580000 Total		823.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,436.15	150,314.41
	Major Account 590000 Total	22,436.15	150,314.41
	Fund 55110 Expenditures Total	405,590.61	3,021,944.48
	Subprogram Revenues	3,860,677.09	4,505,346.75-
	Subprogram Expenditures	405,590.61	3,021,944.48
	Program Revenues	17,246,923.92-	234,200,012.39-
	Program Expenditures	15,240,489.51	240,485,504.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,783.28	2,027,818.28
	511200 TEMPORARY SALARIES-WAGE	5,375.20	45,602.89
	515100 RETIREMENT PLANS EXPENSE	11,682.03	140,660.28
	515200 FICA EXPENSE	11,970.19	134,053.36
	515400 LIFE & ACCIDENT INS EXP	258.23	3,355.66
	515500 HEALTH INSURANCE EXPENSE	17,817.77	228,262.19
	Major Account 510000 Total	209,886.70	2,579,752.66
	Fund 10000 Expenditures Total	209,886.70	2,579,752.66
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,738.25	1,738.25
	472100 SALE OF SUP & MAT	4,462.00	53,544.00
	Major Account 470000 Total	2,723.75	51,805.75
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		22.00
	Major Account 480000 Total		22.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		897,709.40
	493200 OPERATING TRANSFERS OUT	8,165.08	9,893.24
	Major Account 490000 Total	8,165.08	887,816.16
	Fund 25150 Revenue Total	5,441.33	939,643.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE		24,833.18
	515200 FICA EXPENSE	324.79	25,750.65
	Major Account 510000 Total	324.79	44,583.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.22	1,950.57
	521200 COM EXPENSE - VOICE/DATA	1,141.06	13,962.45
	521300 FREIGHT EXPENSE	30.79	408.81
	521500 PUBLICATION & PRINT EXP	3,471.93	33,741.54
	522100 DUES & SUBSCRIPTION EXP	3,011.99	20,399.41
	522200 CONFERENCE REGISTRATION	319.00	7,891.00
	525100 RENT EXP-OFFICE EQUIP	440.90	1,616.80
	525500 RENT EXP-OTHER PERS PROP		446.05
	526100 REP & MAINT-REAL PROPERT		157.77
	527100 REP & MAINT-OFFICE EQUIP	347.35	3,782.91
	531100 OFFICE SUPPLIES EXPENSE	3,705.91	27,741.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,190.11
	533900 FOOD EXPENSE	2,464.93	15,505.81
	534600 ED & RECREATIONAL SUP EX		1,838.30
	534900 MISCELLANEOUS SUP EXP		350.59
	534901 DATA PROCESSING SUPPLIES	3,794.31	17,042.77
	535100 MEDICAL SUPPLIES		159.12
	538100 VEHICLE & EQUIP SUP EXP		42.74
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	12,812.08-	185,069.07-
	555200 SOFTWARE - NEW PURCHASES		30,124.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	6,037.31	5,742.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,591.01	11,754.18
	572100 COMMERCIAL TRANSPORTATIO	524.30	6,522.23
	572103 COMERCIAL FARES-FOREIGN		1,211.35
	574500 PERSONAL VEHICLE MILEAGE		603.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,097.80
	575100 MISC TRAVEL EXPENSE	104.00	713.00
	Major Account 570000 Total	2,219.31	21,901.96
	580000 Capital Outlay		
	588004 EQUIPMENT	143.98	572.95
	Major Account 580000 Total	143.98	572.95
	Fund 25150 Expenditures Total	8,725.39	27,851.22-
	Subprogram Revenues	5,441.33	939,643.91-
	Subprogram Expenditures	218,612.09	2,551,901.44

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,964.94	3,654,601.69
	511200 TEMPORARY SALARIES-WAGE	423.75	2,073.75
	515100 RETIREMENT PLANS EXPENSE	23,056.34	283,660.06
	515200 FICA EXPENSE	21,871.51	263,002.29
	515400 LIFE & ACCIDENT INS EXP	492.17	6,233.57
	515500 HEALTH INSURANCE EXPENSE	29,076.94	369,020.46
	Major Account 510000 Total	370,885.65	4,578,591.82
	Fund 10000 Expenditures Total	370,885.65	4,578,591.82
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,347,976.00-
	493200 OPERATING TRANSFERS OUT	64,481.01	77,618.66
	Major Account 490000 Total	64,481.01	1,270,357.34-
	Fund 25150 Revenue Total	64,481.01	1,270,357.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390.43	13,546.06-
	515100 RETIREMENT PLANS EXPENSE	271.24	1,126.64-
	515200 FICA EXPENSE	251.67	1,376.47-
	515400 LIFE & ACCIDENT INS EXP	4.64	26.24-
	515500 HEALTH INSURANCE EXPENSE	202.10	5,210.26-
	Major Account 510000 Total	4,120.08	21,285.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.03	3,583.80
	521200 COM EXPENSE - VOICE/DATA	1,439.13	12,319.49
	521300 FREIGHT EXPENSE		487.71
	521500 PUBLICATION & PRINT EXP	5,288.36	26,153.37
	521900 AWARDS EXPENSE	186.00	352.00
	522100 DUES & SUBSCRIPTION EXP	903.00	21,836.97
	522200 CONFERENCE REGISTRATION		3,810.00
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE		36.25
	524600 RENT EXPENSE-BUILDINGS	350.00	125.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	566.46	5,410.91
	525500 RENT EXP-OTHER PERS PROP	17.30	436.80-
	526100 REP & MAINT-REAL PROPERT	2,210.54	2,462.00
	531100 OFFICE SUPPLIES EXPENSE	1,505.11	12,705.70
	533100 HOUSEHOLD & INSTIT EXP	87.64	593.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	853.42	2,905.11
	534600 ED & RECREATIONAL SUP EX	55.56	3,111.07
	534700 ENG TECH & COMM SUP EXP		651.94
	534800 CONST & MAINT SUP EXP	156.20	790.45
	534901 DATA PROCESSING SUPPLIES		5,933.26
	535100 MEDICAL SUPPLIES	1,458.58	1,241.82
	537100 LABORATORY SUP EXP	2,687.29	3,421.93
	538100 VEHICLE & EQUIP SUP EXP	88.13	364.77
	547100 EDUCATIONAL SERVICES	645.00	9,170.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.74	8,671.87
	555200 SOFTWARE - NEW PURCHASES		211.00
	559100 OTHER OPERATING EXP		328.40
	Major Account 520000 Total	20,105.49	138,391.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.25	4,595.26
	571600 MEALS-NOT TRAVEL STATUS		336.51
	571800 TAXABLE TRAVEL EXPENSES		7.30
	572100 COMMERCIAL TRANSPORTATIO	599.93	4,146.92
	572103 COMERCIAL FARES-FOREIGN		1,712.40
	573100 STATE-OWNED TRANSPORT		136.50
	574500 PERSONAL VEHICLE MILEAGE	334.05	334.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		659.40
	575100 MISC TRAVEL EXPENSE	41.00	338.50
	Major Account 570000 Total	1,852.23	12,266.84
	580000 Capital Outlay		
	588004 EQUIPMENT		14,363.49
	Major Account 580000 Total		14,363.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25150 Expenditures Total	26,077.80	146,236.09
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,617.21-
	Major Account 490000 Total		1,617.21-
	Fund 55150 Revenue Total		1,617.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.27	3,603.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22.77	237.49
	515200 FICA EXPENSE	25.70	266.44
	515400 LIFE & ACCIDENT INS EXP	.54	6.48
	515500 HEALTH INSURANCE EXPENSE	54.40	652.32
	516500 WORKERS COMP PREMIUMS	1.05	13.65
	Major Account 510000 Total	<u>404.73</u>	<u>4,779.62</u>
	Fund 55150 Expenditures Total	<u>404.73</u>	<u>4,779.62</u>
	Subprogram Revenues	<u>64,481.01</u>	<u>1,271,974.55</u>
	Subprogram Expenditures	<u>397,368.18</u>	<u>4,729,607.53</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,279.75	3,132,713.91
	511200 TEMPORARY SALARIES-WAGE	872.00	12,620.00
	511300 OVERTIME PAYMENTS	1.48	4,200.70
	515100 RETIREMENT PLANS EXPENSE	23,556.13	257,125.43
	515200 FICA EXPENSE	21,508.48	209,323.18
	515400 LIFE & ACCIDENT INS EXP	357.80	4,772.03
	515500 HEALTH INSURANCE EXPENSE	20,474.40	296,532.21
	Major Account 510000 Total	321,050.04	3,917,287.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.40	15.78
	521500 PUBLICATION & PRINT EXP		3,966.47
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		34,611.00
	522200 CONFERENCE REGISTRATION		574.18
	522500 EMPLOYEE MOVING EXPENSE		18,942.52
	522600 JOB APPLICANT EXPENSE	172.99	6,496.57
	525500 RENT EXP-OTHER PERS PROP		1,732.40
	527100 REP & MAINT-OFFICE EQUIP	22.65	355.90
	527300 REP & MAINT-MEDICAL EQUI		201.00
	531100 OFFICE SUPPLIES EXPENSE		149.34
	533900 FOOD EXPENSE		45.40
	534900 MISCELLANEOUS SUP EXP		13.88
	535100 MEDICAL SUPPLIES		2,010.43
	537100 LABORATORY SUP EXP		9,860.39
	554900 OTHER CONTRACTUAL SERVICES		14,490.50
	Major Account 520000 Total	208.04	93,565.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,829.06
	571600 MEALS-NOT TRAVEL STATUS		2,538.30
	572100 COMMERCIAL TRANSPORTATIO		555.78
	574500 PERSONAL VEHICLE MILEAGE	155.04	13,361.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		92.00
	575100 MISC TRAVEL EXPENSE		458.15
	Major Account 570000 Total	155.04	22,835.15
	Fund 10000 Expenditures Total	321,413.12	4,033,688.37
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,840.00-	3,840.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,840.00-	3,840.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,339.71-
	Major Account 490000 Total		9,339.71-
	Fund 25150 Revenue Total	3,840.00-	13,679.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,434.32	4,214,972.29
	511200 TEMPORARY SALARIES-WAGE	1,182.00	47,671.63
	511300 OVERTIME PAYMENTS	372.92	5,744.39
	515100 RETIREMENT PLANS EXPENSE	33,209.76	334,240.82
	515200 FICA EXPENSE	33,947.75	305,336.37
	515400 LIFE & ACCIDENT INS EXP	587.84	6,985.38
	515500 HEALTH INSURANCE EXPENSE	33,182.75	411,759.13
	516200 TUITION ASSISTANCE		2,458.24
	516400 UNEMPLOYM COMP INS EXP		6,400.00
	516500 WORKERS COMP PREMIUMS	121.22	1,970.60
	Major Account 510000 Total	470,038.56	5,337,538.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.88	25,049.16
	521200 COM EXPENSE - VOICE/DATA	6,504.00	103,586.31
	521300 FREIGHT EXPENSE	332.73	1,185.92
	521500 PUBLICATION & PRINT EXP	1,753.48	42,338.16
	522100 DUES & SUBSCRIPTION EXP	3,980.80	8,212.80
	522200 CONFERENCE REGISTRATION	465.00	6,711.80
	522400 SUBSISTENCE		494.50
	522600 JOB APPLICANT EXPENSE	1,504.45	9,771.90
	525100 RENT EXP-OFFICE EQUIP	8.00	533.61
	525500 RENT EXP-OTHER PERS PROP	167.55	278.00
	526100 REP & MAINT-REAL PROPERT	91.50	4,128.94
	527100 REP & MAINT-OFFICE EQUIP	34.13	946.13
	527200 REP & MAINT-MOTOR VEHICL		221.43
	527300 REP & MAINT-MEDICAL EQUI	241.25	4,762.52
	531100 OFFICE SUPPLIES EXPENSE	1,022.63	10,359.48
	533100 HOUSEHOLD & INSTIT EXP	76.85	774.96
	533900 FOOD EXPENSE		3,858.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	355.84	1,644.81
	534800 CONST & MAINT SUP EXP		3,461.53
	534900 MISCELLANEOUS SUP EXP		223.56
	534901 DATA PROCESSING SUPPLIES	487.98	24,243.74
	535100 MEDICAL SUPPLIES	614.64	511.99
	537100 LABORATORY SUP EXP	3,374.26	21,572.09
	538100 VEHICLE & EQUIP SUP EXP	1,080.73	1,080.73
	545000 LABORATORY SERVICES		1,894.27
	554900 OTHER CONTRACTUAL SERVICES	53,345.47	247,442.61
	555200 SOFTWARE - NEW PURCHASES		8,750.00
	556100 INSURANCE EXPENSE		1,682.25
	559100 OTHER OPERATING EXP	12.00	357.70
	Major Account 520000 Total	77,221.17	536,079.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.65	607.65
	571600 MEALS-NOT TRAVEL STATUS	63.83	107.47
	572100 COMMERCIAL TRANSPORTATIO	1,013.30	3,879.31
	572103 COMERCIAL FARES-FOREIGN		500.00
	573100 STATE-OWNED TRANSPORT	1,707.21	9,995.38
	574500 PERSONAL VEHICLE MILEAGE	424.32	535.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.83	2,935.07
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	3,589.14	18,609.30
	580000 Capital Outlay		
	588004 EQUIPMENT	374.32	2,401.59
	Major Account 580000 Total	374.32	2,401.59
	Fund 25150 Expenditures Total	551,223.19	5,894,628.82
	Subprogram Revenues	3,840.00	13,679.71
	Subprogram Expenditures	872,636.31	9,928,317.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,100.00
	Major Account 470000 Total		1,100.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,474.62	1,718,602.38
	511200 TEMPORARY SALARIES-WAGE	62,733.03	797,456.65
	511300 OVERTIME PAYMENTS	67.50	1,128.41
	515100 RETIREMENT PLANS EXPENSE	10,271.56	127,755.90
	515200 FICA EXPENSE	9,974.65	106,577.97
	515400 LIFE & ACCIDENT INS EXP	181.69	2,581.50
	515500 HEALTH INSURANCE EXPENSE	13,439.43	202,097.15
	Major Account 510000 Total	240,142.48	2,956,199.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,993.73
	521500 PUBLICATION & PRINT EXP		231.73
	522100 DUES & SUBSCRIPTION EXP		7,210.00
	522200 CONFERENCE REGISTRATION		7,050.00
	522500 EMPLOYEE MOVING EXPENSE		15,744.39
	522600 JOB APPLICANT EXPENSE		745.00
	524700 RENT EXP-OTHER REAL PROP		284.78
	525500 RENT EXP-OTHER PERS PROP		561.79
	527100 REP & MAINT-OFFICE EQUIP		204.95
	527300 REP & MAINT-MEDICAL EQUI		1,507.04
	531100 OFFICE SUPPLIES EXPENSE		1,381.09
	533100 HOUSEHOLD & INSTIT EXP		12.65
	533900 FOOD EXPENSE		310.28
	534600 ED & RECREATIONAL SUP EX		1,190.50
	534900 MISCELLANEOUS SUP EXP		1,398.67
	534901 DATA PROCESSING SUPPLIES		1,754.00
	537100 LABORATORY SUP EXP		12,059.30
	538100 VEHICLE & EQUIP SUP EXP		280.57
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		34,477.00
	559100 OTHER OPERATING EXP		4,559.79
	Major Account 520000 Total		96,207.26

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,110.99
	571600 MEALS-NOT TRAVEL STATUS	153.33	55,006.23
	572100 COMMERCIAL TRANSPORTATIO		36,041.49
	574500 PERSONAL VEHICLE MILEAGE		2,875.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,911.28
	575100 MISC TRAVEL EXPENSE		2,084.65
	Major Account 570000 Total	153.33	138,029.72
	580000 Capital Outlay		
	588004 EQUIPMENT		1,124.69
	Major Account 580000 Total		1,124.69
	590000 Government Aid		
	599104 STUDENT TUITION		2,680.00
	Major Account 590000 Total		2,680.00
	Fund 10000 Expenditures Total	240,295.81	3,194,241.63
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,702.00-
	Major Account 470000 Total		6,702.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00
	Major Account 480000 Total		1,200.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,377.85-
	493200 OPERATING TRANSFERS OUT		128,155.07
	493204 TRANS OUT-PLANT IMPROVEME	8,000.00	167,924.00
	Major Account 490000 Total	8,000.00	188,701.22
	Fund 25150 Revenue Total	8,000.00	183,199.22
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,624.10-
	515200 FICA EXPENSE	1,365.38	8,224.06
	516400 UNEMPLOYM COMP INS EXP		4,134.00
	Major Account 510000 Total	1,365.38	1,733.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.76	1,280.07
	521200 COM EXPENSE - VOICE/DATA	1,708.35	24,591.12
	521300 FREIGHT EXPENSE	302.77	2,494.80
	521500 PUBLICATION & PRINT EXP	6,405.92	25,925.31
	522100 DUES & SUBSCRIPTION EXP	2,663.12	21,720.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00-	7,735.69
	522600 JOB APPLICANT EXPENSE	205.05	2,889.94
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	517.90	6,702.79
	525500 RENT EXP-OTHER PERS PROP	7.55	408.41-
	526100 REP & MAINT-REAL PROPERT	597.94	5,776.33
	527300 REP & MAINT-MEDICAL EQUI	3,477.54	18,724.72
	531100 OFFICE SUPPLIES EXPENSE	3,094.70	17,505.87
	533100 HOUSEHOLD & INSTIT EXP	199.96	469.36
	533900 FOOD EXPENSE	1,076.12	21,905.11
	534600 ED & RECREATIONAL SUP EX	302.14	2,159.96
	534700 ENG TECH & COMM SUP EXP	19.78	220.47
	534800 CONST & MAINT SUP EXP	1,857.49	3,256.09
	534901 DATA PROCESSING SUPPLIES	372.64	7,685.49
	535100 MEDICAL SUPPLIES		2,257.02
	537100 LABORATORY SUP EXP	445.18	5,886.56
	538100 VEHICLE & EQUIP SUP EXP		301.57
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	13,175.00
	555200 SOFTWARE - NEW PURCHASES	8,227.14	11,903.14
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	4,800.00	3,942.14-
	Major Account 520000 Total	56,180.05	200,441.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.71	3,415.20-
	571600 MEALS-NOT TRAVEL STATUS	170.27	29,131.55-
	572100 COMMERCIAL TRANSPORTATIO	3,305.83	11,882.69
	572103 COMERCIAL FARES-FOREIGN	1,494.40	10,941.55
	573100 STATE-OWNED TRANSPORT		145.16
	574500 PERSONAL VEHICLE MILEAGE	537.03	997.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,114.30	9,207.40
	575100 MISC TRAVEL EXPENSE	155.11	45.05
	Major Account 570000 Total	10,495.65	672.73
	580000 Capital Outlay		
	588004 EQUIPMENT		16.67-
	Major Account 580000 Total		16.67-
	590000 Government Aid		
	599104 STUDENT TUITION		3,072.00
	Major Account 590000 Total		3,072.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

68,041.08

205,903.70

Subprogram Revenues

8,000.00

183,199.22

Subprogram Expenditures

308,336.89

3,400,145.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,961.96	1,358,858.67
	511200 TEMPORARY SALARIES-WAGE		2,267.50
	515100 RETIREMENT PLANS EXPENSE	8,274.73	103,513.33
	515200 FICA EXPENSE	8,083.74	98,146.00
	515400 LIFE & ACCIDENT INS EXP	172.23	2,368.49
	515500 HEALTH INSURANCE EXPENSE	11,645.17	168,677.49
	Major Account 510000 Total	137,137.83	1,733,831.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE		4.02
	534800 CONST & MAINT SUP EXP		20.91
	534901 DATA PROCESSING SUPPLIES		4,320.00
	538100 VEHICLE & EQUIP SUP EXP		232.65
	559100 OTHER OPERATING EXP	348.96	6,477.75
	Major Account 520000 Total	348.96	13,854.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.63	5,398.71
	572100 COMMERCIAL TRANSPORTATIO	65.50	453.62
	574500 PERSONAL VEHICLE MILEAGE		1,380.50
	575100 MISC TRAVEL EXPENSE	50.00	233.75
	Major Account 570000 Total	510.13	7,466.58
	580000 Capital Outlay		
	588004 EQUIPMENT	868,171.03-	634,629.88-
	Major Account 580000 Total	868,171.03-	634,629.88-
	Fund 10000 Expenditures Total	730,174.11-	1,120,522.51
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.29	688.80
	521200 COM EXPENSE - VOICE/DATA	1,083.89	13,148.07
	521300 FREIGHT EXPENSE	24.98	140.92
	521500 PUBLICATION & PRINT EXP	33.95	25,912.10
	522100 DUES & SUBSCRIPTION EXP		1,171.00
	522200 CONFERENCE REGISTRATION		3,582.00
	526100 REP & MAINT-REAL PROPERT	96.00	782.94
	531100 OFFICE SUPPLIES EXPENSE	1,828.51	11,041.63
	533900 FOOD EXPENSE		36.80
	534600 ED & RECREATIONAL SUP EX		50.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		52.87
	534900 MISCELLANEOUS SUP EXP		295.00-
	534901 DATA PROCESSING SUPPLIES	47.73	3,434.63-
	535100 MEDICAL SUPPLIES		37.76
	538100 VEHICLE & EQUIP SUP EXP		15.00-
	554900 OTHER CONTRACTUAL SERVICES		118.00
	559100 OTHER OPERATING EXP	717.50	3,820.75-
	Major Account 520000 Total	4,012.85	49,197.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.40	260.40
	572100 COMMERCIAL TRANSPORTATIO		2,260.37
	574500 PERSONAL VEHICLE MILEAGE	454.41	234.41
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	739.81	2,780.18
	580000 Capital Outlay		
	588004 EQUIPMENT	870,993.47	1,500,494.04
	Major Account 580000 Total	870,993.47	1,500,494.04
	Fund 25150 Expenditures Total	875,746.13	1,552,472.03
	Subprogram Expenditures	145,572.02	2,672,994.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	911.25	911.25
	Major Account 470000 Total	911.25	911.25
	Fund 10000 Revenue Total	911.25	911.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,307.23	8,381,396.29
	511200 TEMPORARY SALARIES-WAGE	4,000.00	177,919.43
	511300 OVERTIME PAYMENTS		5,001.01
	515100 RETIREMENT PLANS EXPENSE	53,763.04	609,544.59
	515200 FICA EXPENSE	53,143.21	603,704.63
	515400 LIFE & ACCIDENT INS EXP	1,120.43	14,057.79
	515500 HEALTH INSURANCE EXPENSE	73,799.66	970,312.52
	Major Account 510000 Total	913,133.57	10,761,936.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.81
	521200 COM EXPENSE - VOICE/DATA	78.38	1,028.65
	521500 PUBLICATION & PRINT EXP	375.42	6,685.59
	522100 DUES & SUBSCRIPTION EXP		1,510.00
	522200 CONFERENCE REGISTRATION		7,858.50
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		3,741.15
	524700 RENT EXP-OTHER REAL PROP	750.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP		49.84
	525200 RENT EXP-DATA PROC EQUIP		3,067.47
	525500 RENT EXP-OTHER PERS PROP	448.00	1,250.89
	526100 REP & MAINT-REAL PROPERT	123,774.99-	33,347.85
	527100 REP & MAINT-OFFICE EQUIP		7,859.97
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,561.29
	533100 HOUSEHOLD & INSTIT EXP		251.68
	533900 FOOD EXPENSE		692.50
	534600 ED & RECREATIONAL SUP EX		109,108.55
	534900 MISCELLANEOUS SUP EXP		2,965.06
	534901 DATA PROCESSING SUPPLIES		8,802.19
	535100 MEDICAL SUPPLIES		132,370.48
	538100 VEHICLE & EQUIP SUP EXP		770.61
	547100 EDUCATIONAL SERVICES		22,435.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	48,876.00
	559100 OTHER OPERATING EXP		116,609.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	121,763.19-	513,584.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.26	24,021.72
	571600 MEALS-NOT TRAVEL STATUS	2,282.03	3,428.57
	571900 MEALS-ONE DAY TRAVEL		24.36
	572100 COMMERCIAL TRANSPORTATIO	34.89	3,163.78
	574500 PERSONAL VEHICLE MILEAGE	64.26	15,387.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,600.03
	575100 MISC TRAVEL EXPENSE	43.80	1,127.80
	Major Account 570000 Total	3,062.24	49,754.04
	580000 Capital Outlay		
	588004 EQUIPMENT		3,334.50
	Major Account 580000 Total		3,334.50
	Fund 10000 Expenditures Total	794,432.62	11,328,609.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,418.11-
	493104 TRANS IN-PLANT IMPROVEMEN		15,764.10-
	493200 OPERATING TRANSFERS OUT		24,464.88
	Major Account 490000 Total		1,282.67
	Fund 25150 Revenue Total		1,282.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,679.19	1,171,910.59
	511200 TEMPORARY SALARIES-WAGE		7,018.19
	515100 RETIREMENT PLANS EXPENSE	9,254.82	96,430.32
	515200 FICA EXPENSE	8,706.71	88,684.96
	515400 LIFE & ACCIDENT INS EXP	170.35	2,101.35
	515500 HEALTH INSURANCE EXPENSE	8,583.74	99,795.41
	516400 UNEMPLOYM COMP INS EXP		27,412.11
	516500 WORKERS COMP PREMIUMS	122.63	165.81
	Major Account 510000 Total	147,517.44	1,493,518.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.46	9,244.60
	521200 COM EXPENSE - VOICE/DATA	11,677.61	105,683.43
	521300 FREIGHT EXPENSE	165.24	1,361.15
	521500 PUBLICATION & PRINT EXP	38,826.86	237,050.89
	522100 DUES & SUBSCRIPTION EXP	4,115.00	8,586.00
	522200 CONFERENCE REGISTRATION	3,105.00	10,622.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,391.00	1,391.00
	522500 EMPLOYEE MOVING EXPENSE	7,838.37	2,913.08
	522600 JOB APPLICANT EXPENSE	1,423.30	3,785.69
	524100 RENT EXPENSE-LAND	1.50	172.50
	524600 RENT EXPENSE-BUILDINGS		27,098.17
	524700 RENT EXP-OTHER REAL PROP	1,874.00	2,024.00
	525100 RENT EXP-OFFICE EQUIP	1,955.63	21,528.20
	525500 RENT EXP-OTHER PERS PROP	1,627.54	6,030.90
	526100 REP & MAINT-REAL PROPERT	125,773.50	127,888.46
	527100 REP & MAINT-OFFICE EQUIP		4,409.26
	527200 REP & MAINT-MOTOR VEHICL	90.71	160.60
	527400 REP & MAINT-DATA PROC		100.00-
	531100 OFFICE SUPPLIES EXPENSE	3,519.07	57,893.09
	533100 HOUSEHOLD & INSTIT EXP	318.89	2,133.71
	533900 FOOD EXPENSE	10,514.94	16,634.36
	534600 ED & RECREATIONAL SUP EX	691.32	12,695.48-
	534700 ENG TECH & COMM SUP EXP		268.97
	534800 CONST & MAINT SUP EXP	792.60	1,609.74
	534900 MISCELLANEOUS SUP EXP		694.09
	534901 DATA PROCESSING SUPPLIES	508.37	19,400.47
	535100 MEDICAL SUPPLIES	9.40	134,213.12
	537100 LABORATORY SUP EXP		188.41
	538100 VEHICLE & EQUIP SUP EXP	646.73	1,696.85
	547100 EDUCATIONAL SERVICES	1,586.76-	2,211.01-
	549200 JANITORIAL/SECURITY SRVS	85.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES	5,203.50	26,570.10
	555200 SOFTWARE - NEW PURCHASES	250.00	689.99
	559100 OTHER OPERATING EXP	70,259.24	119,260.40
	Major Account 520000 Total	292,159.02	937,216.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,467.55	2,320.53
	571600 MEALS-NOT TRAVEL STATUS	75.22-	75.22-
	572100 COMMERCIAL TRANSPORTATIO	1,101.55	10,432.44
	573100 STATE-OWNED TRANSPORT		73.02-
	574500 PERSONAL VEHICLE MILEAGE	3,613.66	18,079.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.80	377.80
	575100 MISC TRAVEL EXPENSE	104.70	235.70
	Major Account 570000 Total	6,590.04	31,297.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	79.28	149,561.02
	Major Account 580000 Total	79.28	149,561.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00-
	Major Account 590000 Total		12,500.00-
	Fund 25150 Expenditures Total	446,345.78	2,599,093.96
	Subprogram Revenues	911.25	2,193.92
	Subprogram Expenditures	1,240,778.40	13,927,703.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,747.86	2,911,773.24
	511200 TEMPORARY SALARIES-WAGE	15,924.64	142,785.52
	511300 OVERTIME PAYMENTS	109.36	961.90
	515100 RETIREMENT PLANS EXPENSE	16,475.03	211,570.71
	515200 FICA EXPENSE	16,377.10	192,215.71
	515400 LIFE & ACCIDENT INS EXP	326.91	4,353.02
	515500 HEALTH INSURANCE EXPENSE	24,243.54	318,880.94
	Major Account 510000 Total	299,204.44	3,782,541.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,359.27
	521300 FREIGHT EXPENSE		239.86
	521500 PUBLICATION & PRINT EXP		4,499.20
	522100 DUES & SUBSCRIPTION EXP		13,630.31
	522200 CONFERENCE REGISTRATION		3,490.75
	522500 EMPLOYEE MOVING EXPENSE		5,150.71
	522600 JOB APPLICANT EXPENSE		992.30
	525500 RENT EXP-OTHER PERS PROP		4,337.20
	527100 REP & MAINT-OFFICE EQUIP		156.75
	527300 REP & MAINT-MEDICAL EQUI		9,375.49
	527400 REP & MAINT-DATA PROC		333.50
	527700 REP & MAINT-PHOTO/MEDIA	189.00	3,811.33
	531100 OFFICE SUPPLIES EXPENSE		200.75
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		10.00
	534800 CONST & MAINT SUP EXP	500.93	2,128.86
	534900 MISCELLANEOUS SUP EXP		1,120.03
	534901 DATA PROCESSING SUPPLIES		54,634.84
	535100 MEDICAL SUPPLIES		7,281.91
	537100 LABORATORY SUP EXP	7,058.08	159,758.40
	538100 VEHICLE & EQUIP SUP EXP		182.93
	545000 LABORATORY SERVICES		130.25
	547100 EDUCATIONAL SERVICES		5,750.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	10,186.63
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	556100 INSURANCE EXPENSE		12,288.00
	559100 OTHER OPERATING EXP		1,920.00
	Major Account 520000 Total	7,916.01	304,838.27
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,363.92
	571600 MEALS-NOT TRAVEL STATUS		385.48
	572100 COMMERCIAL TRANSPORTATIO		5,102.65
	574500 PERSONAL VEHICLE MILEAGE		2,288.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,277.77
	575100 MISC TRAVEL EXPENSE		1,354.15
	Major Account 570000 Total		40,772.17
	580000 Capital Outlay		
	588004 EQUIPMENT		52,941.82
	Major Account 580000 Total		52,941.82
	Fund 10000 Expenditures Total	307,120.45	4,181,093.30
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.30-
	Major Account 470000 Total		282.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,411.26-
	484102 RESTRICTED-PROF FEES		15,997.57-
	Major Account 480000 Total		73,408.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	164,575.00	290,695.59
	Major Account 490000 Total	164,575.00	285,695.59
	Fund 25150 Revenue Total	122,908.33	287,995.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.48	86,028.22
	511200 TEMPORARY SALARIES-WAGE	338.00	4,843.40
	515100 RETIREMENT PLANS EXPENSE	331.23	6,877.09
	515200 FICA EXPENSE	5,097.55-	66,181.91-
	515400 LIFE & ACCIDENT INS EXP	8.76	102.15
	515500 HEALTH INSURANCE EXPENSE	502.57	8,858.57
	516400 UNEMPLOYM COMP INS EXP		11,946.00
	Major Account 510000 Total	3,417.49	52,473.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.38	1,052.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,425.28	52,078.56
	521300 FREIGHT EXPENSE	1,042.27	10,554.56
	521500 PUBLICATION & PRINT EXP	7,907.21	40,840.47
	522100 DUES & SUBSCRIPTION EXP	9,552.30	39,179.75
	522200 CONFERENCE REGISTRATION	4,658.88	20,715.13
	522400 SUBSISTENCE	600.30-	738.46
	522600 JOB APPLICANT EXPENSE	2,233.15	22,014.42
	523201 NATURAL GAS	51.60	231.64
	523202 ELECTRICITY	80.40	556.74
	524600 RENT EXPENSE-BUILDINGS	1,290.00	9,000.00
	525100 RENT EXP-OFFICE EQUIP	886.20	10,634.40
	525500 RENT EXP-OTHER PERS PROP	409.80	1,316.17
	526100 REP & MAINT-REAL PROPERT	4,667.43	22,343.21
	527200 REP & MAINT-MOTOR VEHICL	85.64	481.22
	527300 REP & MAINT-MEDICAL EQUI	5,608.39	1,196.65
	527500 REP & MAINT-COMM EQUIP		40.00
	527700 REP & MAINT-PHOTO/MEDIA	602.87	602.87
	531100 OFFICE SUPPLIES EXPENSE	1,438.39	14,613.76
	533100 HOUSEHOLD & INSTIT EXP	50.00	913.40
	533900 FOOD EXPENSE	1,646.21	7,891.28
	534600 ED & RECREATIONAL SUP EX	242.05	884.25
	534800 CONST & MAINT SUP EXP	11,368.26	15,085.78
	534900 MISCELLANEOUS SUP EXP	1,003.57	11,187.41
	534901 DATA PROCESSING SUPPLIES	6,999.42	33,759.09
	535100 MEDICAL SUPPLIES	3,939.45-	46,614.86-
	537100 LABORATORY SUP EXP	12,246.09-	156,910.69
	538100 VEHICLE & EQUIP SUP EXP		85.04
	545000 LABORATORY SERVICES	19,643.35	124,678.80
	547100 EDUCATIONAL SERVICES	693.50	693.50
	554900 OTHER CONTRACTUAL SERVICES	446.40	3,151.81
	555200 SOFTWARE - NEW PURCHASES		10,553.68
	556100 INSURANCE EXPENSE		11,373.80-
	559100 OTHER OPERATING EXP	10.00	7,855.00
	Major Account 520000 Total	72,328.11	563,851.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,876.61	.24-
	572100 COMMERCIAL TRANSPORTATIO	1,368.31	15,892.08
	572103 COMERCIAL FARES-FOREIGN	9,613.50	13,336.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	295.29	295.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,034.30	9,688.56
	575100 MISC TRAVEL EXPENSE	66.25	91.67
	Major Account 570000 Total	16,424.26	39,473.44
	580000 Capital Outlay		
	588004 EQUIPMENT	10,909.07	10,959.07
	Major Account 580000 Total	10,909.07	10,959.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,885.25
	599104 STUDENT TUITION		7,673.25
	Major Account 590000 Total		10,212.00
	Fund 25150 Expenditures Total	103,078.93	656,545.76
	Subprogram Revenues	122,908.33	287,995.58
	Subprogram Expenditures	410,199.38	4,837,639.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,313.36	4,051,618.98
	511200 TEMPORARY SALARIES-WAGE	14,383.26	110,366.68
	511300 OVERTIME PAYMENTS	67.45	516.01
	515100 RETIREMENT PLANS EXPENSE	21,964.09	276,997.18
	515200 FICA EXPENSE	23,908.58	273,658.70
	515400 LIFE & ACCIDENT INS EXP	506.20	6,390.49
	515500 HEALTH INSURANCE EXPENSE	27,531.90	343,674.82
	Major Account 510000 Total	415,674.84	5,063,222.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.20
	521200 COM EXPENSE - VOICE/DATA		1,050.13
	521500 PUBLICATION & PRINT EXP		179.99
	521900 AWARDS EXPENSE	88.60	252.20
	522100 DUES & SUBSCRIPTION EXP		36,675.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522500 EMPLOYEE MOVING EXPENSE		1,855.90
	522600 JOB APPLICANT EXPENSE		949.94
	524700 RENT EXP-OTHER REAL PROP		220.00
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,551.87
	527100 REP & MAINT-OFFICE EQUIP		3,993.08
	527300 REP & MAINT-MEDICAL EQUI		33,601.05
	531100 OFFICE SUPPLIES EXPENSE		89.43
	533100 HOUSEHOLD & INSTIT EXP		43.78
	533900 FOOD EXPENSE		1,991.45
	534600 ED & RECREATIONAL SUP EX		1,481.71
	534901 DATA PROCESSING SUPPLIES		19,945.83
	535100 MEDICAL SUPPLIES		3,827.27
	537100 LABORATORY SUP EXP		53,550.20
	538100 VEHICLE & EQUIP SUP EXP		312.49
	545000 LABORATORY SERVICES		13,500.00
	547100 EDUCATIONAL SERVICES		17,157.00
	554900 OTHER CONTRACTUAL SERVICES		1,450.57
	554901 CONTRACTED SVCS - SAL REIMB		65,940.85
	555200 SOFTWARE - NEW PURCHASES		9,100.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,149.29

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	88.60	274,484.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.37	24,506.59
	571600 MEALS-NOT TRAVEL STATUS		4,688.49
	571800 TAXABLE TRAVEL EXPENSES	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	67.03	4,292.85
	574500 PERSONAL VEHICLE MILEAGE		1,434.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,748.31
	575100 MISC TRAVEL EXPENSE	72.40	2,491.71
	Major Account 570000 Total	826.79	43,167.46
	580000 Capital Outlay		
	588004 EQUIPMENT		29,621.90
	Major Account 580000 Total		29,621.90
	Fund 10000 Expenditures Total	416,590.23	5,410,496.45
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,917.07-
	Major Account 480000 Total		10,917.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		692.56-
	493200 OPERATING TRANSFERS OUT	562.62	1,125.24
	Major Account 490000 Total	562.62	432.68
	Fund 25150 Revenue Total	562.62	10,484.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,729.87	166,499.67
	515100 RETIREMENT PLANS EXPENSE	1,098.39	13,593.55
	515200 FICA EXPENSE	1,024.21	10,083.60
	515400 LIFE & ACCIDENT INS EXP	18.94	221.32
	515500 HEALTH INSURANCE EXPENSE	1,083.94	12,692.47
	516400 UNEMPLOYM COMP INS EXP		7,314.00
	516500 WORKERS COMP PREMIUMS		6.64
	Major Account 510000 Total	16,955.35	210,411.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.47	1,871.50
	521200 COM EXPENSE - VOICE/DATA	3,530.92	37,797.27
	521300 FREIGHT EXPENSE	151.18	2,158.53
	521500 PUBLICATION & PRINT EXP	1,831.44	14,004.93
	522100 DUES & SUBSCRIPTION EXP	1,040.73	11,502.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,370.00	11,825.80
	522600 JOB APPLICANT EXPENSE	1,579.44	18,893.72
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	398.24	4,855.89
	525500 RENT EXP-OTHER PERS PROP	1,953.08	1,840.52
	526100 REP & MAINT-REAL PROPERT	1,292.71	5,372.98
	527100 REP & MAINT-OFFICE EQUIP		84.99
	527300 REP & MAINT-MEDICAL EQUI	4,781.79	30,570.44-
	531100 OFFICE SUPPLIES EXPENSE	1,870.28	12,040.81
	533100 HOUSEHOLD & INSTIT EXP	2.50	678.27
	533900 FOOD EXPENSE	465.02	3,191.51
	534600 ED & RECREATIONAL SUP EX	168.54	2,484.28
	534700 ENG TECH & COMM SUP EXP	199.99	444.94
	534800 CONST & MAINT SUP EXP	160.85	8,041.97
	534900 MISCELLANEOUS SUP EXP	96.33	96.33
	534901 DATA PROCESSING SUPPLIES	3,229.43	20,961.57
	535100 MEDICAL SUPPLIES	9,761.95-	20,702.77-
	537100 LABORATORY SUP EXP	72,667.91	69,828.06
	545000 LABORATORY SERVICES	1,074.75	7,438.56
	547100 EDUCATIONAL SERVICES	1,293.88	1,666.22
	554900 OTHER CONTRACTUAL SERVICES	20,739.86-	603,526.52-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	555200 SOFTWARE - NEW PURCHASES		4,286.90
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	210.00	418.00
	Major Account 520000 Total	71,510.67	408,703.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.43	561.23
	571600 MEALS-NOT TRAVEL STATUS		36.97-
	572100 COMMERCIAL TRANSPORTATIO	1,913.46	9,171.31
	572103 COMERCIAL FARES-FOREIGN		2,116.50
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00-	1,431.07
	575100 MISC TRAVEL EXPENSE	34.50	52.50
	Major Account 570000 Total	2,293.39	13,483.64
	580000 Capital Outlay		
	588004 EQUIPMENT	12,745.29	197,145.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	12,745.29	197,145.15-
	590000 Government Aid		
	599104 STUDENT TUITION	99.00	99.00
	Major Account 590000 Total	99.00	99.00
	Fund 25150 Expenditures Total	103,603.70	381,855.06-
	Subprogram Revenues	562.62	10,484.39-
	Subprogram Expenditures	520,193.93	5,028,641.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,450.95	850,777.80
	511200 TEMPORARY SALARIES-WAGE		520.00
	515100 RETIREMENT PLANS EXPENSE	5,208.44	65,169.57
	515200 FICA EXPENSE	4,791.96	59,467.06
	515400 LIFE & ACCIDENT INS EXP	105.73	1,404.49
	515500 HEALTH INSURANCE EXPENSE	4,028.98	70,131.27
	Major Account 510000 Total	83,586.06	1,047,470.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		215.12
	521300 FREIGHT EXPENSE		49.04
	522100 DUES & SUBSCRIPTION EXP		19,798.00
	522200 CONFERENCE REGISTRATION		1,695.00
	522400 SUBSISTENCE		36.28
	522600 JOB APPLICANT EXPENSE		4,779.85
	524600 RENT EXPENSE-BUILDINGS		496.00
	524700 RENT EXP-OTHER REAL PROP		1,256.00
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	216.32	358.19
	527100 REP & MAINT-OFFICE EQUIP		144.21
	527300 REP & MAINT-MEDICAL EQUI		2,492.26
	531100 OFFICE SUPPLIES EXPENSE		86.93
	533100 HOUSEHOLD & INSTIT EXP		172.12
	534600 ED & RECREATIONAL SUP EX		203.98
	534800 CONST & MAINT SUP EXP		1,279.50
	534900 MISCELLANEOUS SUP EXP		8.34
	534901 DATA PROCESSING SUPPLIES		2,832.12
	537100 LABORATORY SUP EXP		12,543.89
	538100 VEHICLE & EQUIP SUP EXP	17.50	180.98
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,364.00	283,802.47
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	6,597.82	346,130.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.31	9,159.61
	571600 MEALS-NOT TRAVEL STATUS		5,855.90
	572100 COMMERCIAL TRANSPORTATIO		1,515.94
	574500 PERSONAL VEHICLE MILEAGE	13.26	849.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,433.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	86.00	436.03
	Major Account 570000 Total	808.57	20,251.09
	Fund 10000 Expenditures Total	90,992.45	1,413,851.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		885.62
	Major Account 470000 Total		885.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,000.00-
	493102 TRANS IN-LOAN FUND MATCH	1,016.00-	1,016.00-
	493200 OPERATING TRANSFERS OUT	42,500.00	256,812.76
	493202 TRANS OUT-LOAN FUND MATCH	1,016.00	8,232.00
	Major Account 490000 Total	42,500.00	194,028.76
	Fund 25150 Revenue Total	42,500.00	194,914.38
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	71.05
	521200 COM EXPENSE - VOICE/DATA	918.89	9,447.79
	521300 FREIGHT EXPENSE	95.22	655.76
	521500 PUBLICATION & PRINT EXP	231.05	4,536.23
	521900 AWARDS EXPENSE		852.00
	522100 DUES & SUBSCRIPTION EXP	2,600.00	10,465.97
	522200 CONFERENCE REGISTRATION	825.00	16,385.00
	522400 SUBSISTENCE		441.83
	522600 JOB APPLICANT EXPENSE	850.80	868.97
	525100 RENT EXP-OFFICE EQUIP	386.00	2,073.50
	526100 REP & MAINT-REAL PROPERT	49.32	49.32
	527100 REP & MAINT-OFFICE EQUIP	10.22	10.22
	527200 REP & MAINT-MOTOR VEHICL		796.45
	527300 REP & MAINT-MEDICAL EQUI	89.88	654.88
	531100 OFFICE SUPPLIES EXPENSE	415.19	4,751.62
	533100 HOUSEHOLD & INSTIT EXP	39.84	65.44
	533900 FOOD EXPENSE	3,820.13	7,472.74
	534600 ED & RECREATIONAL SUP EX	2,225.86	5,825.10
	534700 ENG TECH & COMM SUP EXP		610.39
	534800 CONST & MAINT SUP EXP	249.00	1,374.30
	534901 DATA PROCESSING SUPPLIES	2,527.03	9,620.23
	535100 MEDICAL SUPPLIES	3,872.37-	2,412.42-
	537100 LABORATORY SUP EXP	237.39	1,429.68

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	215.91	636.46
	554900 OTHER CONTRACTUAL SERVICES	55,040.34-	380,918.94-
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE		19.00
	559100 OTHER OPERATING EXP	190.91	511.70
	Major Account 520000 Total	42,933.79-	303,535.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,636.13
	572100 COMMERCIAL TRANSPORTATIO	728.75	1,449.92-
	572103 COMERCIAL FARES-FOREIGN		20,751.00
	574500 PERSONAL VEHICLE MILEAGE	61.20	382.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.80	2,562.84
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	1,060.75	24,891.89
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,937.50
	Major Account 590000 Total		1,937.50
	Fund 25150 Expenditures Total	41,873.04-	276,456.34-
	Subprogram Revenues	42,500.00	194,914.38
	Subprogram Expenditures	49,119.41	1,137,395.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,640.00
	599101 GEN FUND REMISSIONS EXPEN	29,673.00	585,665.00
	Major Account 590000 Total	29,673.00	615,305.00
	Fund 25150 Expenditures Total	29,673.00	615,305.00
	Subprogram Expenditures	29,673.00	615,305.00

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.50
	Major Account 510000 Total		80.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.79
	Major Account 520000 Total		44.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,155.21
	571600 MEALS-NOT TRAVEL STATUS		2,764.52
	572100 COMMERCIAL TRANSPORTATIO		252.44
	575100 MISC TRAVEL EXPENSE		63.05
	Major Account 570000 Total		6,235.22
	Fund 10000 Expenditures Total		6,360.51
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,171.69	20,171.69
	Major Account 490000 Total	20,171.69	20,171.69
	Fund 25150 Revenue Total	20,171.69	20,171.69
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.31
	521500 PUBLICATION & PRINT EXP	10.69	10.69
	522100 DUES & SUBSCRIPTION EXP	1,915.70	1,915.70
	522200 CONFERENCE REGISTRATION		265.00
	533100 HOUSEHOLD & INSTIT EXP	638.94	731.47
	533900 FOOD EXPENSE		136.27
	554900 OTHER CONTRACTUAL SERVICES	885.72	885.72
	559100 OTHER OPERATING EXP	1,389.70	1,389.70
	Major Account 520000 Total	4,840.75	5,346.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.31	1,842.06
	571600 MEALS-NOT TRAVEL STATUS	645.00	1,847.26
	572100 COMMERCIAL TRANSPORTATIO	233.92	2,447.36
	572103 COMERCIAL FARES-FOREIGN	7,105.84	8,818.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.00
	575100 MISC TRAVEL EXPENSE	233.00	287.00
	Major Account 570000 Total	9,039.07	16,215.92
	Fund 25150 Expenditures Total	13,879.82	21,562.78
	Subprogram Revenues	20,171.69	20,171.69
	Subprogram Expenditures	13,879.82	27,923.29

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,947.99-
	493200 OPERATING TRANSFERS OUT		246,471.10
	Major Account 490000 Total		240,523.11
	Fund 25150 Revenue Total		240,523.11
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.76	527.15
	533900 FOOD EXPENSE	3,669.39	3,669.39
	559100 OTHER OPERATING EXP	876.35	876.35
	Major Account 520000 Total	4,879.50	5,072.89
	Fund 25150 Expenditures Total	4,879.50	5,072.89
	Subprogram Revenues		240,523.11
	Subprogram Expenditures	4,879.50	5,072.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,061.46-	4,255,617.66-
	472100 SALE OF SUP & MAT	5,450.00-	71,235.20
	Major Account 470000 Total	669,511.46-	4,184,382.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		114,267.00-
	Major Account 480000 Total		114,267.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,719.99-	1,222,761.40-
	493200 OPERATING TRANSFERS OUT	4,719.99	892,137.76
	Major Account 490000 Total		330,623.64-
	Fund 55150 Revenue Total	669,511.46-	4,629,273.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,241.92	1,192,225.31
	511200 TEMPORARY SALARIES-WAGE	1,600.00	27,965.25
	511300 OVERTIME PAYMENTS		2,220.65
	515100 RETIREMENT PLANS EXPENSE	7,201.89	85,373.22
	515200 FICA EXPENSE	7,131.97	84,554.82
	515400 LIFE & ACCIDENT INS EXP	146.25	1,990.53
	515500 HEALTH INSURANCE EXPENSE	10,611.26	150,455.07
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS	407.52	4,197.48
	Major Account 510000 Total	123,340.81	1,552,798.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.34	54,763.89
	521200 COM EXPENSE - VOICE/DATA	816.17	10,999.35
	521300 FREIGHT EXPENSE	137.92	2,860.04
	521500 PUBLICATION & PRINT EXP	12,317.22	97,677.18
	521900 AWARDS EXPENSE	20.79	1,620.29
	522000 1099 AWARDS		3,275.00
	522100 DUES & SUBSCRIPTION EXP	5,795.00	75,304.05
	522200 CONFERENCE REGISTRATION	24,393.16	65,867.77
	522600 JOB APPLICANT EXPENSE		256.46
	524600 RENT EXPENSE-BUILDINGS	1,525.00	8,100.30
	524700 RENT EXP-OTHER REAL PROP	1,832.00	28,342.08
	525100 RENT EXP-OFFICE EQUIP	221.60	2,659.20
	525400 RENT EXP-COMM EQUIP	2,096.00	26,935.96
	525500 RENT EXP-OTHER PERS PROP		900.75
	526100 REP & MAINT-REAL PROPERT		383.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	178.00	178.00
	531100 OFFICE SUPPLIES EXPENSE	851.84	13,876.71
	533100 HOUSEHOLD & INSTIT EXP	110.57	1,816.26
	533900 FOOD EXPENSE	10,662.82	54,850.89
	534600 ED & RECREATIONAL SUP EXP	8,147.79	62,208.96
	534800 CONST & MAINT SUP EXP		308.25
	534900 MISCELLANEOUS SUP EXP	320.00	345.99
	534901 DATA PROCESSING SUPPLIES	271.31	8,809.83
	535100 MEDICAL SUPPLIES	22.48	286.76
	538100 VEHICLE & EQUIP SUP EXP	24.91	101.10
	539951 PURCHASES FOR RESALE	1,800.64	19,994.62
	547100 EDUCATIONAL SERVICES	35,000.00	276,655.00
	554900 OTHER CONTRACTUAL SERVICES	178,215.37	1,126,827.92
	555200 SOFTWARE - NEW PURCHASES	148.00	28,286.27
	559100 OTHER OPERATING EXP	660.96	44,591.34
	Major Account 520000 Total	286,372.89	2,019,083.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.35	27,067.58
	571600 MEALS-NOT TRAVEL STATUS	25,939.97	150,247.84
	572100 COMMERCIAL TRANSPORTATIO	4,579.93	25,218.84
	572103 COMERCIAL FARES-FOREIGN	6,419.40	21,137.96
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	125.97	2,052.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,238.17	101,113.83
	575100 MISC TRAVEL EXPENSE	2.00	1,667.31
	Major Account 570000 Total	79,046.79	328,621.60
	580000 Capital Outlay		
	588004 EQUIPMENT	694.25	4,974.08
	Major Account 580000 Total	694.25	4,974.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 55150 Expenditures Total	489,454.74	3,913,477.99
	Subprogram Revenues	669,511.46	4,629,273.10
	Subprogram Expenditures	489,454.74	3,913,477.99

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,848.83	931,465.26
	511300 OVERTIME PAYMENTS	160.06	902.15
	515100 RETIREMENT PLANS EXPENSE	5,782.87	69,153.25
	515200 FICA EXPENSE	5,627.42	67,701.17
	515400 LIFE & ACCIDENT INS EXP	128.03	1,634.08
	515500 HEALTH INSURANCE EXPENSE	9,019.69	115,927.73
	Major Account 510000 Total	<u>97,566.90</u>	<u>1,186,783.64</u>
	Fund 10000 Expenditures Total	<u>97,566.90</u>	<u>1,186,783.64</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,853.00	677,758.32
	Major Account 520000 Total	<u>52,853.00</u>	<u>677,758.32</u>
	Fund 25150 Expenditures Total	<u>52,853.00</u>	<u>677,758.32</u>
	Subprogram Expenditures	<u>150,419.90</u>	<u>1,864,541.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,894.00-
	493200 OPERATING TRANSFERS OUT	35,000.00	92,394.00
	Major Account 490000 Total	<u>35,000.00</u>	<u>52,500.00</u>
	Fund 25150 Revenue Total	<u>35,000.00</u>	<u>52,500.00</u>
	Subprogram Revenues	<u>35,000.00</u>	<u>52,500.00</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,863.71	785,575.78
	511200 TEMPORARY SALARIES-WAGE		1,124.81
	515100 RETIREMENT PLANS EXPENSE	2,346.21	43,685.43
	515200 FICA EXPENSE	3,697.07	56,522.26
	515400 LIFE & ACCIDENT INS EXP	92.66	1,380.04
	515500 HEALTH INSURANCE EXPENSE	7,217.86	110,868.47
	Major Account 510000 Total	66,217.51	999,156.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.85
	521300 FREIGHT EXPENSE		78.48
	522200 CONFERENCE REGISTRATION		206.16
	525500 RENT EXP-OTHER PERS PROP		273.60
	527300 REP & MAINT-MEDICAL EQUI		21,061.17
	535100 MEDICAL SUPPLIES		430.11
	537100 LABORATORY SUP EXP	5,432.51	22,078.58
	545000 LABORATORY SERVICES		1,130.00
	547100 EDUCATIONAL SERVICES		2,511.69
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		3,940.00
	Major Account 520000 Total	5,432.51	53,292.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,253.81
	571600 MEALS-NOT TRAVEL STATUS		292.07
	572100 COMMERCIAL TRANSPORTATIO		401.42
	574500 PERSONAL VEHICLE MILEAGE		348.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.30
	575100 MISC TRAVEL EXPENSE		463.75
	Major Account 570000 Total		10,254.77
	580000 Capital Outlay		
	588004 EQUIPMENT		53,590.00
	Major Account 580000 Total		53,590.00
	Fund 10000 Expenditures Total	71,650.02	1,116,294.20
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,218.66	1,463,230.45
	493200 OPERATING TRANSFERS OUT	1,218.66	1,463,230.45
	Major Account 490000 Total		
	Fund 25150 Revenue Total		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		583.72
	515100 RETIREMENT PLANS EXPENSE		50.62
	515200 FICA EXPENSE		45.58
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		212.55
	Major Account 510000 Total		893.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.19
	521200 COM EXPENSE - VOICE/DATA	149.16	3,313.44
	521300 FREIGHT EXPENSE		333.52
	521500 PUBLICATION & PRINT EXP	9.00	2,639.88
	522100 DUES & SUBSCRIPTION EXP		853.24
	522200 CONFERENCE REGISTRATION		5,859.50
	522400 SUBSISTENCE		1,002.50
	525100 RENT EXP-OFFICE EQUIP		38.63
	525500 RENT EXP-OTHER PERS PROP		755.08-
	526100 REP & MAINT-REAL PROPERT	177.56	6,490.59
	527300 REP & MAINT-MEDICAL EQUI		9,434.10-
	531100 OFFICE SUPPLIES EXPENSE		1,666.67
	533900 FOOD EXPENSE		170.42
	534600 ED & RECREATIONAL SUP EX		549.96
	534800 CONST & MAINT SUP EXP		1,676.10-
	534900 MISCELLANEOUS SUP EXP		1,625.00
	534901 DATA PROCESSING SUPPLIES	443.37	19,137.30
	535100 MEDICAL SUPPLIES		2,016.92-
	537100 LABORATORY SUP EXP	5,239.60	82,289.89
	545000 LABORATORY SERVICES	3,662.60	12,454.48
	547100 EDUCATIONAL SERVICES	58.26	58.26
	554900 OTHER CONTRACTUAL SERVICES		5,034.04
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00	100,000.00
	555200 SOFTWARE - NEW PURCHASES		2,704.87-
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	109,739.55	227,200.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.01-	457.48
	571103 BOARD & LODGING-FOREIGN		2,309.73
	572100 COMMERCIAL TRANSPORTATIO	687.41-	4,956.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,774.36
	573100 STATE-OWNED TRANSPORT		398.16
	574500 PERSONAL VEHICLE MILEAGE		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.90	1,349.42
	575100 MISC TRAVEL EXPENSE	24.00	60.54
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	785.52-	12,451.51
	580000 Capital Outlay		
	588004 EQUIPMENT		53,590.00-
	Major Account 580000 Total		53,590.00-
	Fund 25150 Expenditures Total	108,954.03	186,955.47
	Subprogram Expenditures	180,604.05	1,303,249.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,754.30	4,417,201.39
	511200 TEMPORARY SALARIES-WAGE		9,660.00
	511300 OVERTIME PAYMENTS	12,011.28	156,393.23
	515100 RETIREMENT PLANS EXPENSE	21,730.91	278,886.78
	515200 FICA EXPENSE	25,797.09	333,569.36
	515400 LIFE & ACCIDENT INS EXP	399.56	7,230.40
	515500 HEALTH INSURANCE EXPENSE	27,194.80	675,353.14
	Major Account 510000 Total	419,887.94	5,878,294.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,970.76
	522200 CONFERENCE REGISTRATION		1,823.50
	523201 NATURAL GAS	2,674,768.99-	3,097,750.57-
	523202 ELECTRICITY	500,000.00-	914,919.19
	523203 WATER	1,000,000.00-	949,381.45-
	524100 RENT EXPENSE-LAND		100.00
	525500 RENT EXP-OTHER PERS PROP	168.89	9,048.89
	526100 REP & MAINT-REAL PROPERT	298,129.36-	131,769.77
	527500 REP & MAINT-COMM EQUIP		2,560.00
	527800 REP & MAINT-OTHER PROPER	7,163.25	28,929.33
	527801 REP AG SHOP CONST EQUIP		5,369.10
	533100 HOUSEHOLD & INSTIT EXP		4,242.55
	534600 ED & RECREATIONAL SUP EX		164.95
	534800 CONST & MAINT SUP EXP	3,721.64	165,289.77
	534900 MISCELLANEOUS SUP EXP		906.99
	534901 DATA PROCESSING SUPPLIES		10,701.00
	535100 MEDICAL SUPPLIES		279.00
	538100 VEHICLE & EQUIP SUP EXP	95.69	95.69
	542500 ENG & ARCH SERVICES		250,259.50
	543100 IT CONSULTING-APPLICATIONS		4,470.00
	549200 JANITORIAL/SECURITY SRVS		1,739.44
	554900 OTHER CONTRACTUAL SERVICES	3,796.85	94,685.28
	559100 OTHER OPERATING EXP		299.50
	Major Account 520000 Total	4,457,952.03-	2,412,507.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.13	898.37
	572100 COMMERCIAL TRANSPORTATIO		248.00
	574500 PERSONAL VEHICLE MILEAGE		632.58
	575100 MISC TRAVEL EXPENSE	56.00	71.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	901.13	1,850.70
	580000 Capital Outlay		
	588004 EQUIPMENT		13,467.37
	Major Account 580000 Total		13,467.37
	Fund 10000 Expenditures Total	4,037,162.96-	3,481,104.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.00-	252.00-
	472100 SALE OF SUP & MAT	21,188.80-	288,301.18-
	Major Account 470000 Total	21,356.80-	288,553.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,673.41	333,279.71
	493204 TRANS OUT-PLANT IMPROVEME		875,648.37
	Major Account 490000 Total	43,673.41	1,208,928.08
	Fund 25150 Revenue Total	22,316.61	920,374.90
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		26,465.07
	Major Account 510000 Total		26,465.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	365.89
	521200 COM EXPENSE - VOICE/DATA	6,617.51	75,536.86
	521300 FREIGHT EXPENSE	14.08	43.72-
	521400 DATA PROCESSING EXPENSE		2,419.94
	521500 PUBLICATION & PRINT EXP	58.20	6,047.46
	522100 DUES & SUBSCRIPTION EXP	1,166.25	5,886.74
	522200 CONFERENCE REGISTRATION	4,846.50	6,667.75
	523201 NATURAL GAS	2,870,379.60	6,179,614.80
	523202 ELECTRICITY	788,451.80	5,920,161.96
	523203 WATER	1,033,188.26	1,397,869.52
	523219 OTHER UTILITY	777,114.00-	3,158,427.60-
	525100 RENT EXP-OFFICE EQUIP	247.40	2,968.80
	525500 RENT EXP-OTHER PERS PROP		1,994.16
	526100 REP & MAINT-REAL PROPERT	964,994.31	3,780,327.92
	527200 REP & MAINT-MOTOR VEHICL	5,671.52	45,316.74
	527500 REP & MAINT-COMM EQUIP		237.50
	527801 REP AG SHOP CONST EQUIP		5,081.40
	531100 OFFICE SUPPLIES EXPENSE	1,368.27	22,720.81
	533100 HOUSEHOLD & INSTIT EXP	319.70	489.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	273.33	1,713.90
	534600 ED & RECREATIONAL SUP EX	6,634.48	9,019.52
	534700 ENG TECH & COMM SUP EXP		800.85
	534800 CONST & MAINT SUP EXP	103,696.86	1,541,524.40
	534900 MISCELLANEOUS SUP EXP		432.55
	534901 DATA PROCESSING SUPPLIES		705.55
	535100 MEDICAL SUPPLIES	2,686.22	195,052.08
	537100 LABORATORY SUP EXP		3,119.40
	538100 VEHICLE & EQUIP SUP EXP	14,848.34	65,122.96
	539951 PURCHASES FOR RESALE		47.93
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	543100 IT CONSULTING-APPLICATIONS	2,640.00	2,640.00
	545000 LABORATORY SERVICES		568.00
	549200 JANITORIAL/SECURITY SRVS	398,358.24	2,396,422.64
	554900 OTHER CONTRACTUAL SERVICES	20,568.77	161,543.74
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP	13,951.10	180,455.76
	Major Account 520000 Total	4,645,258.98	13,706,718.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		657.20
	574500 PERSONAL VEHICLE MILEAGE	86.19	86.19
	Major Account 570000 Total	86.19	743.39
	580000 Capital Outlay		
	588003 BUILDINGS		263.53
	588004 EQUIPMENT	5,839.01	4,497.64
	Major Account 580000 Total	5,839.01	4,234.11
	Fund 25150 Expenditures Total	4,639,506.16	13,729,692.86
	Subprogram Revenues	22,316.61	920,374.90
	Subprogram Expenditures	602,343.20	17,210,797.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	<u>238,507.62</u>	<u>2,846,973.54</u>
	Major Account 520000 Total	<u>238,507.62</u>	<u>2,846,973.54</u>
	Fund 25150 Expenditures Total	<u>238,507.62</u>	<u>2,846,973.54</u>
	Subprogram Expenditures	<u><u>238,507.62</u></u>	<u><u>2,846,973.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,597.83	895,392.01
	511300 OVERTIME PAYMENTS	9.63	2,568.49
	515100 RETIREMENT PLANS EXPENSE	3,799.40	65,312.50
	515200 FICA EXPENSE	2,585.49	26,272.30
	515400 LIFE & ACCIDENT INS EXP	57.85	781.50
	515500 HEALTH INSURANCE EXPENSE	3,995.57	51,696.00
	Major Account 510000 Total	85,045.77	1,042,022.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.00
	521900 AWARDS EXPENSE		8,977.97
	522100 DUES & SUBSCRIPTION EXP		2,685.00
	522200 CONFERENCE REGISTRATION		2,054.00
	524700 RENT EXP-OTHER REAL PROP		7,554.10
	525500 RENT EXP-OTHER PERS PROP		382.26
	538100 VEHICLE & EQUIP SUP EXP		19.58
	541700 LEGAL RELATED EXPENSE		1,274.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	15,095.00
	559100 OTHER OPERATING EXP		388.00
	Major Account 520000 Total	600.00	39,930.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.59	18,441.08
	571600 MEALS-NOT TRAVEL STATUS		8,065.23
	572100 COMMERCIAL TRANSPORTATIO	68.40	755.88
	574500 PERSONAL VEHICLE MILEAGE	164.22	3,216.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.00
	575100 MISC TRAVEL EXPENSE	31.00	879.54
	Major Account 570000 Total	814.21	31,970.40
	Fund 10000 Expenditures Total	86,459.98	1,113,924.11
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		644.00-
	Major Account 470000 Total		644.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,168.23	12,916.04
	Major Account 490000 Total	8,168.23	12,916.04
	Fund 25150 Revenue Total	8,168.23	12,272.04
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,991.03	18,186.89
	Major Account 510000 Total	1,991.03	18,186.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	1,136.17
	521200 COM EXPENSE - VOICE/DATA	1,976.57	8,045.55
	521300 FREIGHT EXPENSE	11.26	370.14
	521500 PUBLICATION & PRINT EXP	2,461.43	22,446.46
	522100 DUES & SUBSCRIPTION EXP	1,749.00	7,512.37
	522200 CONFERENCE REGISTRATION		3,840.00
	524600 RENT EXPENSE-BUILDINGS	150.00	2,025.00
	525100 RENT EXP-OFFICE EQUIP	313.50	3,762.00
	525500 RENT EXP-OTHER PERS PROP	185.00	185.00
	526100 REP & MAINT-REAL PROPERT	1,119.56	1,475.25
	527100 REP & MAINT-OFFICE EQUIP		823.43
	527200 REP & MAINT-MOTOR VEHICL	47.25	1,362.05
	531100 OFFICE SUPPLIES EXPENSE	1,362.23	10,113.01
	533100 HOUSEHOLD & INSTIT EXP		1,548.00
	533900 FOOD EXPENSE	14,007.88	52,152.03
	534600 ED & RECREATIONAL SUP EX		1,039.16
	534700 ENG TECH & COMM SUP EXP		281.93
	534800 CONST & MAINT SUP EXP	25.25	25.25
	534900 MISCELLANEOUS SUP EXP		100.05
	534901 DATA PROCESSING SUPPLIES	61.86	2,477.62
	535100 MEDICAL SUPPLIES	61.49	852.80-
	538100 VEHICLE & EQUIP SUP EXP	670.98	2,413.72
	541700 LEGAL RELATED EXPENSE	1,525.00	251.00
	549200 JANITORIAL/SECURITY SRVS	187.50	187.50
	554900 OTHER CONTRACTUAL SERVICES	944.00	1,676.00
	555200 SOFTWARE - NEW PURCHASES		1,230.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	11,500.00-	22,707.00-
	Major Account 520000 Total	15,376.26	103,093.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.44	955.44
	571600 MEALS-NOT TRAVEL STATUS	425.93	425.93
	572100 COMMERCIAL TRANSPORTATIO	5,337.09	12,363.10
	572103 COMERCIAL FARES-FOREIGN		4,034.50
	573100 STATE-OWNED TRANSPORT		1,692.20

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.39	96.39
	575100 MISC TRAVEL EXPENSE	39.19	39.19
	Major Account 570000 Total	6,043.04	19,606.75
	580000 Capital Outlay		
	588004 EQUIPMENT		347.99
	Major Account 580000 Total		347.99
	Fund 25150 Expenditures Total	23,410.33	141,235.52
	Subprogram Revenues	8,168.23	12,272.04
	Subprogram Expenditures	109,870.31	1,255,159.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,406.00	1,371,560.54
	511200 TEMPORARY SALARIES-WAGE	11,561.12	26,484.29
	511300 OVERTIME PAYMENTS	50.06	10,900.91
	515100 RETIREMENT PLANS EXPENSE	9,509.39	101,277.47
	515200 FICA EXPENSE	10,005.84	101,309.11
	515400 LIFE & ACCIDENT INS EXP	169.26	2,318.33
	515500 HEALTH INSURANCE EXPENSE	11,580.28	166,814.04
	Major Account 510000 Total	165,281.95	1,780,664.69
	Fund 10000 Expenditures Total	165,281.95	1,780,664.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609,160.40	6,143,298.88
	Major Account 470000 Total	609,160.40	6,143,298.88
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		250.00
	Major Account 480000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,093.00
	493200 OPERATING TRANSFERS OUT		6,714.71
	Major Account 490000 Total		26,378.29
	Fund 25150 Revenue Total	609,160.40	6,169,927.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89.10
	511200 TEMPORARY SALARIES-WAGE		928.94
	515200 FICA EXPENSE		71.06
	516400 UNEMPLOYM COMP INS EXP		1,392.00
	Major Account 510000 Total		2,481.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,925.47	8,561.44
	521200 COM EXPENSE - VOICE/DATA	1,689.46	13,785.22
	521300 FREIGHT EXPENSE	460.91	4,648.03
	521500 PUBLICATION & PRINT EXP	6,224.52	17,853.75
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	2,418.00	10,703.42
	522200 CONFERENCE REGISTRATION	387.01	8,449.35
	522400 SUBSISTENCE	1,290.39	1,290.39
	522600 JOB APPLICANT EXPENSE		77.00
	524600 RENT EXPENSE-BUILDINGS	150.00	11,430.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	204.50	3,676.05
	525100 RENT EXP-OFFICE EQUIP	552.30	7,306.97
	525500 RENT EXP-OTHER PERS PROP	2,635.37-	968.72
	526100 REP & MAINT-REAL PROPERT	589.02	834.55
	527100 REP & MAINT-OFFICE EQUIP	5.79	317.65
	531100 OFFICE SUPPLIES EXPENSE	3,018.64	17,318.83
	533100 HOUSEHOLD & INSTIT EXP	313.08	319.88
	533900 FOOD EXPENSE	1,599.99	11,168.55
	534600 ED & RECREATIONAL SUP EX	1,758.00-	10,294.04
	534700 ENG TECH & COMM SUP EXP	479.75	479.75
	534800 CONST & MAINT SUP EXP	318.87	469.40
	534900 MISCELLANEOUS SUP EXP		4,604.66
	534901 DATA PROCESSING SUPPLIES	2,862.91	28,683.37
	535100 MEDICAL SUPPLIES	28.40	215.20
	538100 VEHICLE & EQUIP SUP EXP		48.59
	541100 ACCTG & AUDITING SERVICES	1,949.27	26,323.86
	554900 OTHER CONTRACTUAL SERVICES	4,541.14	3,498.05-
	555200 SOFTWARE - NEW PURCHASES		631.18
	559100 OTHER OPERATING EXP	4,372.22	31,927.45
	Major Account 520000 Total	31,988.27	218,944.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,586.79
	571600 MEALS-NOT TRAVEL STATUS	365.50	2,928.15
	572100 COMMERCIAL TRANSPORTATIO	276.90	3,541.45
	574500 PERSONAL VEHICLE MILEAGE	491.13	7,228.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.90	6,152.09
	575100 MISC TRAVEL EXPENSE		424.05
	Major Account 570000 Total	1,561.43	25,861.13
	580000 Capital Outlay		
	588004 EQUIPMENT	748.50	9,916.81
	Major Account 580000 Total	748.50	9,916.81
	Fund 25150 Expenditures Total	34,298.20	257,203.82
	Subprogram Revenues	609,160.40-	6,169,927.17-
	Subprogram Expenditures	199,580.15	2,037,868.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,035.55	7,009,601.09
	511200 TEMPORARY SALARIES-WAGE	4,584.49	36,455.61
	511300 OVERTIME PAYMENTS	775.15	17,930.43
	515100 RETIREMENT PLANS EXPENSE	40,051.15	503,892.38
	515200 FICA EXPENSE	41,562.46	495,484.53
	515400 LIFE & ACCIDENT INS EXP	798.38	11,820.37
	515500 HEALTH INSURANCE EXPENSE	53,248.82	824,459.39
	Major Account 510000 Total	701,056.00	8,899,643.80
	Fund 10000 Expenditures Total	701,056.00	8,899,643.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,610.00-
	472100 SALE OF SUP & MAT	3,000.00-	29,222.40-
	474100 GENERAL BUSINESS FEES		21.50-
	Major Account 470000 Total	3,175.00-	30,853.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356,522.81-	3,250,029.89-
	484102 RESTRICTED-PROF FEES		38,148.00
	Major Account 480000 Total	356,522.81-	3,211,881.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,307.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,263.50-
	493200 OPERATING TRANSFERS OUT		277,086.50
	493204 TRANS OUT-PLANT IMPROVEME		2,527.00
	Major Account 490000 Total		151,957.00-
	Fund 25150 Revenue Total	359,697.81-	3,394,692.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,707.67-
	511300 OVERTIME PAYMENTS		822.92-
	515200 FICA EXPENSE	14,166.66-	35,416.65-
	516400 UNEMPLOYM COMP INS EXP		81.02
	516500 WORKERS COMP PREMIUMS		1.28
	Major Account 510000 Total	14,166.66-	38,864.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,749.42-	457,411.81-
	521200 COM EXPENSE - VOICE/DATA	4,219.03-	94,657.30
	521300 FREIGHT EXPENSE	10,182.89	49,267.45-
	521500 PUBLICATION & PRINT EXP	8,077.97	58,149.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.52	223.30
	522100 DUES & SUBSCRIPTION EXP	2,098.08	8,601.81
	522200 CONFERENCE REGISTRATION	2,728.80	21,318.85
	522500 EMPLOYEE MOVING EXPENSE		13,888.64
	522600 JOB APPLICANT EXPENSE	111.44	1,423.56
	524600 RENT EXPENSE-BUILDINGS	1,655.00	3,145.00
	524700 RENT EXP-OTHER REAL PROP	440.00	3,347.00
	525100 RENT EXP-OFFICE EQUIP	166.70	8,433.19
	525500 RENT EXP-OTHER PERS PROP	548.70	5,826.32
	526100 REP & MAINT-REAL PROPERT	2,619.89	10,219.89
	527100 REP & MAINT-OFFICE EQUIP	279.00	4,790.58
	527200 REP & MAINT-MOTOR VEHICL	75.59	945.08-
	527300 REP & MAINT-MEDICAL EQUI		357.47
	527400 REP & MAINT-DATA PROC	2,877.35	4,349.35
	531100 OFFICE SUPPLIES EXPENSE	3,196.37	62,926.72
	533100 HOUSEHOLD & INSTIT EXP	104.48	2,506.75
	533900 FOOD EXPENSE	6,146.16	23,370.36
	534600 ED & RECREATIONAL SUP EX	493.28	7,632.76
	534700 ENG TECH & COMM SUP EXP	199.99	2,365.42
	534800 CONST & MAINT SUP EXP	78.46	416.79
	534900 MISCELLANEOUS SUP EXP		1,491.54
	534901 DATA PROCESSING SUPPLIES		31,136.74
	535100 MEDICAL SUPPLIES	60.44	1,751.61
	537100 LABORATORY SUP EXP		304.00
	538100 VEHICLE & EQUIP SUP EXP	836.24	4,691.69
	541100 ACCTG & AUDITING SERVICES	25,616.00	29,616.00
	541700 LEGAL RELATED EXPENSE		3,112.02
	543100 IT CONSULTING-APPLICATIONS	40,400.00	75,400.00
	547100 EDUCATIONAL SERVICES		6,642.50
	554900 OTHER CONTRACTUAL SERVICES	65,031.73	876,064.79
	555200 SOFTWARE - NEW PURCHASES	54.10	16,192.95
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	4,307.81	134,190.07
	Major Account 520000 Total	125,431.54	1,011,269.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,003.70	13,463.99
	571600 MEALS-NOT TRAVEL STATUS	1,217.59	17,768.08
	572100 COMMERCIAL TRANSPORTATIO	2,591.31	6,329.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	7,105.84-	1,859.40
	573100 STATE-OWNED TRANSPORT		305.60
	574500 PERSONAL VEHICLE MILEAGE	728.79	2,794.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		779.70-
	575100 MISC TRAVEL EXPENSE	73.27-	833.98
	Major Account 570000 Total	1,362.28	42,574.90
	580000 Capital Outlay		
	588004 EQUIPMENT	7,588.62	389,207.91
	Major Account 580000 Total	7,588.62	389,207.91
	Fund 25150 Expenditures Total	120,215.78	1,404,187.78
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,441.03-	198,078.36-
	Major Account 470000 Total	28,441.03-	198,078.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		573,419.26-
	493200 OPERATING TRANSFERS OUT		1,702,088.56
	Major Account 490000 Total		1,128,669.30
	Fund 55150 Revenue Total	28,441.03-	930,590.94
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.44	92,368.30
	511300 OVERTIME PAYMENTS	15.72	945.99
	515100 RETIREMENT PLANS EXPENSE	539.28	7,412.13
	515200 FICA EXPENSE	508.19	6,917.61
	515400 LIFE & ACCIDENT INS EXP	6.58	160.12
	515500 HEALTH INSURANCE EXPENSE	355.00	8,813.10
	516500 WORKERS COMP PREMIUMS	35.64	318.93
	Major Account 510000 Total	8,185.85	116,936.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.65	1,597.10
	521300 FREIGHT EXPENSE	31.40	143.73
	526100 REP & MAINT-REAL PROPERT	11,664.64	87,913.63
	527200 REP & MAINT-MOTOR VEHICL		583.25
	534800 CONST & MAINT SUP EXP	24.97	5,027.31
	534900 MISCELLANEOUS SUP EXP	1,952.25-	5,439.39-
	538100 VEHICLE & EQUIP SUP EXP	120.06	540.43
	539951 PURCHASES FOR RESALE	202.75	6,247.01
	Major Account 520000 Total	10,225.22	96,613.07

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FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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520000 Operating Expenses

Fund 55150 Expenditures Total

18,411.07

213,549.25

Subprogram Revenues

~~388,138.84~~

~~2,464,101.85~~

Subprogram Expenditures

839,682.85

10,517,380.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,274.77	1,092,116.57
	511200 TEMPORARY SALARIES-WAGE	1,330.00	13,965.00
	511300 OVERTIME PAYMENTS		165.38
	515100 RETIREMENT PLANS EXPENSE	7,800.26	78,825.85
	515200 FICA EXPENSE	7,278.75	75,256.39
	515400 LIFE & ACCIDENT INS EXP	149.53	1,848.04
	515500 HEALTH INSURANCE EXPENSE	8,543.48	108,133.99
	Major Account 510000 Total	129,376.79	1,370,311.22
	Fund 10000 Expenditures Total	129,376.79	1,370,311.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		498.47-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		578.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	1,105,233.76-
	493104 TRANS IN-PLANT IMPROVEMEN		5,922.39-
	493200 OPERATING TRANSFERS OUT	447,755.63	8,103,281.63
	493203 TRANS OUT-CENTRAL ADMIN		59,699.00
	493204 TRANS OUT-PLANT IMPROVEME		247,999.05
	Major Account 490000 Total	442,755.63	7,299,823.53
	Fund 25150 Revenue Total	442,755.63	7,299,245.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,377.68-
	511200 TEMPORARY SALARIES-WAGE	130.00-	130.00-
	515200 FICA EXPENSE	15,561.90-	34,051.72-
	516400 UNEMPLOYM COMP INS EXP		1,500.88-
	516500 WORKERS COMP PREMIUMS		721,041.25
	Major Account 510000 Total	15,691.90-	616,980.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.62	15,599.89
	521200 COM EXPENSE - VOICE/DATA	2,249.96	5,126.34
	521300 FREIGHT EXPENSE	120.58	282.51
	521500 PUBLICATION & PRINT EXP	146,946.95	398,733.08
	521900 AWARDS EXPENSE		777.97
	522100 DUES & SUBSCRIPTION EXP	37,950.00	159,321.10
	522200 CONFERENCE REGISTRATION	120.00	2,633.00
	524600 RENT EXPENSE-BUILDINGS	39,554.59	385,504.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	287.60	3,451.20
	525500 RENT EXP-OTHER PERS PROP	8,169.72	33,876.10
	526100 REP & MAINT-REAL PROPERT		994.54
	527200 REP & MAINT-MOTOR VEHICL		3,651.14
	531100 OFFICE SUPPLIES EXPENSE	7,712.08	44,103.32
	533100 HOUSEHOLD & INSTIT EXP	279.01	54,235.34
	533900 FOOD EXPENSE	8,002.16	22,026.75
	534600 ED & RECREATIONAL SUP EX	1,596.94	1,700.94
	534700 ENG TECH & COMM SUP EXP		109.98
	534800 CONST & MAINT SUP EXP		87.28
	534900 MISCELLANEOUS SUP EXP	1,828.10	7,342.93
	534901 DATA PROCESSING SUPPLIES	8,237.42	13,262.90
	535100 MEDICAL SUPPLIES	250.00-	52,431.62
	538100 VEHICLE & EQUIP SUP EXP	15.01	112.39
	541100 ACCTG & AUDITING SERVICES		27,882.00
	541700 LEGAL RELATED EXPENSE	89,231.32	496,451.12
	543100 IT CONSULTING-APPLICATIONS	9,153.63	97,992.31
	543500 MGT CONSULTANT SERVICES	189.00	9,390.00
	554900 OTHER CONTRACTUAL SERVICES	45,743.85	686,415.20
	555200 SOFTWARE - NEW PURCHASES	62.00	334.00
	556100 INSURANCE EXPENSE	11,857.00	1,715,058.89
	559100 OTHER OPERATING EXP	12,439.46	515,194.79
	Major Account 520000 Total	432,306.00	4,754,082.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,115.57
	571600 MEALS-NOT TRAVEL STATUS	2,740.18	4,405.92
	572100 COMMERCIAL TRANSPORTATIO	141.20	3,537.27
	573100 STATE-OWNED TRANSPORT	9,031.82	17,954.64
	574500 PERSONAL VEHICLE MILEAGE	34.73	764.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.03	4,173.23
	575100 MISC TRAVEL EXPENSE	2.00	51.00
	Major Account 570000 Total	12,626.96	33,002.10
	580000 Capital Outlay		
	588004 EQUIPMENT		14,662.22
	Major Account 580000 Total		14,662.22
	Fund 25150 Expenditures Total	429,241.06	5,418,728.05
	Subprogram Revenues	442,755.63	7,299,245.06
	Subprogram Expenditures	558,617.85	6,789,039.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550,634.57	7,934,050.91
	511200 TEMPORARY SALARIES-WAGE	37,153.52	318,899.90
	511300 OVERTIME PAYMENTS	113.98	5,026.91
	515100 RETIREMENT PLANS EXPENSE	196,678.44	603,659.93
	515200 FICA EXPENSE	66,323.30	335,847.03
	515400 LIFE & ACCIDENT INS EXP	3,806.17	11,706.18
	515500 HEALTH INSURANCE EXPENSE	218,192.54	770,521.76
	Major Account 510000 Total	3,072,902.52	9,979,712.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		435.13
	521200 COM EXPENSE - VOICE/DATA		418.02
	521300 FREIGHT EXPENSE		101.91
	521500 PUBLICATION & PRINT EXP		2,259.73
	521900 AWARDS EXPENSE	84.23	2,334.23
	522100 DUES & SUBSCRIPTION EXP		12,082.50
	522200 CONFERENCE REGISTRATION		4,040.00
	522500 EMPLOYEE MOVING EXPENSE		3,990.15
	522600 JOB APPLICANT EXPENSE		14,330.96
	525100 RENT EXP-OFFICE EQUIP		8.25
	525500 RENT EXP-OTHER PERS PROP		2,890.17
	525502 FILM & PROGRAM RENTAL		45.00
	527100 REP & MAINT-OFFICE EQUIP		9,044.72
	527300 REP & MAINT-MEDICAL EQUI	11,715.00	21,253.65
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	33.35	547.68
	533900 FOOD EXPENSE		188.12
	534600 ED & RECREATIONAL SUP EX		37,294.28
	534900 MISCELLANEOUS SUP EXP		340.53
	534901 DATA PROCESSING SUPPLIES	1,779.00	14,877.09
	535100 MEDICAL SUPPLIES		19,206.24
	537100 LABORATORY SUP EXP	3,880.79	72,693.06
	538100 VEHICLE & EQUIP SUP EXP	149.69	755.31
	541700 LEGAL RELATED EXPENSE		1,200.00
	545000 LABORATORY SERVICES		220.03
	547100 EDUCATIONAL SERVICES		11,375.00
	554900 OTHER CONTRACTUAL SERVICES	982,853.92-	461,906.19
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	556100 INSURANCE EXPENSE		80.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,409.64
	Major Account 520000 Total	964,911.86-	713,127.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.85	25,122.19
	571600 MEALS-NOT TRAVEL STATUS	839.41	19,162.20
	572100 COMMERCIAL TRANSPORTATIO		3,812.60
	574500 PERSONAL VEHICLE MILEAGE	307.02	6,621.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,636.31
	575100 MISC TRAVEL EXPENSE		2,036.56
	Major Account 570000 Total	1,465.28	72,391.11
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT		131,926.45
	Major Account 580000 Total		132,826.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,833.33	124,249.89
	Major Account 590000 Total	1,833.33	124,249.89
	Fund 10000 Expenditures Total	2,111,289.27	11,022,307.66
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47.70-
	474100 GENERAL BUSINESS FEES		9,276.94-
	Major Account 470000 Total		9,324.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		29,295.53-
	484500 REIMB NON-GOVT SOURCES	151,390.00-	151,390.00-
	484900 OTHER PRIVATE SOURCES		9,276.94-
	Major Account 480000 Total	151,390.00-	189,962.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	306,154.95-	6,637,132.96-
	493200 OPERATING TRANSFERS OUT		258,877.75-
	Major Account 490000 Total	306,154.95-	6,896,010.71-
	Fund 25150 Revenue Total	457,544.95-	7,095,297.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401,391.49	14,729,117.41
	511200 TEMPORARY SALARIES-WAGE	3,224.25	141,741.22
	515100 RETIREMENT PLANS EXPENSE	15,686.10	169,258.31
	515200 FICA EXPENSE	80,489.22	594,327.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3,869.40	45,365.40
	515500 HEALTH INSURANCE EXPENSE	317,194.01	3,684,132.66
	516400 UNEMPLOYM COMP INS EXP		318.00
	516500 WORKERS COMP PREMIUMS	6,988.02	84,392.54
	Major Account 510000 Total	1,828,842.49	19,448,652.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.28	6,651.07
	521200 COM EXPENSE - VOICE/DATA	4,967.85	65,749.13
	521300 FREIGHT EXPENSE	1,308.40	9,667.17
	521500 PUBLICATION & PRINT EXP	45,470.90	347,217.54
	521900 AWARDS EXPENSE	1,285.00	1,585.45
	522100 DUES & SUBSCRIPTION EXP	5,559.79	31,380.69
	522200 CONFERENCE REGISTRATION	9,729.10	30,502.26
	522400 SUBSISTENCE		851.90
	522500 EMPLOYEE MOVING EXPENSE	4,099.07	3,505.07
	522600 JOB APPLICANT EXPENSE	7,676.46	14,583.03
	524600 RENT EXPENSE-BUILDINGS	2,225.00	5,300.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	1,001.12	13,899.14
	525500 RENT EXP-OTHER PERS PROP	224.03	5,264.89
	525502 FILM & PROGRAM RENTAL	2,968.00	2,968.00
	526100 REP & MAINT-REAL PROPERT	8,368.50	38,509.48
	527100 REP & MAINT-OFFICE EQUIP	681.01	1,767.51
	527300 REP & MAINT-MEDICAL EQUI	4,101.66	35,117.70
	527400 REP & MAINT-DATA PROC	98.46	3,055.40
	531100 OFFICE SUPPLIES EXPENSE	5,791.12	52,024.85
	533100 HOUSEHOLD & INSTIT EXP	4,300.88	14,158.61
	533900 FOOD EXPENSE	24,404.30	127,555.73
	534600 ED & RECREATIONAL SUP EX	4,191.18	13,657.97
	534700 ENG TECH & COMM SUP EXP		628.16
	534800 CONST & MAINT SUP EXP	10,096.77	36,984.60
	534900 MISCELLANEOUS SUP EXP	2,177.00	14,418.61
	534901 DATA PROCESSING SUPPLIES	9,926.38	96,370.97
	535100 MEDICAL SUPPLIES	5,684.76	37,654.63
	537100 LABORATORY SUP EXP	47,307.67	219,196.24
	545000 LABORATORY SERVICES	4,364.05	74,938.70
	547100 EDUCATIONAL SERVICES	1,387.00-	9,955.56
	554900 OTHER CONTRACTUAL SERVICES	1,062,689.72	724,030.77

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		270.00
	555200 SOFTWARE - NEW PURCHASES	70.00	10,677.47
	556100 INSURANCE EXPENSE	240.00	383,784.00-
	559100 OTHER OPERATING EXP	15,030.00	38,345.01
	Major Account 520000 Total	1,295,029.46	1,704,789.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,431.63	2,470.30
	571600 MEALS-NOT TRAVEL STATUS	3,067.48	9,904.49
	572100 COMMERCIAL TRANSPORTATIO	4,274.24	24,623.15
	572103 COMERCIAL FARES-FOREIGN	2,384.00	4,924.25
	574500 PERSONAL VEHICLE MILEAGE	1,025.10	1,017.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,512.19	34,661.36
	575100 MISC TRAVEL EXPENSE	135.82	91.70
	Major Account 570000 Total	21,830.46	77,692.35
	580000 Capital Outlay		
	588004 EQUIPMENT	10,042.54	23,237.76-
	Major Account 580000 Total	10,042.54	23,237.76-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,000.00	345,227.78
	599104 STUDENT TUITION	825.00	28,125.75
	Major Account 590000 Total	78,825.00	373,353.53
	Fund 25150 Expenditures Total	3,234,569.95	21,581,250.32
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,650.00-
	Major Account 480000 Total		2,650.00-
	Fund 65150 Revenue Total		2,650.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.57	3,102.84
	515100 RETIREMENT PLANS EXPENSE	20.68	249.76
	515200 FICA EXPENSE	22.67	181.20
	515400 LIFE & ACCIDENT INS EXP	.38	4.56
	515500 HEALTH INSURANCE EXPENSE	15.27	182.94
	516500 WORKERS COMP PREMIUMS	.90	10.80
	Major Account 510000 Total	318.47	3,732.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	82.80	974.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Major Account 520000 Total	<u>82.80</u>	<u>990.78</u>
	Fund 65150 Expenditures Total	<u>401.27</u>	<u>4,722.88</u>
	Subprogram Revenues	<u>457,544.95-</u>	<u>7,097,947.82-</u>
	Subprogram Expenditures	<u>5,346,260.49</u>	<u>32,608,280.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,207.82	13,283,131.22
	511300 OVERTIME PAYMENTS	203.28	3,821.01
	515100 RETIREMENT PLANS EXPENSE	85,982.92	1,041,630.64
	515200 FICA EXPENSE	16,844.64	171,536.69
	515400 LIFE & ACCIDENT INS EXP	1,707.39	21,399.89
	515500 HEALTH INSURANCE EXPENSE	95,778.93	1,289,264.04
	Major Account 510000 Total	1,299,724.98	15,810,783.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		355.43
	534901 DATA PROCESSING SUPPLIES		128.39
	537100 LABORATORY SUP EXP		422.15
	Major Account 520000 Total		905.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.37
	571600 MEALS-NOT TRAVEL STATUS		150.00
	Major Account 570000 Total		655.37
	Fund 10000 Expenditures Total	1,299,724.98	15,812,344.83
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,009.46
	Major Account 480000 Total		6,009.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,995.00-	196,225.00-
	493200 OPERATING TRANSFERS OUT	7,983.50	15,922.21
	Major Account 490000 Total	19,011.50-	180,302.79-
	Fund 25150 Revenue Total	19,011.50-	174,293.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,432.58	359,680.93
	511200 TEMPORARY SALARIES-WAGE		2,559.99-
	515100 RETIREMENT PLANS EXPENSE	1,234.61	19,193.74
	515200 FICA EXPENSE	87,092.00	770,443.55
	515400 LIFE & ACCIDENT INS EXP	20.87	307.37
	515500 HEALTH INSURANCE EXPENSE	1,154.06	22,756.66
	Major Account 510000 Total	104,934.12	1,169,822.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	419.74	8,294.09
	521300 FREIGHT EXPENSE		163.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	322.71
	522100 DUES & SUBSCRIPTION EXP		38,928.90
	522200 CONFERENCE REGISTRATION	4,250.00	4,250.00
	522600 JOB APPLICANT EXPENSE		10,358.75
	525100 RENT EXP-OFFICE EQUIP	149.07	1,748.77
	525500 RENT EXP-OTHER PERS PROP	31.35	352.35
	526100 REP & MAINT-REAL PROPERT	64.60	2,729.31
	527100 REP & MAINT-OFFICE EQUIP	69.20	1,052.67
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	527800 REP & MAINT-OTHER PROPER	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	210.35	19,403.24
	533100 HOUSEHOLD & INSTIT EXP		192.13
	533900 FOOD EXPENSE	83.67	23,104.21
	534600 ED & RECREATIONAL SUP EX		10,574.00
	534800 CONST & MAINT SUP EXP	1,615.89	3,937.48
	534900 MISCELLANEOUS SUP EXP		32.97
	534901 DATA PROCESSING SUPPLIES	4,631.50	7,332.26
	535100 MEDICAL SUPPLIES	74.25	576.10
	537100 LABORATORY SUP EXP	626.80	10,713.34
	545000 LABORATORY SERVICES	586.08	3,427.30
	555200 SOFTWARE - NEW PURCHASES		1,972.12
	559100 OTHER OPERATING EXP	10.00	63,645.23
	Major Account 520000 Total	13,694.50	214,913.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.67	899.67
	571600 MEALS-NOT TRAVEL STATUS		128,393.41
	572100 COMMERCIAL TRANSPORTATIO	684.62	684.62
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,702.29	130,095.70
	580000 Capital Outlay		
	588004 EQUIPMENT		60.00
	Major Account 580000 Total		60.00
	590000 Government Aid		
	599104 STUDENT TUITION	99.00	3,700.25
	Major Account 590000 Total	99.00	3,700.25
	Fund 25150 Expenditures Total	120,429.91	1,518,591.93
	Subprogram Revenues	19,011.50	174,293.33
	Subprogram Expenditures	1,420,154.89	17,330,936.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		537.00
	Major Account 470000 Total		537.00
	Fund 10000 Revenue Total		537.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,609.02	11,013,592.50
	511200 TEMPORARY SALARIES-WAGE	2,533.40	13,003.77
	511300 OVERTIME PAYMENTS	873.08	11,686.33
	515100 RETIREMENT PLANS EXPENSE	71,134.13	840,680.81
	515200 FICA EXPENSE	25,739.95	306,558.52
	515400 LIFE & ACCIDENT INS EXP	1,364.60	17,824.16
	515500 HEALTH INSURANCE EXPENSE	88,404.51	1,258,054.51
	Major Account 510000 Total	1,123,658.69	13,461,400.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.01
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		5,082.00
	524600 RENT EXPENSE-BUILDINGS	3,432.85	46,982.55
	526100 REP & MAINT-REAL PROPERT		6.00
	531100 OFFICE SUPPLIES EXPENSE		12,293.98
	533900 FOOD EXPENSE		15.38
	534600 ED & RECREATIONAL SUP EX		11,722.00
	534901 DATA PROCESSING SUPPLIES		238.63
	535100 MEDICAL SUPPLIES		215.16
	537100 LABORATORY SUP EXP		1,977.76
	538100 VEHICLE & EQUIP SUP EXP		136.78
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	56,175.85-	219,859.94
	554901 CONTRACTED SVCS - SAL REIMB		100,189.52
	554903 CONTRACTED SVCS - SUB CONTRACT		27,328.16
	559100 OTHER OPERATING EXP		2,550.50
	Major Account 520000 Total	52,743.00-	432,795.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,012.91
	571600 MEALS-NOT TRAVEL STATUS		4,533.47
	572100 COMMERCIAL TRANSPORTATIO		282.00
	574500 PERSONAL VEHICLE MILEAGE	384.54	4,267.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.68
	575100 MISC TRAVEL EXPENSE	14.00	241.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	398.54	13,624.67
	580000 Capital Outlay		
	588004 EQUIPMENT		105,508.81
	Major Account 580000 Total		105,508.81
	Fund 10000 Expenditures Total	1,071,314.23	14,013,329.45
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044.00
	493200 OPERATING TRANSFERS OUT		280,000.61
	Major Account 490000 Total		282,044.61
	Fund 25150 Revenue Total		282,044.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,420.28	3,155,975.79
	511200 TEMPORARY SALARIES-WAGE		2,742.90
	511300 OVERTIME PAYMENTS		270.48
	515100 RETIREMENT PLANS EXPENSE	21,207.30	259,249.05
	515200 FICA EXPENSE	72,958.56	620,451.93
	515400 LIFE & ACCIDENT INS EXP	397.41	5,002.62
	515500 HEALTH INSURANCE EXPENSE	22,580.24	317,663.91
	516500 WORKERS COMP PREMIUMS		826.48
	Major Account 510000 Total	353,563.79	4,362,183.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	28.78
	521200 COM EXPENSE - VOICE/DATA	802.22	19,015.86
	521300 FREIGHT EXPENSE		1,020.34
	521500 PUBLICATION & PRINT EXP	363.32	3,817.55
	522100 DUES & SUBSCRIPTION EXP	2,021.00	6,896.59
	522200 CONFERENCE REGISTRATION	13,264.53	6,442.02
	524600 RENT EXPENSE-BUILDINGS		3,432.85-
	525100 RENT EXP-OFFICE EQUIP	138.49	5,094.84
	525500 RENT EXP-OTHER PERS PROP	28.80	122.40
	526100 REP & MAINT-REAL PROPERT	162.76	4,009.49
	531100 OFFICE SUPPLIES EXPENSE	736.95	12,241.31
	533100 HOUSEHOLD & INSTIT EXP	17.50	152.55
	533900 FOOD EXPENSE	71.42	768.97
	534600 ED & RECREATIONAL SUP EX	160.41	1,895.00
	534800 CONST & MAINT SUP EXP		911.84
	534901 DATA PROCESSING SUPPLIES	8,548.94	30,695.08

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	262.76	4,926.98
	537100 LABORATORY SUP EXP	4,593.35	44,323.54
	538100 VEHICLE & EQUIP SUP EXP	61.67	61.67
	545000 LABORATORY SERVICES	4,131.67	5,813.25
	547100 EDUCATIONAL SERVICES		10,093.08
	554900 OTHER CONTRACTUAL SERVICES	175,470.14	198,746.16
	554901 CONTRACTED SVCS - SAL REIMB	17,710.93	17,710.93
	554903 CONTRACTED SVCS - SUB CONTRACT	2,517.50	5,359.50
	555200 SOFTWARE - NEW PURCHASES		148.00
	556100 INSURANCE EXPENSE	875.00	3,239.90
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	231,945.20	380,132.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.17	3,613.76
	571600 MEALS-NOT TRAVEL STATUS	313.64	313.64
	572100 COMMERCIAL TRANSPORTATIO	619.74	2,718.03
	572103 COMERCIAL FARES-FOREIGN		336.27
	574500 PERSONAL VEHICLE MILEAGE		235.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.60	587.50
	575100 MISC TRAVEL EXPENSE	151.50	151.50
	Major Account 570000 Total	3,742.65	7,955.96
	580000 Capital Outlay		
	588004 EQUIPMENT	12,837.11	23,023.45
	Major Account 580000 Total	12,837.11	23,023.45
	590000 Government Aid		
	599104 STUDENT TUITION		9,885.04
	Major Account 590000 Total		9,885.04
	Fund 25150 Expenditures Total	602,088.75	4,783,180.39
	Subprogram Revenues		282,581.61
	Subprogram Expenditures	1,673,402.98	18,796,509.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,966.05	5,176,787.44
	511200 TEMPORARY SALARIES-WAGE	26,330.02	290,604.82
	511300 OVERTIME PAYMENTS		1,624.21
	515100 RETIREMENT PLANS EXPENSE	27,586.85	385,150.11
	515200 FICA EXPENSE	26,493.66	344,106.34
	515400 LIFE & ACCIDENT INS EXP	556.03	8,021.17
	515500 HEALTH INSURANCE EXPENSE	26,975.90	452,513.07
	Major Account 510000 Total	494,908.51	6,658,807.16
	Fund 10000 Expenditures Total	494,908.51	6,658,807.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	14,263.00-
	471102 GEN FUND REMISSIONS-CASH		432.00
	Major Account 470000 Total	150.00	13,831.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	350.00-	351.51-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	350.00-	2,351.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,350.66-	662,083.73-
	493200 OPERATING TRANSFERS OUT		493,130.73
	493204 TRANS OUT-PLANT IMPROVEME		15,000.00
	Major Account 490000 Total	4,350.66-	153,953.00-
	Fund 25150 Revenue Total	4,550.66-	170,135.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.60-	16,820.34
	511200 TEMPORARY SALARIES-WAGE		1,239.10
	515100 RETIREMENT PLANS EXPENSE	134.84-	1,423.38
	515200 FICA EXPENSE	2,227.13	18,331.11
	515400 LIFE & ACCIDENT INS EXP	6.90-	12.58
	515500 HEALTH INSURANCE EXPENSE	414.52-	974.78
	516400 UNEMPLOYM COMP INS EXP		7,392.35
	516500 WORKERS COMP PREMIUMS		57.36
	Major Account 510000 Total	2,429.73-	46,251.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.84	2,413.51
	521200 COM EXPENSE - VOICE/DATA	19,511.85	73,351.68
	521300 FREIGHT EXPENSE	352.17	2,769.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	981.50	75,273.78
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	6,789.00	36,668.31
	522200 CONFERENCE REGISTRATION	3,552.74	60,288.83
	522400 SUBSISTENCE		7,160.90
	522500 EMPLOYEE MOVING EXPENSE		46,267.82
	522600 JOB APPLICANT EXPENSE	2,096.26	38,919.17
	524600 RENT EXPENSE-BUILDINGS	100.00	5,733.90
	524700 RENT EXP-OTHER REAL PROP	95.83-	487.17
	525100 RENT EXP-OFFICE EQUIP	180.40	2,385.63
	525500 RENT EXP-OTHER PERS PROP	445.91	1,529.06
	526100 REP & MAINT-REAL PROPERT	687.18	1,369.66
	527100 REP & MAINT-OFFICE EQUIP	1,816.95	9,444.33
	527300 REP & MAINT-MEDICAL EQUI	31.25	219.37
	527400 REP & MAINT-DATA PROC		254.00
	531100 OFFICE SUPPLIES EXPENSE	2,822.16	25,218.76
	533100 HOUSEHOLD & INSTIT EXP	71.92	305.88
	533900 FOOD EXPENSE	11,218.33	32,572.58
	534600 ED & RECREATIONAL SUP EX	2,174.12	8,038.51
	534700 ENG TECH & COMM SUP EXP	99.97	299.96
	534800 CONST & MAINT SUP EXP	5.16	746.59
	534900 MISCELLANEOUS SUP EXP		330.28
	534901 DATA PROCESSING SUPPLIES	1,504.46	28,002.33
	535100 MEDICAL SUPPLIES	1,428.30	6,666.20
	537100 LABORATORY SUP EXP	11,059.53	77,377.09
	538100 VEHICLE & EQUIP SUP EXP		446.02
	543100 IT CONSULTING-APPLICATIONS	195.00	195.00
	545000 LABORATORY SERVICES	1,246.34	20,907.74
	547100 EDUCATIONAL SERVICES	10,525.00	18,074.83
	554900 OTHER CONTRACTUAL SERVICES	5,188.83-	14,341.30-
	555200 SOFTWARE - NEW PURCHASES	373.70-	11,908.24
	559100 OTHER OPERATING EXP	24.00-	5,002.73
	Major Account 520000 Total	73,407.98	586,313.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,573.82	58,581.78
	571600 MEALS-NOT TRAVEL STATUS	3,261.72	16,843.11
	572100 COMMERCIAL TRANSPORTATIO	12,749.69	51,218.66
	572103 COMERCIAL FARES-FOREIGN	1,238.70	19,595.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		596.85
	574500 PERSONAL VEHICLE MILEAGE	5,648.55	11,006.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,321.38	25,531.49
	575100 MISC TRAVEL EXPENSE	478.13	3,766.18
	Major Account 570000 Total	35,271.99	187,140.58
	580000 Capital Outlay		
	588004 EQUIPMENT		17,513.59
	Major Account 580000 Total		17,513.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,362.00
	599104 STUDENT TUITION	2,681.75	56,621.43
	Major Account 590000 Total	2,681.75	61,983.43
	Fund 25150 Expenditures Total	108,931.99	899,202.03
	Subprogram Revenues	4,550.66	170,135.51
	Subprogram Expenditures	603,840.50	7,558,009.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,376.95	6,961,662.12
	511200 TEMPORARY SALARIES-WAGE	15,055.61	101,483.80
	511300 OVERTIME PAYMENTS	269.34	10,473.45
	515100 RETIREMENT PLANS EXPENSE	38,648.87	446,647.84
	515200 FICA EXPENSE	41,939.53	473,816.06
	515400 LIFE & ACCIDENT INS EXP	902.72	11,429.87
	515500 HEALTH INSURANCE EXPENSE	73,018.79	953,363.52
	Major Account 510000 Total	768,211.81	8,958,876.66
	Fund 10000 Expenditures Total	768,211.81	8,958,876.66
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,814.00-	751,261.15-
	472100 SALE OF SUP & MAT	49,761.62	6,441,813.95-
	Major Account 470000 Total	47,947.62	7,193,075.10-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		23,280.00-
	484500 REIMB NON-GOVT SOURCES	1,228,036.77-	1,228,036.77-
	Major Account 480000 Total	1,228,036.77-	1,251,316.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,326.57-
	493204 TRANS OUT-PLANT IMPROVEME	17,814.00	106,924.00
	Major Account 490000 Total	17,814.00	328,402.57-
	Fund 25150 Revenue Total	1,162,275.15-	8,772,794.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,759.95-	2,912,144.43-
	515100 RETIREMENT PLANS EXPENSE	28,609.65-	163,803.73-
	515200 FICA EXPENSE	32,288.35-	185,011.67-
	515400 LIFE & ACCIDENT INS EXP	443.30-	2,517.43-
	515500 HEALTH INSURANCE EXPENSE	51,974.46-	304,518.70-
	516400 UNEMPLOYM COMP INS EXP		19,685.46
	516500 WORKERS COMP PREMIUMS	884.29	9,904.43
	Major Account 510000 Total	614,191.42-	3,538,406.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,457.06-	3,876.01
	521200 COM EXPENSE - VOICE/DATA	4,037.75	65,015.90
	521300 FREIGHT EXPENSE	4,134.27	45,962.96
	521400 DATA PROCESSING EXPENSE		2,000.00-
	521500 PUBLICATION & PRINT EXP	13,303.13	89,672.23

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,110.34	68,391.68
	522200 CONFERENCE REGISTRATION	7,697.00	43,998.40
	522400 SUBSISTENCE	97.20	97.20
	522500 EMPLOYEE MOVING EXPENSE		14,292.72
	522600 JOB APPLICANT EXPENSE		164.21
	523203 WATER		1,239.79
	523219 OTHER UTILITY		3,631.39
	524600 RENT EXPENSE-BUILDINGS	250.00	1,600.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	166.59	2,437.23
	526100 REP & MAINT-REAL PROPERT	12,476.71	74,454.79
	527100 REP & MAINT-OFFICE EQUIP	32,166.15	212,739.70
	527300 REP & MAINT-MEDICAL EQUI	1,076.87	41,493.99
	527800 REP & MAINT-OTHER PROPER		142.95
	531100 OFFICE SUPPLIES EXPENSE	12,198.75	75,575.75
	533100 HOUSEHOLD & INSTIT EXP	106.32	3,791.57
	533900 FOOD EXPENSE	2,860.82	16,553.33
	534600 ED & RECREATIONAL SUP EX	11,993.29	53,017.94
	534700 ENG TECH & COMM SUP EXP		236.52
	534800 CONST & MAINT SUP EXP	6,829.56	30,770.76
	534900 MISCELLANEOUS SUP EXP	2,153.88	4,116.60
	534901 DATA PROCESSING SUPPLIES	18,048.45	109,305.64
	535100 MEDICAL SUPPLIES	255.08	46,252.82
	537100 LABORATORY SUP EXP	129,958.97	1,599,304.71
	538100 VEHICLE & EQUIP SUP EXP		267.89
	545000 LABORATORY SERVICES	14,103.90	91,548.99
	547100 EDUCATIONAL SERVICES	34,129.63	167,558.64
	549200 JANITORIAL/SECURITY SRVS	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	7,733.31	22,275.52
	555200 SOFTWARE - NEW PURCHASES	8,479.56	18,474.57
	556100 INSURANCE EXPENSE		1,051.99
	559100 OTHER OPERATING EXP	69.31	11,024.16
	Major Account 520000 Total	334,051.78	2,874,289.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,148.07	38,663.75
	571600 MEALS-NOT TRAVEL STATUS		226.87
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	4,728.09	28,003.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,311.43
	573100 STATE-OWNED TRANSPORT		235.53
	574500 PERSONAL VEHICLE MILEAGE	1,385.98	17,735.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,743.61	5,515.93
	575100 MISC TRAVEL EXPENSE	824.06	2,156.56
	Major Account 570000 Total	26,829.81	94,862.63
	580000 Capital Outlay		
	588004 EQUIPMENT	45,676.21	464,265.42
	Major Account 580000 Total	45,676.21	464,265.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,476.50	92,484.93
	599104 STUDENT TUITION		2,946.02
	Major Account 590000 Total	8,476.50	95,430.95
	Fund 25150 Expenditures Total	199,157.12	9,557.56
	Subprogram Revenues	1,162,275.15	8,772,794.44
	Subprogram Expenditures	569,054.69	8,949,319.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,051.75	3,287,151.21
	511200 TEMPORARY SALARIES-WAGE	9,607.39	71,623.76
	511300 OVERTIME PAYMENTS	560.99	4,693.32
	515100 RETIREMENT PLANS EXPENSE	14,793.75	201,186.64
	515200 FICA EXPENSE	18,682.88	240,675.11
	515400 LIFE & ACCIDENT INS EXP	308.54	5,456.24
	515500 HEALTH INSURANCE EXPENSE	23,199.89	477,373.68
	Major Account 510000 Total	312,205.19	4,288,159.96
	Fund 10000 Expenditures Total	312,205.19	4,288,159.96
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	119,911.53-	2,102,846.96-
	Major Account 460000 Total	119,911.53-	2,102,846.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502,972.50-	3,538,234.48-
	472100 SALE OF SUP & MAT	72,042.39-	427,536.14-
	472200 REPROD & PUBLICATIONS	380.60-	380.60-
	Major Account 470000 Total	575,395.49-	3,966,151.22-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	137.12	28,713.58-
	484105 INDIRECT COST-OTHER	134.32	
	Major Account 480000 Total	271.44	28,713.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,968.00-
	493200 OPERATING TRANSFERS OUT		49,957.97
	Major Account 490000 Total		219,010.03-
	Fund 25150 Revenue Total	695,035.58-	6,316,721.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.64	9,917.47
	511300 OVERTIME PAYMENTS	348.17	2,465.98
	515100 RETIREMENT PLANS EXPENSE	53.48	755.10
	515200 FICA EXPENSE	55.95	785.54
	515400 LIFE & ACCIDENT INS EXP	1.12	7.95
	515500 HEALTH INSURANCE EXPENSE	86.64	615.52
	516400 UNEMPLOYM COMP INS EXP		17,001.99
	516500 WORKERS COMP PREMIUMS	1,209.60	11,533.26
	Major Account 510000 Total	2,229.60	43,082.81
	520000 Operating Expenses		

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.39	2,313.52
	521200 COM EXPENSE - VOICE/DATA	4,560.49	53,327.30
	521300 FREIGHT EXPENSE	183.31	1,795.66
	521500 PUBLICATION & PRINT EXP	2,453.06	13,608.41
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP	1,231.22	21,396.43
	522200 CONFERENCE REGISTRATION	4,290.00	11,014.00
	522500 EMPLOYEE MOVING EXPENSE		5,145.55
	522600 JOB APPLICANT EXPENSE		514.83
	523202 ELECTRICITY	235.99	4,319.62
	524600 RENT EXPENSE-BUILDINGS	11,446.10	119,365.64
	525100 RENT EXP-OFFICE EQUIP	677.13	4,749.93
	525500 RENT EXP-OTHER PERS PROP	277.15	3,191.40
	526100 REP & MAINT-REAL PROPERT	1,440.21	2,428.68
	527100 REP & MAINT-OFFICE EQUIP	240.00	1,937.50
	527300 REP & MAINT-MEDICAL EQUI	2,433.26	24,584.52
	527800 REP & MAINT-OTHER PROPER	406.50	16,981.98
	531100 OFFICE SUPPLIES EXPENSE	11,624.58	24,572.28
	533100 HOUSEHOLD & INSTIT EXP	568.16	5,733.30
	533900 FOOD EXPENSE	56.94	1,101.07
	534600 ED & RECREATIONAL SUP EX	100.00	7,880.91
	534800 CONST & MAINT SUP EXP		440.00
	534900 MISCELLANEOUS SUP EXP	61.56	297.08
	534901 DATA PROCESSING SUPPLIES	353.95	46,475.37
	535100 MEDICAL SUPPLIES	129,468.72	1,252,190.78
	537100 LABORATORY SUP EXP	31.13	4,970.52
	538100 VEHICLE & EQUIP SUP EXP	13.25	302.36
	545000 LABORATORY SERVICES	3,173.50	22,911.63
	547100 EDUCATIONAL SERVICES		1,277.19
	549200 JANITORIAL/SECURITY SRVS	1,688.49	25,999.32
	554900 OTHER CONTRACTUAL SERVICES	10,251.13	135,038.03
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	9,798.18	75,515.06
	Major Account 520000 Total	197,261.40	1,891,691.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.16
	571600 MEALS-NOT TRAVEL STATUS	202.17	3,696.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	616.90	2,274.17
	573100 STATE-OWNED TRANSPORT		1,945.92
	574500 PERSONAL VEHICLE MILEAGE	1,057.23	12,518.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.40	26,415.39
	575100 MISC TRAVEL EXPENSE		140.80
	Major Account 570000 Total	2,744.70	50,215.75
	580000 Capital Outlay		
	588004 EQUIPMENT	160.00	17,486.85
	Major Account 580000 Total	160.00	17,486.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		519,318.62
	Major Account 590000 Total		519,318.62
	Fund 25150 Expenditures Total	202,395.70	2,521,795.40
	Subprogram Revenues	695,035.58	6,316,721.79
	Subprogram Expenditures	514,600.89	6,809,955.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,219.15	1,708,935.55
	511200 TEMPORARY SALARIES-WAGE	17,428.70	239,205.25
	511300 OVERTIME PAYMENTS		263.67
	515100 RETIREMENT PLANS EXPENSE	8,132.87	112,113.94
	515200 FICA EXPENSE	10,354.08	123,104.23
	515400 LIFE & ACCIDENT INS EXP	238.49	2,852.65
	515500 HEALTH INSURANCE EXPENSE	16,019.03	208,056.01
	Major Account 510000 Total	189,392.32	2,394,531.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.96
	521300 FREIGHT EXPENSE		59.26
	521500 PUBLICATION & PRINT EXP		6,242.86
	522000 1099 AWARDS		6,366.20
	522100 DUES & SUBSCRIPTION EXP		5,592.50
	522200 CONFERENCE REGISTRATION	5.00	5,161.00
	522600 JOB APPLICANT EXPENSE		1,316.17
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		2,204.97
	527300 REP & MAINT-MEDICAL EQUI		4,823.16
	531100 OFFICE SUPPLIES EXPENSE		204.27
	533900 FOOD EXPENSE		18.00
	534901 DATA PROCESSING SUPPLIES		25,698.00
	535100 MEDICAL SUPPLIES		8,382.17
	537100 LABORATORY SUP EXP	4,952.40	195,970.99
	538100 VEHICLE & EQUIP SUP EXP		274.63
	541700 LEGAL RELATED EXPENSE		200.00
	545000 LABORATORY SERVICES		1,999.83
	547100 EDUCATIONAL SERVICES		9,200.00
	549200 JANITORIAL/SECURITY SRVS		72.23
	554900 OTHER CONTRACTUAL SERVICES	201.00	127,059.72
	554901 CONTRACTED SVCS - SAL REIMB		14,725.40
	559100 OTHER OPERATING EXP		1,225.00
	Major Account 520000 Total	5,158.40	417,189.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.41	9,944.05
	571600 MEALS-NOT TRAVEL STATUS	51.17	8,183.07
	572100 COMMERCIAL TRANSPORTATIO		6,538.80
	574500 PERSONAL VEHICLE MILEAGE		498.22

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,362.05
	575100 MISC TRAVEL EXPENSE		728.72
	Major Account 570000 Total	172.58	50,254.91
	580000 Capital Outlay		
	588004 EQUIPMENT		111,190.86
	Major Account 580000 Total		111,190.86
	Fund 10000 Expenditures Total	194,723.30	2,973,166.39
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	567,533.50-	10,170,402.00-
	Major Account 450000 Total	567,533.50-	10,170,402.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150,748.00	3,181,610.00
	Major Account 460000 Total	150,748.00	3,181,610.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,147.59-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,364,301.28
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00-	198,426.00
	Major Account 490000 Total	490,000.00	1,534,579.69
	Fund 25150 Revenue Total	73,214.50	5,454,212.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,811.89
	511200 TEMPORARY SALARIES-WAGE		51,275.23
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE		11,888.54
	515200 FICA EXPENSE		18,843.42
	515400 LIFE & ACCIDENT INS EXP		298.26
	515500 HEALTH INSURANCE EXPENSE		29,178.15
	516400 UNEMPLOYM COMP INS EXP	1,742.34	7,686.34
	516500 WORKERS COMP PREMIUMS		136.71
	Major Account 510000 Total	1,742.34	376,172.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	1,868.96
	521200 COM EXPENSE - VOICE/DATA	167.77	23,643.69
	521300 FREIGHT EXPENSE	202.84	13,284.87
	521500 PUBLICATION & PRINT EXP	2,205.38	30,530.75
	522100 DUES & SUBSCRIPTION EXP	1,050.00	19,249.43
	522200 CONFERENCE REGISTRATION	2,032.00-	14,798.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		226.30
	522500 EMPLOYEE MOVING EXPENSE		18,882.99
	522600 JOB APPLICANT EXPENSE		4,469.65
	525100 RENT EXP-OFFICE EQUIP	162.17	2,781.82
	525500 RENT EXP-OTHER PERS PROP	1,373.03	35,176.79
	526100 REP & MAINT-REAL PROPERT	6,202.15	9,261.79
	527100 REP & MAINT-OFFICE EQUIP	48.00	405.79
	527300 REP & MAINT-MEDICAL EQUI	250.00	44,780.44
	531100 OFFICE SUPPLIES EXPENSE	1,830.05	15,943.43
	533100 HOUSEHOLD & INSTIT EXP	380.64	1,151.26
	533900 FOOD EXPENSE	77.87	2,360.37
	534600 ED & RECREATIONAL SUP EX	9,088.81	13,936.06
	534700 ENG TECH & COMM SUP EXP		387.46
	534800 CONST & MAINT SUP EXP	3,926.76	17,777.21
	534900 MISCELLANEOUS SUP EXP	22.00	1,451.65
	534901 DATA PROCESSING SUPPLIES	3,634.27	118,998.45
	535100 MEDICAL SUPPLIES	2,030.43	38,192.02
	537100 LABORATORY SUP EXP	25,525.40	312,561.84
	538100 VEHICLE & EQUIP SUP EXP	81.88	81.88
	541700 LEGAL RELATED EXPENSE		200.00-
	545000 LABORATORY SERVICES	5,053.53	120,145.06
	547100 EDUCATIONAL SERVICES		381.41-
	554900 OTHER CONTRACTUAL SERVICES	15,539.00	184,617.31
	555200 SOFTWARE - NEW PURCHASES		248.00
	559100 OTHER OPERATING EXP	591.52	17,251.02
	Major Account 520000 Total	77,449.50	1,063,882.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,737.89	15,921.93
	571600 MEALS-NOT TRAVEL STATUS	346.83	1,218.80
	572100 COMMERCIAL TRANSPORTATIO	1,156.68	21,222.83
	572103 COMERCIAL FARES-FOREIGN	789.60-	3,396.71
	573100 STATE-OWNED TRANSPORT		23.31
	574500 PERSONAL VEHICLE MILEAGE		225.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	6,297.02
	575100 MISC TRAVEL EXPENSE	148.50	9,485.17
	Major Account 570000 Total	5,719.30	57,791.27
	580000 Capital Outlay		
	588004 EQUIPMENT	9,605.91-	714,061.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	9,605.91-	714,061.52
	590000 Government Aid		
	599104 STUDENT TUITION		28,876.55
	Major Account 590000 Total		28,876.55
	Fund 25150 Expenditures Total	75,305.23	2,240,784.77
	Subprogram Revenues	73,214.50	5,454,212.31-
	Subprogram Expenditures	270,028.53	5,213,951.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,550,000.00-	14,550,000.00-
	Major Account 470000 Total	14,550,000.00-	14,550,000.00-
	Fund 25160 Revenue Total	14,550,000.00-	14,550,000.00-
	Subprogram Revenues	14,550,000.00-	14,550,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,299.18	321,628.02
	515100 RETIREMENT PLANS EXPENSE	1,414.72	24,790.88
	515200 FICA EXPENSE	1,256.27	16,390.87
	515400 LIFE & ACCIDENT INS EXP	30.14	397.06
	515500 HEALTH INSURANCE EXPENSE	1,930.20	25,162.45
	Major Account 510000 Total	30,930.51	388,369.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.31
	574500 PERSONAL VEHICLE MILEAGE		278.00
	Major Account 570000 Total		369.31
	Fund 10000 Expenditures Total	30,930.51	388,813.59
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,522.96
	515200 FICA EXPENSE	431.24	2,620.41
	Major Account 510000 Total	431.24	1,097.45
	520000 Operating Expenses		
	533900 FOOD EXPENSE		31.07
	534901 DATA PROCESSING SUPPLIES		52.00
	Major Account 520000 Total		83.07
	Fund 25150 Expenditures Total	431.24	1,180.52
	Subprogram Expenditures	31,361.75	389,994.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,872.59	2,277,062.06
	515100 RETIREMENT PLANS EXPENSE	14,412.81	175,130.61
	515400 LIFE & ACCIDENT INS EXP	300.25	3,705.33
	515500 HEALTH INSURANCE EXPENSE	15,271.51	191,158.45
	Major Account 510000 Total	<u>216,857.16</u>	<u>2,647,056.45</u>
	Fund 10000 Expenditures Total	216,857.16	2,647,056.45
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		<u>375.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,600.00
	484102 RESTRICTED-PROF FEES		40,000.00-
	Major Account 480000 Total		<u>36,400.00-</u>
	Fund 25150 Revenue Total		36,775.00-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE	141.60	1,955.51
	515200 FICA EXPENSE	17,932.11	162,604.10
	516500 WORKERS COMP PREMIUMS	634.27	8,074.66
	Major Account 510000 Total	<u>18,707.98</u>	<u>172,634.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.45-	13,390.96
	521200 COM EXPENSE - VOICE/DATA	13,848.07	146,527.15
	521300 FREIGHT EXPENSE	987.44-	2,576.38
	521400 DATA PROCESSING EXPENSE		488.27
	521500 PUBLICATION & PRINT EXP	4,405.66	47,947.43
	521900 AWARDS EXPENSE		69.90
	522100 DUES & SUBSCRIPTION EXP	1,391.55	25,632.08
	522200 CONFERENCE REGISTRATION	619.00	5,626.85
	523201 NATURAL GAS	1,367.45	23,435.63
	523202 ELECTRICITY	4,204.45	48,675.22
	523203 WATER	552.25	6,402.04
	524600 RENT EXPENSE-BUILDINGS	33,813.09	553,646.81
	525100 RENT EXP-OFFICE EQUIP	999.30	14,253.60
	525200 RENT EXP-DATA PROC EQUIP		118,994.94
	525500 RENT EXP-OTHER PERS PROP	14.60	238.50
	526100 REP & MAINT-REAL PROPERT	126.00	16,729.42
	527100 REP & MAINT-OFFICE EQUIP	369.57	3,521.36

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	514.13	15,290.72
	527400 REP & MAINT-DATA PROC	1,495.36	23,431.34
	527500 REP & MAINT-COMM EQUIP		31.00
	531100 OFFICE SUPPLIES EXPENSE	2,293.40	29,414.27
	533100 HOUSEHOLD & INSTIT EXP	776.57	10,167.93
	533900 FOOD EXPENSE	611.44	4,415.23
	534600 ED & RECREATIONAL SUP EX	362.96	6,803.75
	534800 CONST & MAINT SUP EXP	5.99	13,353.57
	534900 MISCELLANEOUS SUP EXP	14.96	2,595.93
	534901 DATA PROCESSING SUPPLIES		4,236.48
	535100 MEDICAL SUPPLIES	145,492.80	1,327,662.36
	537100 LABORATORY SUP EXP	576.34	5,248.87
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		69.57
	549200 JANITORIAL/SECURITY SRVS	6,476.84	97,624.44
	554900 OTHER CONTRACTUAL SERVICES	62,092.94	732,204.98
	555200 SOFTWARE - NEW PURCHASES		140.00
	559100 OTHER OPERATING EXP		62,657.77
	Major Account 520000 Total	280,959.83	3,363,754.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.00	2,423.34
	Major Account 570000 Total	448.00	2,423.34
	580000 Capital Outlay		
	588004 EQUIPMENT	126.66	22,641.54
	Major Account 580000 Total	126.66	22,641.54
	Fund 25150 Expenditures Total	300,242.47	3,561,453.90
	Subprogram Revenues		36,775.00
	Subprogram Expenditures	517,099.63	6,208,510.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,814.00	3,118,864.00
	515100 RETIREMENT PLANS EXPENSE	30,054.00	180,324.00
	515200 FICA EXPENSE	35,138.00	210,828.00
	515400 LIFE & ACCIDENT INS EXP	464.00	2,774.00
	515500 HEALTH INSURANCE EXPENSE	53,170.00	319,020.00
	Major Account 510000 Total	638,640.00	3,831,810.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.00	19,965.00
	Major Account 520000 Total	3,328.00	19,965.00
	Fund 10000 Expenditures Total	641,968.00	3,851,775.00
	Subprogram Expenditures	641,968.00	3,851,775.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,868.11	885,819.46
	511300 OVERTIME PAYMENTS	23.67	1,803.84
	515100 RETIREMENT PLANS EXPENSE	5,621.38	67,012.96
	515200 FICA EXPENSE	3,078.71	35,955.63
	515400 LIFE & ACCIDENT INS EXP	123.23	1,527.12
	515500 HEALTH INSURANCE EXPENSE	7,124.12	92,703.72
	Major Account 510000 Total	89,839.22	1,084,822.73
	Fund 10000 Expenditures Total	89,839.22	1,084,822.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	866,683.69-	11,963,752.03-
	474100 GENERAL BUSINESS FEES		1,410.00-
	Major Account 470000 Total	866,683.69-	11,965,162.03-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		17.50
	484102 RESTRICTED-PROF FEES		1,880.00-
	484900 OTHER PRIVATE SOURCES	37,087.00-	140,824.64-
	Major Account 480000 Total	37,087.00-	142,687.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,472.10-	185,217.10-
	Major Account 490000 Total	3,472.10-	185,217.10-
	Fund 25150 Revenue Total	907,242.79-	12,293,066.27-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,557.33	141,854.49-
	516500 WORKERS COMP PREMIUMS	291.73	3,049.61
	Major Account 510000 Total	3,849.06	138,804.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,932.73	77,707.15
	521200 COM EXPENSE - VOICE/DATA	28,155.45	336,536.45
	521300 FREIGHT EXPENSE	652.33	8,164.06
	521400 DATA PROCESSING EXPENSE		1,158.91
	521500 PUBLICATION & PRINT EXP	8,263.33	208,565.85
	521900 AWARDS EXPENSE		98.49
	522100 DUES & SUBSCRIPTION EXP	12,037.21	34,028.57
	522200 CONFERENCE REGISTRATION	1,560.00	36,022.98
	523201 NATURAL GAS	391.82	5,688.07
	523202 ELECTRICITY	2,619.39	30,287.88
	523203 WATER	192.59	2,812.23

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,205.19	293,225.12
	525100 RENT EXP-OFFICE EQUIP	2,820.05	30,970.39
	525200 RENT EXP-DATA PROC EQUIP		228,254.60
	525500 RENT EXP-OTHER PERS PROP	222.39	16,742.56
	526100 REP & MAINT-REAL PROPERT	1,751.31	18,156.56
	527100 REP & MAINT-OFFICE EQUIP		1,607.07
	527300 REP & MAINT-MEDICAL EQUI	4,896.12	54,324.43
	527400 REP & MAINT-DATA PROC	96.27	55,642.09
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	11,941.32	97,779.25
	533100 HOUSEHOLD & INSTIT EXP	1,285.76	19,053.85
	533900 FOOD EXPENSE	3,493.34	24,610.03
	534600 ED & RECREATIONAL SUP EX	56.00	8,832.82
	534700 ENG TECH & COMM SUP EXP	1,174.96	9,146.58
	534800 CONST & MAINT SUP EXP	101.64	2,197.54
	534900 MISCELLANEOUS SUP EXP	85.11	3,987.20
	534901 DATA PROCESSING SUPPLIES	360.00	27,494.44
	535100 MEDICAL SUPPLIES	357,982.53	3,072,903.68
	537100 LABORATORY SUP EXP	1,989.48	29,471.68
	539951 PURCHASES FOR RESALE	13,599.22	202,502.42
	543100 IT CONSULTING-APPLICATIONS	1,756.00	26,235.89
	545000 LABORATORY SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	4,755.89	73,034.63
	554900 OTHER CONTRACTUAL SERVICES	19,477.66	492,140.02
	555200 SOFTWARE - NEW PURCHASES		22,840.16
	559100 OTHER OPERATING EXP	21.48	1,437.20
	Major Account 520000 Total	488,921.25	4,566,781.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.24	4,315.45
	571600 MEALS-NOT TRAVEL STATUS		315.44
	572100 COMMERCIAL TRANSPORTATIO	2,924.14	17,145.97
	574500 PERSONAL VEHICLE MILEAGE		800.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		858.83
	575100 MISC TRAVEL EXPENSE	25.00	243.00
	Major Account 570000 Total	4,101.38	23,678.77
	580000 Capital Outlay		
	588004 EQUIPMENT	4,728.70	628,412.48
	Major Account 580000 Total	4,728.70	628,412.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		375.00
	Major Account 590000 Total		375.00
	Fund 25150 Expenditures Total	501,600.39	5,080,442.78
	Subprogram Revenues	907,242.79	12,293,066.27
	Subprogram Expenditures	591,439.61	6,165,265.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,936.00	418,479.89
	461500 OP GRANTS - STATE AGENCI	1,317.75	130,201.41
	Major Account 460000 Total	65,253.75	548,681.30
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743,256.28-	519,445.50-
	471103 NON RESIDENT TUITION		9,723.00
	472100 SALE OF SUP & MAT		16,219,583.39
	472200 REPROD & PUBLICATIONS	740,029.89	563,353.89-
	Major Account 470000 Total	3,226.39-	15,146,507.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		109,930.00-
	486351 NSF ITEMS SUSPENSE	43,345.00	58,642.55
	Major Account 480000 Total	43,345.00	51,287.45-
	Fund 25150 Revenue Total	105,372.36	15,643,900.85
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	55,059.00-	266,271.00-
	554900 OTHER CONTRACTUAL SERVICES	251.90-	321,141.51
	Major Account 520000 Total	55,310.90-	54,870.51
	590000 Government Aid		
	599104 STUDENT TUITION		9.00
	Major Account 590000 Total		9.00
	Fund 25150 Expenditures Total	55,310.90-	54,879.51
	Subprogram Revenues	105,372.36	15,643,900.85
	Subprogram Expenditures	55,310.90-	54,879.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,177,719.30-
	Major Account 460000 Total		19,177,719.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,931,179.75-	29,503,477.34-
	471102 GEN FUND REMISSIONS-CASH	1,607,474.25	13,643,926.20
	471103 NON RESIDENT TUITION	1,997,274.56-	15,958,187.34-
	474100 GENERAL BUSINESS FEES	50.00-	4,203.00-
	Major Account 470000 Total	2,321,030.06-	31,821,941.48-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,118,702.72-	4,996,101.86-
	Major Account 480000 Total	2,118,702.72-	4,996,101.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		908,613.25-
	493103 TRANS IN-CENTRAL ADMIN	3,467,650.00-	3,096,089.00-
	493200 OPERATING TRANSFERS OUT		911,289.73
	493203 TRANS OUT-CENTRAL ADMIN	149,064.00	149,064.00
	493206 TRANS OUT-DEF R&M FUND		1,964,317.56
	Major Account 490000 Total	3,318,586.00-	980,030.96-
	Fund 25150 Revenue Total	7,758,318.78-	56,975,793.60-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.51-
	559100 OTHER OPERATING EXP	11,474.41	112,897.43
	Major Account 520000 Total	11,474.41	112,855.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,362.00	303,084.50-
	599104 STUDENT TUITION	15,036.00	68,088.00
	Major Account 590000 Total	54,398.00	234,996.50-
	Fund 25150 Expenditures Total	65,872.41	122,140.58-
	Subprogram Revenues	7,758,318.78-	56,975,793.60-
	Subprogram Expenditures	65,872.41	122,140.58-
	Program Revenues	26,272,826.55-	102,776,943.55-
	Program Expenditures	19,770,103.07	210,416,380.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,718.87	1,255,808.99
	511200 TEMPORARY SALARIES-WAGE	15,198.91	120,693.28
	511300 OVERTIME PAYMENTS		67.81
	515100 RETIREMENT PLANS EXPENSE	6,372.40	71,165.52
	515200 FICA EXPENSE	7,323.01	72,379.32
	515400 LIFE & ACCIDENT INS EXP	158.31	1,794.03
	515500 HEALTH INSURANCE EXPENSE	16,952.32	184,060.21
	516500 WORKERS COMP PREMIUMS	403.66	4,180.05
	Major Account 510000 Total	146,127.48	1,710,149.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.93	100.93
	521200 COM EXPENSE - VOICE/DATA	51.81	195.50
	521300 FREIGHT EXPENSE	36.66	1,042.23
	521500 PUBLICATION & PRINT EXP	589.48	2,111.86
	522100 DUES & SUBSCRIPTION EXP	468.00	3,711.69
	522200 CONFERENCE REGISTRATION	410.00	755.25
	525500 RENT EXP-OTHER PERS PROP	191.55	1,264.15
	527300 REP & MAINT-MEDICAL EQUI	7,191.00	17,145.50
	531100 OFFICE SUPPLIES EXPENSE		338.64
	533900 FOOD EXPENSE	119.64	960.70
	534600 ED & RECREATIONAL SUP EX	559.65	559.65
	534901 DATA PROCESSING SUPPLIES	4,532.00	6,876.02
	535100 MEDICAL SUPPLIES	44,200.30	63,736.02
	537100 LABORATORY SUP EXP	87,937.04	450,683.68
	539100 INDIRECT COST ALLOWANCE	96,357.29	947,693.85
	545000 LABORATORY SERVICES	15,003.10	72,521.68
	547100 EDUCATIONAL SERVICES	6,000.00	7,553.69
	554900 OTHER CONTRACTUAL SERVICES		1,020.95
	554903 CONTRACTED SVCS - SUB CONTRACT	20,169.60	150,362.24
	555200 SOFTWARE - NEW PURCHASES		7,890.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	283,918.05	1,736,699.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,851.23	11,358.66
	571600 MEALS-NOT TRAVEL STATUS	704.26	332.63-
	572100 COMMERCIAL TRANSPORTATIO	508.30	1,499.05
	572103 COMERCIAL FARES-FOREIGN		1,367.30
	573100 STATE-OWNED TRANSPORT	47.47	271.33

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,183.62	4,254.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,829.33	6,295.74
	575100 MISC TRAVEL EXPENSE		85.90
	Major Account 570000 Total	<u>7,124.21</u>	<u>24,800.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,872.00	52,861.47
	Major Account 580000 Total	<u>2,872.00</u>	<u>52,861.47</u>
	590000 Government Aid		
	599104 STUDENT TUITION	11.00	11.00
	Major Account 590000 Total	<u>11.00</u>	<u>11.00</u>
	Fund 40000 Expenditures Total	<u>440,052.74</u>	<u>3,524,520.97</u>
	Subprogram Expenditures	<u>440,052.74</u>	<u>3,524,520.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,995.02	1,671,380.36
	511200 TEMPORARY SALARIES-WAGE	10,134.98	145,114.65
	511300 OVERTIME PAYMENTS	11.25	11.25
	515100 RETIREMENT PLANS EXPENSE	7,674.37	109,102.72
	515200 FICA EXPENSE	11,095.40	122,655.19
	515400 LIFE & ACCIDENT INS EXP	231.77	2,804.78
	515500 HEALTH INSURANCE EXPENSE	13,984.76	153,975.91
	516500 WORKERS COMP PREMIUMS	314.83	6,204.55
	Major Account 510000 Total	179,442.38	2,211,249.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.44	3,051.19
	521200 COM EXPENSE - VOICE/DATA	364.19	697.06
	521300 FREIGHT EXPENSE		312.16
	521500 PUBLICATION & PRINT EXP	671.94	7,210.33
	522100 DUES & SUBSCRIPTION EXP		1,540.96
	522200 CONFERENCE REGISTRATION	130.00	12,480.37
	527300 REP & MAINT-MEDICAL EQUI	59.80	59.80
	531100 OFFICE SUPPLIES EXPENSE	1,968.90	4,060.33
	533900 FOOD EXPENSE	31.52	326.95
	534600 ED & RECREATIONAL SUP EX	584.23	1,876.51
	534700 ENG TECH & COMM SUP EXP		299.99
	534901 DATA PROCESSING SUPPLIES	5,539.22	34,160.20
	535100 MEDICAL SUPPLIES	1,431.51	4,469.76
	537100 LABORATORY SUP EXP	23,288.30	32,553.42
	538100 VEHICLE & EQUIP SUP EXP		202.56
	539100 INDIRECT COST ALLOWANCE	61,860.83	581,268.92
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		8,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,380.00	67,945.21
	554903 CONTRACTED SVCS - SUB CONTRACT	23,962.37	104,303.55
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		94.90
	Major Account 520000 Total	121,355.87	866,044.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.84	11,299.64
	571600 MEALS-NOT TRAVEL STATUS	731.10	2,434.23
	572100 COMMERCIAL TRANSPORTATIO	671.73	12,324.20
	574500 PERSONAL VEHICLE MILEAGE	1,269.39	4,381.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.30	4,841.39
	575100 MISC TRAVEL EXPENSE	152.00	786.25
	Major Account 570000 Total	<u>3,855.36</u>	<u>36,066.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		298,987.00
	Major Account 580000 Total		<u>298,987.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		78,375.00
	Major Account 590000 Total		<u>78,375.00</u>
	Fund 40000 Expenditures Total	<u>304,653.61</u>	<u>3,490,722.51</u>
	Subprogram Expenditures	<u>304,653.61</u>	<u>3,490,722.51</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,059.16	3,339,882.93
	511200 TEMPORARY SALARIES-WAGE	42,284.14	609,934.92
	511300 OVERTIME PAYMENTS	1.95	64.02
	515100 RETIREMENT PLANS EXPENSE	15,391.91	216,182.91
	515200 FICA EXPENSE	18,021.83	218,038.89
	515400 LIFE & ACCIDENT INS EXP	422.40	5,258.82
	515500 HEALTH INSURANCE EXPENSE	31,011.81	432,281.23
	516500 WORKERS COMP PREMIUMS	923.88	13,399.70
	Major Account 510000 Total	371,117.08	4,835,043.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.78	84.23
	521300 FREIGHT EXPENSE	208.06	4,772.37
	521500 PUBLICATION & PRINT EXP	2,534.56	32,025.79
	522100 DUES & SUBSCRIPTION EXP	2,439.00	40,692.00
	522200 CONFERENCE REGISTRATION	845.00	13,103.33
	522600 JOB APPLICANT EXPENSE		19.55
	525500 RENT EXP-OTHER PERS PROP	1,311.10	7,555.88
	527300 REP & MAINT-MEDICAL EQUI	2,657.07	13,537.29
	534600 ED & RECREATIONAL SUP EX		795.12
	534800 CONST & MAINT SUP EXP		111.06
	534901 DATA PROCESSING SUPPLIES	3,845.00	16,474.49
	535100 MEDICAL SUPPLIES	13,064.32	87,835.55
	537100 LABORATORY SUP EXP	117,760.49	1,105,965.54
	538100 VEHICLE & EQUIP SUP EXP	37.00	70.49
	539100 INDIRECT COST ALLOWANCE	220,056.56	3,088,982.96
	545000 LABORATORY SERVICES	27,185.83	373,746.96
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.92	7,622.02
	554903 CONTRACTED SVCS - SUB CONTRACT	88,168.17	321,381.54
	555200 SOFTWARE - NEW PURCHASES		3,729.50
	Major Account 520000 Total	481,470.86	5,122,505.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.01	20,508.44
	571600 MEALS-NOT TRAVEL STATUS		9,750.00
	572100 COMMERCIAL TRANSPORTATIO	470.38	13,084.82
	572103 COMERCIAL FARES-FOREIGN		3,541.80-
	574500 PERSONAL VEHICLE MILEAGE		654.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,500.78

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.00	1,468.64
	Major Account 570000 Total	498.39	47,424.96
	580000 Capital Outlay		
	588004 EQUIPMENT	2,128.66-	44,545.40
	Major Account 580000 Total	2,128.66-	44,545.40
	590000 Government Aid		
	599104 STUDENT TUITION		26,518.00
	Major Account 590000 Total		26,518.00
	Fund 40000 Expenditures Total	850,957.67	10,076,037.45
	Subprogram Expenditures	850,957.67	10,076,037.45

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,883.26	1,363,346.43
	511200 TEMPORARY SALARIES-WAGE	14,113.71	336,528.50
	511300 OVERTIME PAYMENTS		351.19
	515100 RETIREMENT PLANS EXPENSE	4,126.57	77,123.99
	515200 FICA EXPENSE	5,050.49	86,410.30
	515400 LIFE & ACCIDENT INS EXP	115.59	2,125.78
	515500 HEALTH INSURANCE EXPENSE	7,863.93	165,674.44
	516400 UNEMPLOYM COMP INS EXP		6,858.00
	516500 WORKERS COMP PREMIUMS	309.16	6,044.57
	Major Account 510000 Total	102,462.71	2,044,463.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521200 COM EXPENSE - VOICE/DATA	93.33	2,306.03
	521300 FREIGHT EXPENSE	54.81	2,017.14
	521500 PUBLICATION & PRINT EXP	350.73	14,610.44
	522100 DUES & SUBSCRIPTION EXP		2,800.11
	522200 CONFERENCE REGISTRATION	2,780.86	28,604.67
	522400 SUBSISTENCE		3,951.48
	522600 JOB APPLICANT EXPENSE		3,725.00
	525100 RENT EXP-OFFICE EQUIP		3.18
	525500 RENT EXP-OTHER PERS PROP	248.69	1,716.60
	526100 REP & MAINT-REAL PROPERT		1,304.91
	527300 REP & MAINT-MEDICAL EQUI	3,490.52	73,459.96
	531100 OFFICE SUPPLIES EXPENSE		2,912.49
	533100 HOUSEHOLD & INSTIT EXP		125.00
	533900 FOOD EXPENSE		275.90
	534600 ED & RECREATIONAL SUP EX	102.96	1,319.91
	534800 CONST & MAINT SUP EXP		4,337.90
	534901 DATA PROCESSING SUPPLIES	10,929.95	21,085.10
	535100 MEDICAL SUPPLIES	5,178.88	43,745.65
	537100 LABORATORY SUP EXP	25,135.09	571,392.43
	538100 VEHICLE & EQUIP SUP EXP	138.31	325.26
	539100 INDIRECT COST ALLOWANCE	74,987.43	1,525,047.85
	543100 IT CONSULTING-APPLICATIONS		5,152.00
	545000 LABORATORY SERVICES	6,245.59	111,767.28
	547100 EDUCATIONAL SERVICES	1,293.88	14,566.12
	554900 OTHER CONTRACTUAL SERVICES		15,856.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,773.88	87,482.16

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	425.00	1,578.00
	556100 INSURANCE EXPENSE		91.98
	Major Account 520000 Total	<u>137,642.15</u>	<u>2,541,562.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,471.77	47,169.92
	571600 MEALS-NOT TRAVEL STATUS	593.26	3,162.68
	572100 COMMERCIAL TRANSPORTATIO	2,117.29	23,343.15
	572103 COMERCIAL FARES-FOREIGN	680.70	32,565.49
	574500 PERSONAL VEHICLE MILEAGE		1,755.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	10,323.70
	575100 MISC TRAVEL EXPENSE	112.00	1,254.55
	Major Account 570000 Total	<u>9,363.62</u>	<u>119,575.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,132.14	422,776.09
	Major Account 580000 Total	<u>17,132.14</u>	<u>422,776.09</u>
	590000 Government Aid		
	599104 STUDENT TUITION	403.00	22,089.90
	Major Account 590000 Total	<u>403.00</u>	<u>22,089.90</u>
	Fund 40000 Expenditures Total	<u>267,003.62</u>	<u>5,150,466.96</u>
	Subprogram Expenditures	<u>267,003.62</u>	<u>5,150,466.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,118.22	83,359.94
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	485.01	6,472.85
	515200 FICA EXPENSE	454.65	5,694.00
	515400 LIFE & ACCIDENT INS EXP	9.76	134.50
	515500 HEALTH INSURANCE EXPENSE	1,225.34	11,657.01
	516500 WORKERS COMP PREMIUMS	22.00	283.27
	Major Account 510000 Total	8,414.98	107,701.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.04
	521200 COM EXPENSE - VOICE/DATA	66.80	735.79
	521500 PUBLICATION & PRINT EXP	1.29	222.87
	522100 DUES & SUBSCRIPTION EXP		750.69
	522200 CONFERENCE REGISTRATION	150.00	810.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP	4.40	93.68
	531100 OFFICE SUPPLIES EXPENSE	.68	120.05
	533900 FOOD EXPENSE	49.17	1,072.64
	534600 ED & RECREATIONAL SUP EX		3,711.93
	534901 DATA PROCESSING SUPPLIES		3,129.68
	535100 MEDICAL SUPPLIES		95.88
	539100 INDIRECT COST ALLOWANCE	715.70	11,083.74
	554900 OTHER CONTRACTUAL SERVICES		7,124.50
	554903 CONTRACTED SVCS - SUB CONTRACT		195,953.14
	Major Account 520000 Total	988.04	225,105.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.22	4,018.96
	571600 MEALS-NOT TRAVEL STATUS		1,868.37
	572100 COMMERCIAL TRANSPORTATIO	40.00	352.23
	574500 PERSONAL VEHICLE MILEAGE	153.00	306.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.54
	575100 MISC TRAVEL EXPENSE	15.00	50.90
	Major Account 570000 Total	879.22	8,692.08
	Fund 40000 Expenditures Total	10,282.24	341,499.28
	Subprogram Expenditures	10,282.24	341,499.28

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.47	89,788.02
	515100 RETIREMENT PLANS EXPENSE	700.37	7,147.84
	515200 FICA EXPENSE	637.86	6,497.93
	515400 LIFE & ACCIDENT INS EXP	14.81	152.38
	515500 HEALTH INSURANCE EXPENSE	1,158.72	14,175.74
	516500 WORKERS COMP PREMIUMS	49.52	406.18
	Major Account 510000 Total	11,365.75	118,168.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	178.61
	521200 COM EXPENSE - VOICE/DATA	65.72	654.82
	521300 FREIGHT EXPENSE	55.62	296.45
	521500 PUBLICATION & PRINT EXP	125.88	8,826.95
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,482.45
	524700 RENT EXP-OTHER REAL PROP		3,072.00
	525100 RENT EXP-OFFICE EQUIP	45.69	493.61
	525500 RENT EXP-OTHER PERS PROP		491.01
	525502 FILM & PROGRAM RENTAL		25.00
	531100 OFFICE SUPPLIES EXPENSE	7.06	555.78
	533900 FOOD EXPENSE	189.87	580.01
	534600 ED & RECREATIONAL SUP EX	2,315.90	17,236.35
	534901 DATA PROCESSING SUPPLIES		835.62
	537100 LABORATORY SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP		570.59
	539100 INDIRECT COST ALLOWANCE	1,772.03	16,936.22
	547100 EDUCATIONAL SERVICES	1,450.00	2,875.00
	554900 OTHER CONTRACTUAL SERVICES	4,267.00	7,327.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,798.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,304.37	86,510.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.19	6,755.99
	571600 MEALS-NOT TRAVEL STATUS	616.15	6,249.82
	572100 COMMERCIAL TRANSPORTATIO	127.00	5,437.49
	573100 STATE-OWNED TRANSPORT		1,250.89
	574500 PERSONAL VEHICLE MILEAGE	847.62	2,055.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,934.56	36,058.67
	575100 MISC TRAVEL EXPENSE	3.25	383.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,357.77	58,191.40
	580000 Capital Outlay		
	588004 EQUIPMENT		35.00
	Major Account 580000 Total		35.00
	Fund 40000 Expenditures Total	37,027.89	262,904.96
	Subprogram Expenditures	37,027.89	262,904.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	279.63	50,364.08
	516500 WORKERS COMP PREMIUMS	11.94	28.72
	Major Account 510000 Total	<u>291.57</u>	<u>50,335.36</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,184,449.00	44,213,981.00
	Major Account 590000 Total	<u>1,184,449.00</u>	<u>44,213,981.00</u>
	Fund 40000 Expenditures Total	<u>1,184,740.57</u>	<u>44,264,316.36</u>
	Subprogram Expenditures	<u><u>1,184,740.57</u></u>	<u><u>44,264,316.36</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,719.35	6,811,511.23
	511200 TEMPORARY SALARIES-WAGE	87,359.17	990,151.85
	511300 OVERTIME PAYMENTS	285.11	4,165.09
	515100 RETIREMENT PLANS EXPENSE	30,760.86	412,891.68
	515200 FICA EXPENSE	36,694.62	440,587.81
	515400 LIFE & ACCIDENT INS EXP	812.31	11,378.13
	515500 HEALTH INSURANCE EXPENSE	74,560.90	991,919.21
	516400 UNEMPLOYM COMP INS EXP		7,494.30
	516500 WORKERS COMP PREMIUMS	2,220.68	27,311.67
	Major Account 510000 Total	<u>758,413.00</u>	<u>9,697,410.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.61
	521200 COM EXPENSE - VOICE/DATA	76.49	331.72
	521300 FREIGHT EXPENSE	743.76	10,890.33
	521500 PUBLICATION & PRINT EXP	4,923.26	98,261.13
	522100 DUES & SUBSCRIPTION EXP	433.00	1,866.00
	522200 CONFERENCE REGISTRATION	7,669.00	91,906.78
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	523.19	2,272.02
	526100 REP & MAINT-REAL PROPERT	53.62	53.62
	527300 REP & MAINT-MEDICAL EQUI	4,311.28	75,557.91
	527400 REP & MAINT-DATA PROC	150.54	1,026.96
	531100 OFFICE SUPPLIES EXPENSE	67.76	848.05
	533100 HOUSEHOLD & INSTIT EXP		14.80
	533900 FOOD EXPENSE	422.20	3,301.61
	534600 ED & RECREATIONAL SUP EX	146.00	241.23
	534901 DATA PROCESSING SUPPLIES		25,424.51
	535100 MEDICAL SUPPLIES	24,709.01	186,807.67
	537100 LABORATORY SUP EXP	266,599.95	2,772,276.44
	538100 VEHICLE & EQUIP SUP EXP		141.62
	539100 INDIRECT COST ALLOWANCE	604,404.90	6,753,264.03
	545000 LABORATORY SERVICES	86,910.28	877,975.15
	547100 EDUCATIONAL SERVICES	2,898.38	14,748.38
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	116,958.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,066.00	2,181.00
	554903 CONTRACTED SVCS - SUB CONTRACT	390,947.17	5,327,686.55
	555200 SOFTWARE - NEW PURCHASES	15.75	13,529.18
	Major Account 520000 Total	<u>1,400,071.54</u>	<u>16,377,907.65</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,641.62	71,788.28
	571600 MEALS-NOT TRAVEL STATUS	1,264.74	6,036.68
	572100 COMMERCIAL TRANSPORTATIO	1,756.58	42,240.26
	572103 COMERCIAL FARES-FOREIGN	3,620.40	8,138.18
	574500 PERSONAL VEHICLE MILEAGE	556.04	9,974.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,435.99	44,811.71
	575100 MISC TRAVEL EXPENSE	87.22	3,312.55
	Major Account 570000 Total	17,362.59	186,302.34
	580000 Capital Outlay		
	588004 EQUIPMENT	75,092.01	1,616,015.63
	Major Account 580000 Total	75,092.01	1,616,015.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		101,850.00
	599104 STUDENT TUITION	1,141.86	52,954.36
	Major Account 590000 Total	1,141.86	154,804.36
	Fund 40000 Expenditures Total	2,252,081.00	28,032,440.95
	Subprogram Expenditures	2,252,081.00	28,032,440.95

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,982.83	2,944,939.51
	511200 TEMPORARY SALARIES-WAGE	13,791.65	104,888.54
	511300 OVERTIME PAYMENTS		248.92
	515100 RETIREMENT PLANS EXPENSE	13,692.47	173,808.20
	515200 FICA EXPENSE	16,261.30	197,608.03
	515400 LIFE & ACCIDENT INS EXP	362.41	4,871.13
	515500 HEALTH INSURANCE EXPENSE	23,696.97	310,492.77
	516500 WORKERS COMP PREMIUMS	879.56	10,861.80
	Major Account 510000 Total	292,667.19	3,747,718.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	462.47
	521200 COM EXPENSE - VOICE/DATA	20.02	17,261.05
	521300 FREIGHT EXPENSE	436.07	3,144.71
	521500 PUBLICATION & PRINT EXP	964.23	12,615.24
	522100 DUES & SUBSCRIPTION EXP	120.00	8,201.76
	522200 CONFERENCE REGISTRATION		11,103.23
	522600 JOB APPLICANT EXPENSE		1,204.88
	525500 RENT EXP-OTHER PERS PROP	440.91	1,673.40
	526100 REP & MAINT-REAL PROPERT	167.68	417.87
	527300 REP & MAINT-MEDICAL EQUI	4,953.75	70,184.87
	531100 OFFICE SUPPLIES EXPENSE	26.56	1,537.75
	533100 HOUSEHOLD & INSTIT EXP		36.63
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		18.95
	534901 DATA PROCESSING SUPPLIES	737.00	14,308.77
	535100 MEDICAL SUPPLIES	74,378.15	550,931.71
	537100 LABORATORY SUP EXP	104,366.82	728,519.40
	538100 VEHICLE & EQUIP SUP EXP	77.71	328.91
	539100 INDIRECT COST ALLOWANCE	139,352.42	1,889,565.17
	545000 LABORATORY SERVICES	33,397.48	230,385.27
	554900 OTHER CONTRACTUAL SERVICES	3,615.88	27,446.68
	554901 CONTRACTED SVCS - SAL REIMB		5,930.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,232.73	461,550.66
	555200 SOFTWARE - NEW PURCHASES		124.00
	Major Account 520000 Total	388,384.31	4,037,152.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,738.79	51,188.22
	571600 MEALS-NOT TRAVEL STATUS	335.69	454.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		64.00
	572100 COMMERCIAL TRANSPORTATIO	3,890.80	23,526.87
	572103 COMERCIAL FARES-FOREIGN		8,895.35
	574500 PERSONAL VEHICLE MILEAGE	88.74	1,472.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.12	9,156.98
	575100 MISC TRAVEL EXPENSE	509.36	2,420.04
	Major Account 570000 Total	15,814.50	97,178.53
	580000 Capital Outlay		
	588004 EQUIPMENT	10,116.08	123,891.54
	Major Account 580000 Total	10,116.08	123,891.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,667.71	74,817.76
	599104 STUDENT TUITION	110.00	2,533.00
	Major Account 590000 Total	8,777.71	77,350.76
	Fund 40000 Expenditures Total	715,759.79	8,083,292.11
	Subprogram Expenditures	715,759.79	8,083,292.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,434.22	3,017,303.34
	511200 TEMPORARY SALARIES-WAGE	29,399.40	343,996.20
	511300 OVERTIME PAYMENTS		641.93
	515100 RETIREMENT PLANS EXPENSE	14,607.79	200,517.75
	515200 FICA EXPENSE	18,406.36	207,692.73
	515400 LIFE & ACCIDENT INS EXP	384.57	4,976.77
	515500 HEALTH INSURANCE EXPENSE	33,793.88	433,363.49
	516500 WORKERS COMP PREMIUMS	1,135.19	11,982.07
	Major Account 510000 Total	318,161.41	4,220,474.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	181.26
	521200 COM EXPENSE - VOICE/DATA	2,583.13	32,586.68
	521300 FREIGHT EXPENSE	840.26	16,184.01
	521500 PUBLICATION & PRINT EXP	14,783.87	57,822.47
	522100 DUES & SUBSCRIPTION EXP	520.00	3,370.00
	522200 CONFERENCE REGISTRATION	9,840.00	78,088.19
	522600 JOB APPLICANT EXPENSE	278.00	508.78
	524700 RENT EXP-OTHER REAL PROP		72,961.44
	525100 RENT EXP-OFFICE EQUIP	16.24	1,071.94
	525400 RENT EXP-COMM EQUIP		6,528.18
	525500 RENT EXP-OTHER PERS PROP	2,308.40	5,630.72
	526100 REP & MAINT-REAL PROPERT		409.77
	527300 REP & MAINT-MEDICAL EQUI	15,047.84	76,027.53
	531100 OFFICE SUPPLIES EXPENSE	2,612.40	11,613.42
	533900 FOOD EXPENSE		189.37
	534600 ED & RECREATIONAL SUP EX	126.57	9,455.41
	534800 CONST & MAINT SUP EXP		629.54
	534901 DATA PROCESSING SUPPLIES	69.00	21,595.26
	535100 MEDICAL SUPPLIES	8,114.30	85,960.89
	537100 LABORATORY SUP EXP	80,863.83	924,666.56
	538100 VEHICLE & EQUIP SUP EXP		705.00
	539100 INDIRECT COST ALLOWANCE	212,536.34	2,560,929.78
	545000 LABORATORY SERVICES	33,907.10	350,133.83
	547100 EDUCATIONAL SERVICES	9,325.00	40,266.18
	554900 OTHER CONTRACTUAL SERVICES	12,324.22	113,966.60
	554903 CONTRACTED SVCS - SUB CONTRACT	48,785.00	966,154.16
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,732.64
	Major Account 520000 Total	451,887.14	5,441,369.61

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,725.29	74,235.22
	571600 MEALS-NOT TRAVEL STATUS		20,946.00
	572100 COMMERCIAL TRANSPORTATIO	9,582.26	51,165.78
	572103 COMERCIAL FARES-FOREIGN	5,757.90	12,781.39
	574500 PERSONAL VEHICLE MILEAGE	46.41	3,090.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,237.11	156,288.49
	575100 MISC TRAVEL EXPENSE	1,249.41	6,689.69
	575103 MISC TVL EXP-FOREIGN	211.71	211.71
	Major Account 570000 Total	53,810.09	325,408.89
	580000 Capital Outlay		
	588004 EQUIPMENT		63,028.92
	Major Account 580000 Total		63,028.92
	590000 Government Aid		
	599104 STUDENT TUITION		4,555.75
	Major Account 590000 Total		4,555.75
	Fund 40000 Expenditures Total	823,858.64	10,054,837.45
	Subprogram Expenditures	823,858.64	10,054,837.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,335.42	473,983.62
	511200 TEMPORARY SALARIES-WAGE	3,016.66	42,310.17
	515100 RETIREMENT PLANS EXPENSE	2,610.90	32,481.84
	515200 FICA EXPENSE	2,500.28	32,191.61
	515400 LIFE & ACCIDENT INS EXP	59.25	702.05
	515500 HEALTH INSURANCE EXPENSE	4,916.93	52,799.80
	516500 WORKERS COMP PREMIUMS	127.18	1,641.43
	Major Account 510000 Total	52,566.62	636,110.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	433.35	2,533.56
	521300 FREIGHT EXPENSE		281.41
	521500 PUBLICATION & PRINT EXP	.74	1,668.90
	522100 DUES & SUBSCRIPTION EXP		4,942.10
	522200 CONFERENCE REGISTRATION	3,111.00	10,627.00
	524700 RENT EXP-OTHER REAL PROP		247.44
	525100 RENT EXP-OFFICE EQUIP	3.54	18.41
	525500 RENT EXP-OTHER PERS PROP		76.65
	531100 OFFICE SUPPLIES EXPENSE	168.14	305.12
	533900 FOOD EXPENSE		1,326.16
	534600 ED & RECREATIONAL SUP EX		1,722.99
	534901 DATA PROCESSING SUPPLIES	286.00	286.00
	535100 MEDICAL SUPPLIES	799.42	5,764.91
	537100 LABORATORY SUP EXP	9,098.98	54,158.57
	538100 VEHICLE & EQUIP SUP EXP		16.97
	539100 INDIRECT COST ALLOWANCE	27,209.29	314,557.68
	545000 LABORATORY SERVICES	2,937.97	13,005.09
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,548.33	29,768.05
	554903 CONTRACTED SVCS - SUB CONTRACT	15,946.12	208,585.07
	559100 OTHER OPERATING EXP		696.00
	Major Account 520000 Total	65,542.88	653,788.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.96	5,876.97
	571600 MEALS-NOT TRAVEL STATUS	121.61	1,532.86
	572100 COMMERCIAL TRANSPORTATIO	964.94	6,405.62
	572103 COMERCIAL FARES-FOREIGN		3,557.30
	574500 PERSONAL VEHICLE MILEAGE		529.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,907.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	421.56
	Major Account 570000 Total	2,228.51	35,230.63
	580000 Capital Outlay		
	588004 EQUIPMENT		44,988.00
	Major Account 580000 Total		44,988.00
	Fund 40000 Expenditures Total	120,338.01	1,370,117.23
	Subprogram Expenditures	120,338.01	1,370,117.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,100.76	1,383,247.59
	511200 TEMPORARY SALARIES-WAGE	1,154.01	35,241.12
	515100 RETIREMENT PLANS EXPENSE	9,033.59	97,354.75
	515200 FICA EXPENSE	8,757.28	87,751.67
	515400 LIFE & ACCIDENT INS EXP	172.73	2,060.84
	515500 HEALTH INSURANCE EXPENSE	12,992.40	155,988.27
	516500 WORKERS COMP PREMIUMS	437.53	4,910.01
	Major Account 510000 Total	159,648.30	1,766,554.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	1,453.16
	521200 COM EXPENSE - VOICE/DATA	1,100.00	3,567.41
	521300 FREIGHT EXPENSE		48.91
	521500 PUBLICATION & PRINT EXP	2,300.00	9,801.89
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		9,649.50
	522600 JOB APPLICANT EXPENSE		191.00
	524600 RENT EXPENSE-BUILDINGS	5,000.00	5,000.00
	524700 RENT EXP-OTHER REAL PROP	400.00	768.00
	525500 RENT EXP-OTHER PERS PROP		814.65
	525502 FILM & PROGRAM RENTAL	120.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	559.73	4,157.31
	533900 FOOD EXPENSE	629.22	4,187.84
	534600 ED & RECREATIONAL SUP EX	7,576.14	17,697.07
	534800 CONST & MAINT SUP EXP		41.33
	534901 DATA PROCESSING SUPPLIES		1,001.35
	535100 MEDICAL SUPPLIES	590.94	29,788.43
	537100 LABORATORY SUP EXP	78,398.84	126,022.34
	538100 VEHICLE & EQUIP SUP EXP		106.11
	539100 INDIRECT COST ALLOWANCE	64,595.34	495,242.42
	545000 LABORATORY SERVICES	2,503.23	43,203.04
	547100 EDUCATIONAL SERVICES	13,039.00	23,660.00
	554900 OTHER CONTRACTUAL SERVICES		6,286.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,997.92	1,291,718.49
	Major Account 520000 Total	226,960.36	2,075,206.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.80	17,620.98
	571600 MEALS-NOT TRAVEL STATUS	2,275.05	2,955.15
	572100 COMMERCIAL TRANSPORTATIO	181.74	10,417.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,230.53	9,403.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,534.95	11,576.19
	575100 MISC TRAVEL EXPENSE	75.93	1,085.02
	Major Account 570000 Total	5,618.00	53,058.79
	580000 Capital Outlay		
	588004 EQUIPMENT		5,820.76
	Major Account 580000 Total		5,820.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,962.50	137,592.50
	599104 STUDENT TUITION		1,830.50
	Major Account 590000 Total	3,962.50	139,423.00
	Fund 40000 Expenditures Total	396,189.16	4,040,063.05
	Subprogram Expenditures	396,189.16	4,040,063.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,580.00
	Major Account 590000 Total		65,580.00
	Fund 40000 Expenditures Total		65,580.00
	Subprogram Expenditures		65,580.00
	Program Expenditures	7,402,944.94	118,756,799.28

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,231.56-	1,023,189.46-
	Major Account 460000 Total	211,231.56-	1,023,189.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,875.00
	Major Account 470000 Total		50,875.00
	Fund 45150 Revenue Total	211,231.56-	972,314.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.45	70,258.91
	515100 RETIREMENT PLANS EXPENSE	167.88	5,620.70
	515200 FICA EXPENSE	153.90	4,605.63
	515400 LIFE & ACCIDENT INS EXP	2.93	108.16
	515500 HEALTH INSURANCE EXPENSE	218.86	5,457.37
	516500 WORKERS COMP PREMIUMS	7.34	251.51
	Major Account 510000 Total	2,649.36	86,302.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.50	843.18
	525500 RENT EXP-OTHER PERS PROP		196.21
	538100 VEHICLE & EQUIP SUP EXP		27.10
	539100 INDIRECT COST ALLOWANCE	318.00	21,485.21
	554903 CONTRACTED SVCS - SUB CONTRACT		67,500.00
	Major Account 520000 Total	512.50	90,051.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,766.10
	572100 COMMERCIAL TRANSPORTATIO		1,445.16
	575100 MISC TRAVEL EXPENSE		250.55
	Major Account 570000 Total		3,461.81
	Fund 45150 Expenditures Total	3,161.86	179,815.79
	Subprogram Revenues	211,231.56-	972,314.46-
	Subprogram Expenditures	3,161.86	179,815.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,874.74-
	Major Account 460000 Total		12,874.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,874.74
	Major Account 480000 Total		12,874.74
	Fund 45150 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,391.60-
	Major Account 460000 Total		34,391.60-
	Fund 45150 Revenue Total		34,391.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.99	17,820.27
	515100 RETIREMENT PLANS EXPENSE	82.80	1,425.63
	515200 FICA EXPENSE	78.70	1,348.33
	515400 LIFE & ACCIDENT INS EXP	1.86	32.07
	515500 HEALTH INSURANCE EXPENSE	54.15	899.01
	516500 WORKERS COMP PREMIUMS	3.62	68.64
	Major Account 510000 Total	1,256.12	21,593.95
	Fund 45150 Expenditures Total	1,256.12	21,593.95
	Subprogram Revenues		34,391.60-
	Subprogram Expenditures	1,256.12	21,593.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,335.99-	1,699,965.77-
	461500 OP GRANTS - STATE AGENCI		68,269.41
	Major Account 460000 Total	172,335.99-	1,631,696.36-
	Fund 45150 Revenue Total	172,335.99-	1,631,696.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,529.92	380,209.51
	511200 TEMPORARY SALARIES-WAGE	6,661.82	46,143.66
	515100 RETIREMENT PLANS EXPENSE	1,480.66	23,948.20
	515200 FICA EXPENSE	2,327.88	26,462.12
	515400 LIFE & ACCIDENT INS EXP	54.55	613.84
	515500 HEALTH INSURANCE EXPENSE	4,284.00	49,520.41
	516500 WORKERS COMP PREMIUMS	124.76	1,444.92
	Major Account 510000 Total	47,463.59	528,342.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.45
	521300 FREIGHT EXPENSE	237.01	1,051.18
	521500 PUBLICATION & PRINT EXP	678.51	1,289.95
	522100 DUES & SUBSCRIPTION EXP	1,423.00	14,872.20
	522200 CONFERENCE REGISTRATION		4,838.41
	525500 RENT EXP-OTHER PERS PROP	246.50	2,649.42
	527300 REP & MAINT-MEDICAL EQUI		3,287.86
	533900 FOOD EXPENSE		52.98
	534600 ED & RECREATIONAL SUP EX		786.81
	534901 DATA PROCESSING SUPPLIES		1,086.44
	535100 MEDICAL SUPPLIES	3,631.53	14,711.85
	537100 LABORATORY SUP EXP	57,772.27	212,283.45
	539100 INDIRECT COST ALLOWANCE	32,293.30	330,872.53
	545000 LABORATORY SERVICES	10,352.37	81,359.33
	547100 EDUCATIONAL SERVICES		655.00
	554900 OTHER CONTRACTUAL SERVICES	362.90	753.50
	554903 CONTRACTED SVCS - SUB CONTRACT		11,288.30
	555200 SOFTWARE - NEW PURCHASES		279.96
	Major Account 520000 Total	106,997.39	682,175.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.13	2,832.80
	572100 COMMERCIAL TRANSPORTATIO	28.75	1,951.72
	572103 COMERCIAL FARES-FOREIGN		4,008.10
	574500 PERSONAL VEHICLE MILEAGE		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,324.03
	575100 MISC TRAVEL EXPENSE	33.60	171.49
	Major Account 570000 Total	384.48	10,488.14
	580000 Capital Outlay		
	588004 EQUIPMENT		7,224.88
	Major Account 580000 Total		7,224.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	84,000.00
	Major Account 590000 Total	6,000.00	84,000.00
	Fund 45150 Expenditures Total	160,845.46	1,312,231.30
	Subprogram Revenues	<u>172,335.99</u>	<u>1,631,696.36</u>
	Subprogram Expenditures	<u>160,845.46</u>	<u>1,312,231.30</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	1,346,457.18-
	Major Account 460000 Total	6,000.00-	1,346,457.18-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		55.00-
	Major Account 470000 Total		55.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		692.56
	Major Account 490000 Total		692.56
	Fund 45150 Revenue Total	6,000.00-	1,345,819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,561.17	489,898.03
	511200 TEMPORARY SALARIES-WAGE	9,200.77	89,739.46
	511300 OVERTIME PAYMENTS		43.50
	515100 RETIREMENT PLANS EXPENSE	1,778.54	18,476.96
	515200 FICA EXPENSE	2,252.28	27,225.03
	515400 LIFE & ACCIDENT INS EXP	57.02	791.38
	515500 HEALTH INSURANCE EXPENSE	4,096.08	61,074.61
	516500 WORKERS COMP PREMIUMS	153.62	1,959.44
	Major Account 510000 Total	54,099.48	689,208.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.27	1,598.57
	521300 FREIGHT EXPENSE	130.01	657.62
	521500 PUBLICATION & PRINT EXP	134.20	4,617.48
	522100 DUES & SUBSCRIPTION EXP	174.40	1,124.40
	522200 CONFERENCE REGISTRATION	110.00	5,986.69
	525500 RENT EXP-OTHER PERS PROP	99.89	799.23
	526100 REP & MAINT-REAL PROPERT		227.40
	527300 REP & MAINT-MEDICAL EQUI	7,404.63	13,790.25
	534600 ED & RECREATIONAL SUP EX		232.80
	534700 ENG TECH & COMM SUP EXP	49.99	249.98
	534901 DATA PROCESSING SUPPLIES		5,626.23
	535100 MEDICAL SUPPLIES	277.39	10,920.01
	537100 LABORATORY SUP EXP	13,807.51	109,456.46
	538100 VEHICLE & EQUIP SUP EXP		29.84
	539100 INDIRECT COST ALLOWANCE	24,856.07	239,406.95
	545000 LABORATORY SERVICES	200.00	8,079.00
	554900 OTHER CONTRACTUAL SERVICES		127.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,939.48	410,630.37

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		468.00
	556100 INSURANCE EXPENSE		662.03
	Major Account 520000 Total	<u>61,230.84</u>	<u>814,690.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,781.36	9,238.16
	572100 COMMERCIAL TRANSPORTATIO	1,641.50	8,758.00
	572103 COMERCIAL FARES-FOREIGN		8,715.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.84
	575100 MISC TRAVEL EXPENSE	27.00	537.12
	Major Account 570000 Total	<u>4,449.86</u>	<u>27,883.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,197.78-	17,074.00
	Major Account 580000 Total	<u>4,197.78-</u>	<u>17,074.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	24,000.00
	599104 STUDENT TUITION		1,615.50
	Major Account 590000 Total	<u>2,000.00</u>	<u>25,615.50</u>
	Fund 45150 Expenditures Total	<u>117,582.40</u>	<u>1,574,471.75</u>
	Subprogram Revenues	<u>6,000.00-</u>	<u>1,345,819.62-</u>
	Subprogram Expenditures	<u>117,582.40</u>	<u>1,574,471.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,325.00-
	Major Account 460000 Total		1,325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,764.22-
	493200 OPERATING TRANSFERS OUT		3,764.22
	Major Account 490000 Total		
	Fund 45150 Revenue Total		1,325.00-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.00
	522200 CONFERENCE REGISTRATION		265.00
	Major Account 520000 Total		636.00
	580000 Capital Outlay		
	588004 EQUIPMENT		556.87
	Major Account 580000 Total		556.87
	Fund 45150 Expenditures Total		1,192.87
	Subprogram Revenues		1,325.00-
	Subprogram Expenditures		1,192.87

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,237.76-	1,302,644.87-
	461600 OP GRANTS - LOCAL GOVERN		300.00-
	Major Account 460000 Total	<u>86,237.76-</u>	<u>1,302,944.87-</u>
	Fund 45150 Revenue Total	86,237.76-	1,302,944.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,724.47	354,100.80
	511200 TEMPORARY SALARIES-WAGE	23,404.16	133,475.25
	515100 RETIREMENT PLANS EXPENSE	921.46	15,412.33
	515200 FICA EXPENSE	2,614.19	20,807.82
	515400 LIFE & ACCIDENT INS EXP	44.03	559.66
	515500 HEALTH INSURANCE EXPENSE	4,470.90	57,830.79
	516500 WORKERS COMP PREMIUMS	138.71	1,654.59
	Major Account 510000 Total	<u>61,317.92</u>	<u>583,841.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.47
	521300 FREIGHT EXPENSE	60.00	49.43
	521500 PUBLICATION & PRINT EXP		1,776.79
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,380.00
	527300 REP & MAINT-MEDICAL EQUI		252.75
	533900 FOOD EXPENSE		274.59
	534600 ED & RECREATIONAL SUP EX		312.00
	534901 DATA PROCESSING SUPPLIES		68.95
	535100 MEDICAL SUPPLIES	2,609.98	13,869.55
	537100 LABORATORY SUP EXP	8,085.02	112,319.04
	539100 INDIRECT COST ALLOWANCE	22,399.45	295,104.71
	545000 LABORATORY SERVICES	2,102.00	26,496.33
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	692.24	25,568.01
	555200 SOFTWARE - NEW PURCHASES		700.00
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	<u>37,748.69</u>	<u>479,965.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,917.81
	571600 MEALS-NOT TRAVEL STATUS	46.55	599.50
	572100 COMMERCIAL TRANSPORTATIO	2,142.60	6,000.73
	574500 PERSONAL VEHICLE MILEAGE		872.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.21	1,458.55

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	97.35	372.91
	Major Account 570000 Total	2,964.71	16,221.90
	580000 Capital Outlay		
	588004 EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	48,000.00
	599103 STUDENT TRAINING TRAVEL		945.72-
	599104 STUDENT TUITION	280.00	9,597.95
	Major Account 590000 Total	4,280.00	56,652.23
	Fund 45150 Expenditures Total	106,311.32	1,141,480.99
	Subprogram Revenues	86,237.76-	1,302,944.87-
	Subprogram Expenditures	106,311.32	1,141,480.99

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,272,611.15-	7,350,775.05-
	Major Account 460000 Total	1,272,611.15-	7,350,775.05-
	Fund 45150 Revenue Total	1,272,611.15-	7,350,775.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,806.61	1,018,156.63
	511200 TEMPORARY SALARIES-WAGE	4,788.01	8,039.18
	511300 OVERTIME PAYMENTS	32.33	938.98
	515100 RETIREMENT PLANS EXPENSE	6,650.57	61,192.98
	515200 FICA EXPENSE	8,973.93	71,876.70
	515400 LIFE & ACCIDENT INS EXP	149.93	1,643.63
	515500 HEALTH INSURANCE EXPENSE	10,595.67	99,406.20
	516500 WORKERS COMP PREMIUMS	366.66	3,330.20
	Major Account 510000 Total	145,363.71	1,264,584.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.00	1,078.25
	521300 FREIGHT EXPENSE	7.20	537.17
	521500 PUBLICATION & PRINT EXP		2,358.32
	522100 DUES & SUBSCRIPTION EXP		820.00-
	522200 CONFERENCE REGISTRATION		6,150.97
	525500 RENT EXP-OTHER PERS PROP		637.52
	531100 OFFICE SUPPLIES EXPENSE	15.29	122.29
	533100 HOUSEHOLD & INSTIT EXP		27.73
	534600 ED & RECREATIONAL SUP EX		897.10
	534800 CONST & MAINT SUP EXP	11.50	478.68
	534901 DATA PROCESSING SUPPLIES	962.50	7,644.92
	535100 MEDICAL SUPPLIES	9,308.42	11,894.08
	537100 LABORATORY SUP EXP	6,754.04	49,526.39
	538100 VEHICLE & EQUIP SUP EXP		78.62
	539100 INDIRECT COST ALLOWANCE	55,205.09	528,062.70
	542500 ENG & ARCH SERVICES		475.00
	545000 LABORATORY SERVICES	342.48	2,778.77
	554900 OTHER CONTRACTUAL SERVICES	24,821.00	191,021.35
	554903 CONTRACTED SVCS - SUB CONTRACT	199,356.60	2,659,993.63
	Major Account 520000 Total	296,822.12	3,462,943.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.62-	25,468.45
	571600 MEALS-NOT TRAVEL STATUS	54.21	3,301.95
	572100 COMMERCIAL TRANSPORTATIO	623.52	14,960.37

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	6,659.10	62,100.20
	574500 PERSONAL VEHICLE MILEAGE	279.17	1,013.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.30	1,870.75
	575100 MISC TRAVEL EXPENSE		2,217.23
	Major Account 570000 Total	7,972.68	110,932.87
	580000 Capital Outlay		
	588004 EQUIPMENT		2.85
	Major Account 580000 Total		2.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.82	130,135.26
	Major Account 590000 Total	255.82	130,135.26
	Fund 45150 Expenditures Total	450,414.33	4,968,598.97
	Subprogram Revenues	1,272,611.15	7,350,775.05
	Subprogram Expenditures	450,414.33	4,968,598.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,505.61-	2,608,915.49-
	Major Account 460000 Total	268,505.61-	2,608,915.49-
	Fund 45150 Revenue Total	268,505.61-	2,608,915.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,668.82	644,462.92
	511200 TEMPORARY SALARIES-WAGE	4,234.40	45,193.20
	515100 RETIREMENT PLANS EXPENSE	3,047.53	41,024.81
	515200 FICA EXPENSE	3,484.66	42,148.99
	515400 LIFE & ACCIDENT INS EXP	77.40	1,088.88
	515500 HEALTH INSURANCE EXPENSE	5,482.99	74,807.56
	516500 WORKERS COMP PREMIUMS	218.10	2,502.32
	Major Account 510000 Total	64,213.90	851,228.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	21.56	1,424.89
	521300 FREIGHT EXPENSE	101.40	1,185.35
	521500 PUBLICATION & PRINT EXP	61.15	4,153.83
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525100 RENT EXP-OFFICE EQUIP	42.74	319.00
	525500 RENT EXP-OTHER PERS PROP		256.38
	526100 REP & MAINT-REAL PROPERT		113.70
	527300 REP & MAINT-MEDICAL EQUI		13,401.11
	531100 OFFICE SUPPLIES EXPENSE	119.03	961.76
	533100 HOUSEHOLD & INSTIT EXP		30.26
	534600 ED & RECREATIONAL SUP EX		223.62
	534901 DATA PROCESSING SUPPLIES	385.94	4,889.40
	535100 MEDICAL SUPPLIES	1,347.89	8,691.61
	537100 LABORATORY SUP EXP	44,967.64	257,173.39
	538100 VEHICLE & EQUIP SUP EXP	151.89	179.23
	539100 INDIRECT COST ALLOWANCE	44,237.59	584,794.72
	545000 LABORATORY SERVICES	7,670.50	41,446.99
	554903 CONTRACTED SVCS - SUB CONTRACT		525,246.25
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	99,107.33	1,446,313.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.03	2,678.15
	571600 MEALS-NOT TRAVEL STATUS		34.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.06
	572100 COMMERCIAL TRANSPORTATIO		4,746.61
	574500 PERSONAL VEHICLE MILEAGE		61.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,356.03	8,126.04
	580000 Capital Outlay		
	588004 EQUIPMENT		95,486.51
	Major Account 580000 Total		95,486.51
	Fund 45150 Expenditures Total	164,677.26	2,401,155.16
	Subprogram Revenues	<u>268,505.61</u>	<u>2,608,915.49</u>
	Subprogram Expenditures	<u>164,677.26</u>	<u>2,401,155.16</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,218.06-	414,667.84-
	Major Account 460000 Total	44,218.06-	414,667.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.43-
	Major Account 470000 Total		86.43-
	Fund 45150 Revenue Total	44,218.06-	414,754.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,931.05	293,768.99
	511200 TEMPORARY SALARIES-WAGE	5,250.00	45,388.64
	515100 RETIREMENT PLANS EXPENSE	2,170.43	22,700.73
	515200 FICA EXPENSE	2,065.18	20,477.12
	515400 LIFE & ACCIDENT INS EXP	42.37	462.28
	515500 HEALTH INSURANCE EXPENSE	2,967.92	27,437.76
	516500 WORKERS COMP PREMIUMS	117.67	1,114.80
	Major Account 510000 Total	40,544.62	411,350.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,013.87
	521200 COM EXPENSE - VOICE/DATA		108.66
	521300 FREIGHT EXPENSE		17.93
	521500 PUBLICATION & PRINT EXP	.06	3,094.24
	522100 DUES & SUBSCRIPTION EXP	175.00	265.00
	522200 CONFERENCE REGISTRATION	3,505.00	4,195.00
	525100 RENT EXP-OFFICE EQUIP	.27	26.85
	531100 OFFICE SUPPLIES EXPENSE	.04	308.27
	533900 FOOD EXPENSE		940.20
	534600 ED & RECREATIONAL SUP EX		473.70
	535100 MEDICAL SUPPLIES	55.78	560.68
	537100 LABORATORY SUP EXP	512.69	1,970.61
	539100 INDIRECT COST ALLOWANCE	724.64	17,072.66
	547100 EDUCATIONAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	554903 CONTRACTED SVCS - SUB CONTRACT		103,297.65
	Major Account 520000 Total	4,973.48	135,325.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,111.50
	572100 COMMERCIAL TRANSPORTATIO	423.38	2,911.01
	574500 PERSONAL VEHICLE MILEAGE		755.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,018.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	423.38	7,885.27
	Fund 45150 Expenditures Total	45,941.48	554,560.91
	Subprogram Revenues	44,218.06	414,754.27
	Subprogram Expenditures	45,941.48	554,560.91

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.14	1,778.37
	515100 RETIREMENT PLANS EXPENSE	43.55	87.10
	515200 FICA EXPENSE	29.35	87.77
	515400 LIFE & ACCIDENT INS EXP	1.04	2.92
	515500 HEALTH INSURANCE EXPENSE	58.95	176.94
	516500 WORKERS COMP PREMIUMS	2.32	3.91
	Major Account 510000 Total	797.35	2,137.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	232.51	375.31
	Major Account 520000 Total	232.51	375.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.90
	Major Account 570000 Total		96.90
	Fund 45150 Expenditures Total	1,029.86	2,609.22
	Subprogram Expenditures	1,029.86	2,609.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		243,611.03-
	Major Account 470000 Total		243,611.03-
	Fund 45150 Revenue Total		243,611.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.12
	Major Account 520000 Total		.12
	Fund 45150 Expenditures Total		.12
	Subprogram Revenues		243,611.03-
	Subprogram Expenditures		.12
	Program Revenues	2,061,140.13-	15,906,547.75-
	Program Expenditures	1,051,220.09	12,157,711.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,090.52-	34,040.54-
	Major Account 480000 Total	7,090.52-	34,040.54-
	Fund 65150 Revenue Total	7,090.52-	34,040.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.34	131.34
	522200 CONFERENCE REGISTRATION	199.06	558.90
	533900 FOOD EXPENSE	113.74	113.74
	559100 OTHER OPERATING EXP		597.00-
	Major Account 520000 Total	389.14	206.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,370.37
	572100 COMMERCIAL TRANSPORTATIO		1,706.94
	573100 STATE-OWNED TRANSPORT	69.60	69.60
	574500 PERSONAL VEHICLE MILEAGE		103.98
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	69.60	3,284.89
	Fund 65150 Expenditures Total	458.74	3,491.87
	Subprogram Revenues	7,090.52-	34,040.54-
	Subprogram Expenditures	458.74	3,491.87

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65150 Revenue Total		300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,843.49	57,058.37
	511200 TEMPORARY SALARIES-WAGE	10,478.90	53,185.25
	511300 OVERTIME PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE	399.98	4,019.56
	515200 FICA EXPENSE	1,475.28	8,375.43
	515400 LIFE & ACCIDENT INS EXP	10.21	77.36
	515500 HEALTH INSURANCE EXPENSE	1,061.02	4,673.23
	516500 WORKERS COMP PREMIUMS	20.39	296.48
	Major Account 510000 Total	22,289.27	127,835.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		357.51-
	522000 1099 AWARDS	39,500.00	79,500.00
	538100 VEHICLE & EQUIP SUP EXP		24.54
	Major Account 520000 Total	39,500.00	79,167.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,953.86
	571600 MEALS-NOT TRAVEL STATUS		29,797.04
	572100 COMMERCIAL TRANSPORTATIO		684.83
	574500 PERSONAL VEHICLE MILEAGE		6.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,920.00
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		106,477.33
	Fund 65150 Expenditures Total	61,789.27	313,480.04
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	61,789.27	313,480.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		453.10-
	Major Account 460000 Total		453.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,500.00-	10,500.00-
	471108 MED/VOC SERV-STATE AG		55,012.50-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	10,500.00-	65,562.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,240.00-
	484104 INDIRECT COST-LOCAL		22,851.87-
	484106 INDIRECT COST-PRIVATE		5,500.65-
	484900 OTHER PRIVATE SOURCES		2,930.14-
	Major Account 480000 Total		32,522.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,308.16-	66,016.75-
	493200 OPERATING TRANSFERS OUT		42,574.09
	Major Account 490000 Total	4,308.16-	23,442.66-
	Fund 65150 Revenue Total	14,808.16-	121,980.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,313.58	79,735.13
	511200 TEMPORARY SALARIES-WAGE	67.41	1,180.07
	515100 RETIREMENT PLANS EXPENSE	984.38	6,143.57
	515200 FICA EXPENSE	903.65	5,826.77
	515400 LIFE & ACCIDENT INS EXP	21.48	139.89
	515500 HEALTH INSURANCE EXPENSE	1,786.34	9,087.48
	516500 WORKERS COMP PREMIUMS	19.91	259.44
	Major Account 510000 Total	16,096.75	102,372.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	534.06
	521200 COM EXPENSE - VOICE/DATA	519.72	4,832.87
	521300 FREIGHT EXPENSE	19.54	636.59
	521500 PUBLICATION & PRINT EXP	25.62	3,766.64
	521900 AWARDS EXPENSE		108.27
	522100 DUES & SUBSCRIPTION EXP	1,150.00	17,416.06
	522200 CONFERENCE REGISTRATION	1,872.50	4,692.50
	525100 RENT EXP-OFFICE EQUIP	17.01	172.35
	525500 RENT EXP-OTHER PERS PROP	324.22	995.85
	526100 REP & MAINT-REAL PROPERT		22.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	784.57	6,472.48
	533100 HOUSEHOLD & INSTIT EXP		141.21
	533900 FOOD EXPENSE	280.07	1,928.69
	534600 ED & RECREATIONAL SUP EX	906.93	5,269.65
	534700 ENG TECH & COMM SUP EXP	269.99	484.97
	534800 CONST & MAINT SUP EXP		20.56
	534900 MISCELLANEOUS SUP EXP		41.50
	534901 DATA PROCESSING SUPPLIES	2,593.99	4,330.24
	535100 MEDICAL SUPPLIES		423.67
	537100 LABORATORY SUP EXP	73.83	1,658.52
	538100 VEHICLE & EQUIP SUP EXP	73.32	312.05
	539100 INDIRECT COST ALLOWANCE	1,354.03-	18,014.56
	545000 LABORATORY SERVICES		370.00
	547100 EDUCATIONAL SERVICES		1,440.00
	554900 OTHER CONTRACTUAL SERVICES	125.28	4,344.96
	555200 SOFTWARE - NEW PURCHASES		1,442.00
	Major Account 520000 Total	7,695.66	79,872.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.23	8,934.70
	571600 MEALS-NOT TRAVEL STATUS	7,231.00	7,866.06
	572100 COMMERCIAL TRANSPORTATIO	3,380.61	11,456.45
	574500 PERSONAL VEHICLE MILEAGE	141.78	3,153.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.04
	575100 MISC TRAVEL EXPENSE	100.00	485.70
	Major Account 570000 Total	11,644.62	32,173.86
	Fund 65150 Expenditures Total	35,437.03	214,418.81
	Subprogram Revenues	14,808.16-	121,980.92-
	Subprogram Expenditures	35,437.03	214,418.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,642.52-	90,033.86-
	461500 OP GRANTS - STATE AGENCI	17,864.00-	170,045.95-
	Major Account 460000 Total	31,506.52-	260,079.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,036.00-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	235.86-	56,294.85-
	472100 SALE OF SUP & MAT	46,134.84-	288,859.20-
	Major Account 470000 Total	46,370.70-	372,940.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,801.36-	585,951.55-
	484102 RESTRICTED-PROF FEES	8,530.53-	622,441.28-
	484105 INDIRECT COST-OTHER	7,795.60-	36,578.90-
	484106 INDIRECT COST-PRIVATE	30,000.00-	165,000.00-
	484900 OTHER PRIVATE SOURCES	60,144.00-	360,864.00-
	Major Account 480000 Total	156,271.49-	1,770,835.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,033.71-
	493200 OPERATING TRANSFERS OUT		100,455.68
	Major Account 490000 Total		61,578.03-
	Fund 65150 Revenue Total	234,148.71-	2,465,433.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,049.04	1,139,744.25
	511200 TEMPORARY SALARIES-WAGE	627.50	22,464.69
	511300 OVERTIME PAYMENTS	88.18	4,629.53
	515100 RETIREMENT PLANS EXPENSE	3,669.67	39,315.91
	515200 FICA EXPENSE	8,295.36	93,888.79
	515400 LIFE & ACCIDENT INS EXP	157.58	2,031.75
	515500 HEALTH INSURANCE EXPENSE	18,922.21	245,627.48
	516400 UNEMPLOYM COMP INS EXP		7,521.00
	516500 WORKERS COMP PREMIUMS	413.51	4,524.90
	Major Account 510000 Total	137,223.05	1,559,748.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.00	5,161.96
	521200 COM EXPENSE - VOICE/DATA	1,683.34	20,342.18
	521300 FREIGHT EXPENSE	1,466.64	10,381.94
	521500 PUBLICATION & PRINT EXP	758.95	32,365.98
	521900 AWARDS EXPENSE	74.80	959.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,831.00	24,081.75
	522200 CONFERENCE REGISTRATION	3,369.89	17,604.43
	522400 SUBSISTENCE		6,052.90
	522600 JOB APPLICANT EXPENSE		1,325.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	1,444.75	1,818.75
	525500 RENT EXP-OTHER PERS PROP		442.44
	525502 FILM & PROGRAM RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	630.58	81,007.73
	527100 REP & MAINT-OFFICE EQUIP		12,269.60
	527300 REP & MAINT-MEDICAL EQUI		871.81
	531100 OFFICE SUPPLIES EXPENSE	276.31	6,742.27
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	449.16	6,628.34
	534600 ED & RECREATIONAL SUP EX	2,349.12	19,063.39
	534900 MISCELLANEOUS SUP EXP	219.95	3,552.78
	534901 DATA PROCESSING SUPPLIES	1,490.98	5,457.71
	535100 MEDICAL SUPPLIES	10,105.47	166,453.72
	537100 LABORATORY SUP EXP	4,483.65	52,210.39
	538100 VEHICLE & EQUIP SUP EXP	425.67	3,174.78
	539100 INDIRECT COST ALLOWANCE	3,079.02	35,592.49
	541100 ACCTG & AUDITING SERVICES		2,572.10
	542500 ENG & ARCH SERVICES		1,744.55
	545000 LABORATORY SERVICES	3,184.55	26,913.44
	547100 EDUCATIONAL SERVICES		3,403.25
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	10,853.75
	556100 INSURANCE EXPENSE	4.50	18,936.50
	559100 OTHER OPERATING EXP		2,572.50
	Major Account 520000 Total	36,211.55	582,433.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,868.98	37,640.46
	571600 MEALS-NOT TRAVEL STATUS	976.16	12,877.17
	572100 COMMERCIAL TRANSPORTATIO	140.76	21,422.89
	572103 COMERCIAL FARES-FOREIGN	2,187.50	9,059.00
	573100 STATE-OWNED TRANSPORT	398.33	2,530.51
	574500 PERSONAL VEHICLE MILEAGE	2,718.81	6,795.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,301.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	220.70	2,140.39
	Major Account 570000 Total	11,511.24	98,768.13
	580000 Capital Outlay		
	588003 BUILDINGS		10,567.65
	588004 EQUIPMENT	879.17	56,656.76
	Major Account 580000 Total	879.17	67,224.41
	Fund 65150 Expenditures Total	185,825.01	2,308,174.12
	Subprogram Revenues	234,148.71	2,465,433.62
	Subprogram Expenditures	185,825.01	2,308,174.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,723.00-	23,253.69-
	484101 RESTRICTED-DONATIONS		139,750.00-
	Major Account 480000 Total	10,723.00-	163,003.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	66,250.00	66,250.00
	Major Account 490000 Total	66,250.00	66,250.00
	Fund 65150 Revenue Total	55,527.00	96,753.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.53	39,365.60
	511200 TEMPORARY SALARIES-WAGE	1,954.59	21,500.49
	511300 OVERTIME PAYMENTS		158.80
	515200 FICA EXPENSE	466.05	3,128.33
	515400 LIFE & ACCIDENT INS EXP	9.84	65.40
	515500 HEALTH INSURANCE EXPENSE	1,178.25	7,430.50
	516500 WORKERS COMP PREMIUMS	31.42	184.99
	Major Account 510000 Total	9,850.68	71,834.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521300 FREIGHT EXPENSE	401.92	483.88
	521500 PUBLICATION & PRINT EXP	2,376.97	2,697.56
	525100 RENT EXP-OFFICE EQUIP	199.60	399.20
	526100 REP & MAINT-REAL PROPERT	1,595.49	6,714.03
	531100 OFFICE SUPPLIES EXPENSE		411.32
	534800 CONST & MAINT SUP EXP	1,837.94	1,837.94
	534901 DATA PROCESSING SUPPLIES		383.88
	535100 MEDICAL SUPPLIES	376.66	1,292.28
	537100 LABORATORY SUP EXP	14,125.86	42,378.14
	545000 LABORATORY SERVICES	896.33	1,516.33
	554900 OTHER CONTRACTUAL SERVICES	240.00	7,088.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,051.85	65,229.62
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	547.89	547.89
	574500 PERSONAL VEHICLE MILEAGE		58.14
	Major Account 570000 Total	547.89	606.03
	580000 Capital Outlay		
	588004 EQUIPMENT	44,043.74	51,767.49
	Major Account 580000 Total	44,043.74	51,767.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,544.00	139,776.00
	Major Account 590000 Total	12,544.00	139,776.00
	Fund 65150 Expenditures Total	89,038.16	329,213.25
	Subprogram Revenues	55,527.00	96,753.69
	Subprogram Expenditures	89,038.16	329,213.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.67-	11,140.02-
	484101 RESTRICTED-DONATIONS	22,881.18-	365,729.01-
	Major Account 480000 Total	25,664.85-	376,869.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,500.00
	Major Account 490000 Total		43,500.00
	Fund 65150 Revenue Total	25,664.85-	333,369.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,130.02
	515100 RETIREMENT PLANS EXPENSE		3,930.40
	515200 FICA EXPENSE		3,510.22
	515400 LIFE & ACCIDENT INS EXP		88.24
	515500 HEALTH INSURANCE EXPENSE		3,718.71
	516400 UNEMPLOYM COMP INS EXP		4,314.00
	516500 WORKERS COMP PREMIUMS	16.85	205.69
	Major Account 510000 Total	16.85	64,897.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	338.12
	521200 COM EXPENSE - VOICE/DATA		14.94
	521300 FREIGHT EXPENSE		89.98
	521500 PUBLICATION & PRINT EXP	636.56	5,072.95
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP		864.46
	522200 CONFERENCE REGISTRATION		3,749.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	181.90	1,091.40
	526100 REP & MAINT-REAL PROPERT	3,309.12	7,786.62
	527100 REP & MAINT-OFFICE EQUIP		416.66
	527400 REP & MAINT-DATA PROC		7,500.00
	531100 OFFICE SUPPLIES EXPENSE	500.55	6,476.15
	533100 HOUSEHOLD & INSTIT EXP	196.75	308.37
	533900 FOOD EXPENSE		400.38
	534600 ED & RECREATIONAL SUP EX	568.00	2,008.80
	534800 CONST & MAINT SUP EXP	829.43	2,007.63
	534901 DATA PROCESSING SUPPLIES	454.50	16,128.59
	538100 VEHICLE & EQUIP SUP EXP		528.84
	539100 INDIRECT COST ALLOWANCE	12.67-	23,230.26
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	17,364.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		45,548.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	9,202.42	142,405.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,615.67
	571600 MEALS-NOT TRAVEL STATUS	85.32	830.71
	572100 COMMERCIAL TRANSPORTATIO		2,138.48
	574500 PERSONAL VEHICLE MILEAGE		353.76
	575100 MISC TRAVEL EXPENSE		88.90
	Major Account 570000 Total	85.32	6,027.52
	580000 Capital Outlay		
	588004 EQUIPMENT		28,766.42
	Major Account 580000 Total		28,766.42
	Fund 65150 Expenditures Total	9,304.59	242,096.37
	Subprogram Revenues	25,664.85	333,369.03
	Subprogram Expenditures	9,304.59	242,096.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		111,604.45-
	Major Account 460000 Total		111,604.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,855.20-
	471108 MED/VOC SERV-STATE AG	5,100.00-	5,100.00-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	472200 REPROD & PUBLICATIONS	20.00-	60.00-
	Major Account 470000 Total	6,620.00-	56,515.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		363.33-
	484101 RESTRICTED-DONATIONS	101,048.77-	898,205.07-
	484102 RESTRICTED-PROF FEES	9,017.02-	129,806.10-
	484104 INDIRECT COST-LOCAL	3,136.25-	23,818.45-
	484106 INDIRECT COST-PRIVATE	1,500.00-	41,293.00-
	484900 OTHER PRIVATE SOURCES		208,044.18-
	Major Account 480000 Total	114,702.04-	1,301,530.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,792.90-	16,396.23-
	493104 TRANS IN-PLANT IMPROVEMEN		4,640.34-
	Major Account 490000 Total	2,792.90-	21,036.57-
	Fund 65150 Revenue Total	124,114.94-	1,490,686.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,028.69	589,884.69
	511200 TEMPORARY SALARIES-WAGE	6,695.17	75,762.46
	515100 RETIREMENT PLANS EXPENSE	2,901.18	36,913.90
	515200 FICA EXPENSE	3,392.46	37,284.17
	515400 LIFE & ACCIDENT INS EXP	68.36	855.12
	515500 HEALTH INSURANCE EXPENSE	3,787.74	46,395.12
	516500 WORKERS COMP PREMIUMS	225.05	2,255.05
	Major Account 510000 Total	72,098.65	789,350.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.92	2,304.47
	521200 COM EXPENSE - VOICE/DATA	408.26	5,633.92
	521300 FREIGHT EXPENSE	10.39	653.44
	521500 PUBLICATION & PRINT EXP	352.26	4,932.62
	522100 DUES & SUBSCRIPTION EXP	2,176.00	15,766.51
	522200 CONFERENCE REGISTRATION	2,999.88	14,462.66
	522400 SUBSISTENCE		951.08

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		4,925.29
	522600 JOB APPLICANT EXPENSE	408.60	4,817.78
	525500 RENT EXP-OTHER PERS PROP		1,405.12
	525502 FILM & PROGRAM RENTAL		30.00
	526100 REP & MAINT-REAL PROPERT	15.03	89.81
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	1,675.55	1,675.55
	527300 REP & MAINT-MEDICAL EQUI		2,320.00
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER	100.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	389.81	2,194.19
	533100 HOUSEHOLD & INSTIT EXP		414.22
	533900 FOOD EXPENSE	351.04	1,219.53
	534600 ED & RECREATIONAL SUP EX	690.49	6,546.15
	534800 CONST & MAINT SUP EXP		16.18-
	534900 MISCELLANEOUS SUP EXP		89.39
	534901 DATA PROCESSING SUPPLIES	1,536.52	18,628.80
	535100 MEDICAL SUPPLIES	7,176.84	13,490.11
	537100 LABORATORY SUP EXP	351.75	38,069.30
	538100 VEHICLE & EQUIP SUP EXP	160.48	343.33
	539100 INDIRECT COST ALLOWANCE	1,509.59	44,786.83
	545000 LABORATORY SERVICES	359.10	2,575.50
	547100 EDUCATIONAL SERVICES	100.00	24,490.00
	554900 OTHER CONTRACTUAL SERVICES	3,144.41-	68,477.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		450.00
	555200 SOFTWARE - NEW PURCHASES		235.90
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP		9,925.75
	Major Account 520000 Total	17,912.10	293,402.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.27	16,153.62
	571600 MEALS-NOT TRAVEL STATUS	46.25	2,639.89
	572100 COMMERCIAL TRANSPORTATIO	2,282.71	17,515.21
	572103 COMERCIAL FARES-FOREIGN		301.79-
	574500 PERSONAL VEHICLE MILEAGE	186.66	1,948.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.38	7,418.58
	575100 MISC TRAVEL EXPENSE	31.80	6,877.36-
	Major Account 570000 Total	3,740.07	38,496.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		115,460.24
	588004 EQUIPMENT		5,775.49
	Major Account 580000 Total		121,235.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,000.00
	599104 STUDENT TUITION		2,105.50
	Major Account 590000 Total		13,105.50
	Fund 65150 Expenditures Total	93,750.82	1,255,590.16
	Subprogram Revenues	<u>124,114.94</u>	<u>1,490,686.35</u>
	Subprogram Expenditures	<u>93,750.82</u>	<u>1,255,590.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		25,373.88-
	Major Account 460000 Total		25,373.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		204,564.60-
	472100 SALE OF SUP & MAT	104.00-	104.00-
	Major Account 470000 Total	104.00-	204,668.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,144.13-	382,126.56-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484101 RESTRICTED-DONATIONS	162,785.00-	711,746.55-
	484105 INDIRECT COST-OTHER	9,630.91-	50,164.02-
	484106 INDIRECT COST-PRIVATE	8,206.15-	163,788.27-
	Major Account 480000 Total	272,766.19-	1,332,825.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	36,038.22-
	493200 OPERATING TRANSFERS OUT		37,400.52
	Major Account 490000 Total	6,500.00-	1,362.30
	Fund 65150 Revenue Total	279,370.19-	1,561,505.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,784.15	621,660.78
	511200 TEMPORARY SALARIES-WAGE	37,533.89	307,547.88
	511300 OVERTIME PAYMENTS	4.87	48.82
	515100 RETIREMENT PLANS EXPENSE	2,165.05	33,041.14
	515200 FICA EXPENSE	4,619.28	41,970.61
	515400 LIFE & ACCIDENT INS EXP	90.80	967.87
	515500 HEALTH INSURANCE EXPENSE	7,838.37	91,541.73
	516500 WORKERS COMP PREMIUMS	288.62	3,055.94
	Major Account 510000 Total	110,325.03	1,099,834.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.49	432.27
	521500 PUBLICATION & PRINT EXP	180.00	3,093.25
	521900 AWARDS EXPENSE	70.00	245.00
	522100 DUES & SUBSCRIPTION EXP	352.25-	19,231.20
	522200 CONFERENCE REGISTRATION		953.83
	522400 SUBSISTENCE		673.78
	522500 EMPLOYEE MOVING EXPENSE		3,268.83
	522600 JOB APPLICANT EXPENSE	238.00	3,169.22
	525500 RENT EXP-OTHER PERS PROP		354.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	198.46	5,949.06
	531100 OFFICE SUPPLIES EXPENSE	196.48	255.78
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533900 FOOD EXPENSE	275.66	1,167.35
	534600 ED & RECREATIONAL SUP EX		7.88
	534901 DATA PROCESSING SUPPLIES		1,921.97
	535100 MEDICAL SUPPLIES	5,271.32	34,903.33
	537100 LABORATORY SUP EXP	31,912.55	185,757.99
	538100 VEHICLE & EQUIP SUP EXP		13.62
	539100 INDIRECT COST ALLOWANCE	13,224.20	101,101.75
	545000 LABORATORY SERVICES	463.81	45,694.73
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	72.50	1,500.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,546.91	27,374.11
	555200 SOFTWARE - NEW PURCHASES		7,952.32
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	3,935.00	10,604.00
	Major Account 520000 Total	57,328.13	461,980.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,467.32
	571600 MEALS-NOT TRAVEL STATUS		2,013.97
	572100 COMMERCIAL TRANSPORTATIO		2,704.26
	572103 COMERCIAL FARES-FOREIGN		4,842.05
	574500 PERSONAL VEHICLE MILEAGE		1,816.42
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		15,895.02
	580000 Capital Outlay		
	588004 EQUIPMENT		442.22
	Major Account 580000 Total		442.22
	590000 Government Aid		
	599104 STUDENT TUITION		1,137.75
	Major Account 590000 Total		1,137.75
	Fund 65150 Expenditures Total	167,653.16	1,579,290.16
	Subprogram Revenues	279,370.19	1,561,505.58
	Subprogram Expenditures	167,653.16	1,579,290.16

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,588.77-	171,614.43-
	461500 OP GRANTS - STATE AGENCI		37,117.87-
	Major Account 460000 Total	21,588.77-	208,732.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,000.12-	1,111,766.94-
	484102 RESTRICTED-PROF FEES		7,500.00-
	484106 INDIRECT COST-PRIVATE	25,146.73-	748,580.58-
	Major Account 480000 Total	192,146.85-	1,867,847.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		426,632.81-
	493200 OPERATING TRANSFERS OUT		209,789.38
	Major Account 490000 Total		216,843.43-
	Fund 65150 Revenue Total	213,735.62-	2,293,423.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,548.97	634,185.42
	511200 TEMPORARY SALARIES-WAGE	8,883.88	90,373.87
	511300 OVERTIME PAYMENTS		82.77
	515100 RETIREMENT PLANS EXPENSE	2,632.19	37,985.44
	515200 FICA EXPENSE	4,518.33	42,051.34
	515400 LIFE & ACCIDENT INS EXP	97.75	988.94
	515500 HEALTH INSURANCE EXPENSE	6,566.84	82,788.14
	516500 WORKERS COMP PREMIUMS	272.22	2,242.79
	Major Account 510000 Total	86,520.18	890,698.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	46.44
	521200 COM EXPENSE - VOICE/DATA	481.20	5,146.93
	521300 FREIGHT EXPENSE	120.91	1,773.47
	521500 PUBLICATION & PRINT EXP	83.00	4,538.39
	522100 DUES & SUBSCRIPTION EXP	1,741.00	13,262.95
	522200 CONFERENCE REGISTRATION	2,346.25	10,389.27
	522400 SUBSISTENCE		488.82
	522600 JOB APPLICANT EXPENSE	2,911.09	3,326.09
	525100 RENT EXP-OFFICE EQUIP		524.25
	525500 RENT EXP-OTHER PERS PROP	12.80	754.27
	526100 REP & MAINT-REAL PROPERT	144.00	9,276.59
	527100 REP & MAINT-OFFICE EQUIP		33.50-
	527300 REP & MAINT-MEDICAL EQUI	4,703.21	85,286.33
	531100 OFFICE SUPPLIES EXPENSE	37.35	1,556.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	156.40	294.70
	533900 FOOD EXPENSE	101.90	489.70
	534600 ED & RECREATIONAL SUP EX	207.82	1,258.62
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	91.25	1,122.21
	534900 MISCELLANEOUS SUP EXP	119.00-	119.00-
	534901 DATA PROCESSING SUPPLIES	2,686.07	6,557.80
	535100 MEDICAL SUPPLIES	1,151.10	5,708.81
	537100 LABORATORY SUP EXP	29,833.92	193,926.78
	538100 VEHICLE & EQUIP SUP EXP		114.33
	539100 INDIRECT COST ALLOWANCE	48,016.86	462,548.36
	543100 IT CONSULTING-APPLICATIONS		4,650.00
	545000 LABORATORY SERVICES	3,878.04	32,687.10
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,086.27	10,117.70
	554903 CONTRACTED SVCS - SUB CONTRACT		2,058.06
	555200 SOFTWARE - NEW PURCHASES	1,014.00	1,509.00
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	100,862.32	859,885.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.07	10,027.16
	571600 MEALS-NOT TRAVEL STATUS	526.58	1,317.95
	572100 COMMERCIAL TRANSPORTATIO	1,709.42	10,050.87
	574500 PERSONAL VEHICLE MILEAGE	273.36	685.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,601.30	2,928.56
	575100 MISC TRAVEL EXPENSE	43.08	857.16
	Major Account 570000 Total	4,593.81	25,867.04
	580000 Capital Outlay		
	588004 EQUIPMENT	490.14-	613,633.29
	Major Account 580000 Total	490.14-	613,633.29
	590000 Government Aid		
	599104 STUDENT TUITION		6,402.00
	Major Account 590000 Total		6,402.00
	Fund 65150 Expenditures Total	191,486.17	2,396,486.81
	Subprogram Revenues	213,735.62-	2,293,423.25-
	Subprogram Expenditures	191,486.17	2,396,486.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.39
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,016.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		116.69
	Major Account 570000 Total		116.69
	Fund 65150 Expenditures Total		10,133.08
	Subprogram Expenditures		10,133.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,919.58-
	Major Account 460000 Total		13,919.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,203.60-
	Major Account 470000 Total		3,203.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.25-	407,343.98-
	484100 OPERATING DONATIONS & CO		45,984.50-
	484101 RESTRICTED-DONATIONS		57,691.76-
	484106 INDIRECT COST-PRIVATE		12,585,306.48-
	484900 OTHER PRIVATE SOURCES		2,000,000.00
	Major Account 480000 Total	2,405.25-	11,096,326.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,565.95-
	493200 OPERATING TRANSFERS OUT		2,699,076.11
	493204 TRANS OUT-PLANT IMPROVEME		953,000.00
	Major Account 490000 Total		3,599,510.16
	Fund 65150 Revenue Total	2,405.25-	7,513,939.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.42	131,644.62
	515100 RETIREMENT PLANS EXPENSE	324.78	10,212.77
	515200 FICA EXPENSE	396.76	6,031.52
	515400 LIFE & ACCIDENT INS EXP	2.87	103.73
	515500 HEALTH INSURANCE EXPENSE	127.10	4,169.77
	516500 WORKERS COMP PREMIUMS	10.54	321.39
	Major Account 510000 Total	8,653.47	152,483.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.06
	521500 PUBLICATION & PRINT EXP	975.00-	28,959.35
	522100 DUES & SUBSCRIPTION EXP		80,140.00
	522200 CONFERENCE REGISTRATION		32.93
	535100 MEDICAL SUPPLIES		548.50-
	539100 INDIRECT COST ALLOWANCE		25,790.35
	554900 OTHER CONTRACTUAL SERVICES		20,190.00
	556100 INSURANCE EXPENSE		805.00
	559100 OTHER OPERATING EXP		2,040.00
	Major Account 520000 Total	975.00-	157,504.19
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,707.92
	571103 BOARD & LODGING-FOREIGN		61.74
	572100 COMMERCIAL TRANSPORTATIO		29.92
	572103 COMERCIAL FARES-FOREIGN		9,548.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,054.74
	Major Account 570000 Total		15,403.06
	Fund 65150 Expenditures Total	7,678.47	325,391.05
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,786.02	189,572.04
	Major Account 470000 Total	94,786.02	189,572.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,069.74-	549,266.28-
	483200 BUILDING & SPACE RENTAL		145,026.00-
	484900 OTHER PRIVATE SOURCES		4,098,846.00-
	Major Account 480000 Total	39,069.74-	4,793,138.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-
	493200 OPERATING TRANSFERS OUT	134,072.42-	124,707.25
	493204 TRANS OUT-PLANT IMPROVEME	640,000.00	4,413,000.00
	Major Account 490000 Total	505,927.58	4,332,707.25
	Fund 65170 Revenue Total	561,643.86	270,858.99-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,653,862.67
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE	681,311.32	681,311.32
	Major Account 520000 Total	681,311.32	4,580,822.01
	Fund 65170 Expenditures Total	681,311.32	4,580,822.01
	Subprogram Revenues	559,238.61	7,784,798.73-
	Subprogram Expenditures	688,989.79	4,906,213.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,458.00-
	Major Account 460000 Total		5,458.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,620.00-	77,756.00-
	471108 MED/VOC SERV-STATE AG		125,474.00-
	Major Account 470000 Total	2,620.00-	203,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,979.38-	53,910.84-
	484101 RESTRICTED-DONATIONS	11,200.00-	2,207,587.74-
	Major Account 480000 Total	18,179.38-	2,261,498.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,160.00	15,766.80
	Major Account 490000 Total	15,160.00	15,766.80
	Fund 65150 Revenue Total	5,639.38-	2,454,419.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.77	35,089.60
	511300 OVERTIME PAYMENTS		101.16
	515100 RETIREMENT PLANS EXPENSE	263.76	2,529.99
	515200 FICA EXPENSE	303.63	2,618.18
	515400 LIFE & ACCIDENT INS EXP	2.01	59.58
	515500 HEALTH INSURANCE EXPENSE	305.00	11,098.15
	516500 WORKERS COMP PREMIUMS	10.94	130.30
	Major Account 510000 Total	2,943.11	51,626.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.28	465.96
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT		529.92
	531100 OFFICE SUPPLIES EXPENSE	98.00	274.05
	533900 FOOD EXPENSE		819.72
	534600 ED & RECREATIONAL SUP EX		12,612.66
	534800 CONST & MAINT SUP EXP		49.30
	534901 DATA PROCESSING SUPPLIES		2,776.68
	547100 EDUCATIONAL SERVICES		18,762.00
	554900 OTHER CONTRACTUAL SERVICES	4,388.37	33,560.60
	Major Account 520000 Total	4,509.65	70,245.89
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.01
	571800 TAXABLE TRAVEL EXPENSES		28.65
	572100 COMMERCIAL TRANSPORTATIO		311.30
	574500 PERSONAL VEHICLE MILEAGE		219.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		840.96
	580000 Capital Outlay		
	588004 EQUIPMENT		55.00
	Major Account 580000 Total		55.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122,195.00
	599102 NON-TAXABLE STIPENDS	5,100.00	2,154,961.00
	Major Account 590000 Total	5,100.00	2,277,156.00
	Fund 65150 Expenditures Total	12,552.76	2,399,924.81
	Subprogram Revenues	<u>5,639.38-</u>	<u>2,454,419.78-</u>
	Subprogram Expenditures	<u>12,552.76</u>	<u>2,399,924.81</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,535.00-
	484101 RESTRICTED-DONATIONS	7,550.00-	50,550.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	7,550.00-	56,085.00-
	Fund 65150 Revenue Total	7,550.00-	56,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.00	9,000.00
	511200 TEMPORARY SALARIES-WAGE	360.00	3,240.00
	515200 FICA EXPENSE	27.54	247.86
	516500 WORKERS COMP PREMIUMS	7.56	10.08
	Major Account 510000 Total	9,395.10	12,497.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	504.95
	521200 COM EXPENSE - VOICE/DATA	22.91	68.73
	521500 PUBLICATION & PRINT EXP	796.39	2,298.45
	521900 AWARDS EXPENSE	55.83	106.82
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,250.00	8,550.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	2,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,124.23	5,480.77
	533100 HOUSEHOLD & INSTIT EXP	447.68	518.36
	533900 FOOD EXPENSE	1,937.44	2,481.26
	534600 ED & RECREATIONAL SUP EX	192.00	226.80
	534900 MISCELLANEOUS SUP EXP	420.00-	2,055.50
	534901 DATA PROCESSING SUPPLIES	198.00	198.00
	535100 MEDICAL SUPPLIES		375.00
	545000 LABORATORY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	10,340.00	11,245.00
	555200 SOFTWARE - NEW PURCHASES		124.00
	559100 OTHER OPERATING EXP		2,436.25-
	Major Account 520000 Total	18,653.72	35,477.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		450.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.07-	4,024.68
	Major Account 570000 Total	128.07-	4,475.22
	580000 Capital Outlay		
	588004 EQUIPMENT		5,354.89
	Major Account 580000 Total		5,354.89

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>27,920.75</u>	<u>57,805.44</u>
	Subprogram Revenues	<u>7,550.00</u>	<u>56,085.00</u>
	Subprogram Expenditures	<u>27,920.75</u>	<u>57,805.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,840.00-
	461500 OP GRANTS - STATE AGENCI		164,278.19-
	Major Account 460000 Total		207,118.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,550.00-	33,825.00-
	471108 MED/VOC SERV-STATE AG	5,868.05-	264,555.84-
	472100 SALE OF SUP & MAT	14,767.94-	169,576.81-
	Major Account 470000 Total	27,185.99-	467,957.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,645.14-	72,246.65-
	482100 LAND USE REVENUE		25,000.00-
	484101 RESTRICTED-DONATIONS	942,199.83-	2,586,659.96-
	484102 RESTRICTED-PROF FEES	392,491.33-	4,732,212.39-
	484106 INDIRECT COST-PRIVATE	14,824.13-	489,740.95-
	484500 REIMB NON-GOVT SOURCES	2,054,088.01-	7,853,601.68-
	484800 ROYALTY REVENUE		5,000.00-
	484900 OTHER PRIVATE SOURCES	1,191,874.00-	16,972,619.52-
	Major Account 480000 Total	4,605,122.44-	32,737,081.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	441,459.32-	14,249,530.61-
	493104 TRANS IN-PLANT IMPROVEMEN		1,396.73-
	493200 OPERATING TRANSFERS OUT	1,756,693.09	23,951,041.28
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	90,000.00-
	Major Account 490000 Total	1,325,233.77	9,610,113.94
	Fund 65150 Revenue Total	3,307,074.66-	23,802,043.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,986.04-	15,934,902.55
	511200 TEMPORARY SALARIES-WAGE	79,737.37	412,446.04
	511300 OVERTIME PAYMENTS	147.12	4,496.94
	515100 RETIREMENT PLANS EXPENSE	50,379.13-	1,153,749.09
	515200 FICA EXPENSE	82,923.03	1,112,139.36
	515400 LIFE & ACCIDENT INS EXP	790.52-	25,201.89
	515500 HEALTH INSURANCE EXPENSE	18,172.02-	1,746,150.67
	516400 UNEMPLOYM COMP INS EXP		3,895.21
	516500 WORKERS COMP PREMIUMS	5,436.81	61,373.75
	Major Account 510000 Total	425,083.38-	20,454,355.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,710.57	74,570.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,297.43	122,086.57
	521300 FREIGHT EXPENSE	248.61	7,151.79-
	521500 PUBLICATION & PRINT EXP	6,708.25	57,111.53
	521900 AWARDS EXPENSE		625.69
	522000 1099 AWARDS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	28,221.70	96,699.24
	522200 CONFERENCE REGISTRATION	61,542.30	146,673.28
	522400 SUBSISTENCE		155.20
	522500 EMPLOYEE MOVING EXPENSE	630.00	15,854.37-
	522600 JOB APPLICANT EXPENSE	13,727.01	130,381.13
	524600 RENT EXPENSE-BUILDINGS	23,465.85	260,949.04
	524700 RENT EXP-OTHER REAL PROP		485.00
	525100 RENT EXP-OFFICE EQUIP		.26
	525400 RENT EXP-COMM EQUIP		271.38
	525500 RENT EXP-OTHER PERS PROP	24,480.08	40,580.76
	526100 REP & MAINT-REAL PROPERT	1,986.66	12,791.47
	527100 REP & MAINT-OFFICE EQUIP	273.31	3,967.36
	527300 REP & MAINT-MEDICAL EQUI	6,771.16	12,081.54
	527400 REP & MAINT-DATA PROC		25,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,648.17	19,302.21
	533100 HOUSEHOLD & INSTIT EXP	133.48	587.01
	533900 FOOD EXPENSE	6,999.83	43,073.46
	534600 ED & RECREATIONAL SUP EX	4,366.22	19,671.81
	534700 ENG TECH & COMM SUP EXP		34.48
	534800 CONST & MAINT SUP EXP	899.90	3,858.19
	534900 MISCELLANEOUS SUP EXP	15,469.55	21,015.13
	534901 DATA PROCESSING SUPPLIES	27,364.44	26,863.25
	535100 MEDICAL SUPPLIES	65,268.21	552,958.25
	537100 LABORATORY SUP EXP	63,556.19	394,641.34
	538100 VEHICLE & EQUIP SUP EXP	25.00	79.83
	539100 INDIRECT COST ALLOWANCE	28,818.63	307,626.54
	541700 LEGAL RELATED EXPENSE	1,337.40	2,687.72
	545000 LABORATORY SERVICES	19,056.12	168,512.64
	547100 EDUCATIONAL SERVICES	1,833.33-	25,921.44
	554900 OTHER CONTRACTUAL SERVICES	23,791.03	748,479.95
	554902 CONTRACTED SVCS - SCHLRRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	726.25-	
	555200 SOFTWARE - NEW PURCHASES	5,185.00	33,998.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	335.00	2,873.44
	559100 OTHER OPERATING EXP	22,829.26	93,626.91
	Major Account 520000 Total	424,928.26	3,243,231.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,191.58	97,347.18
	571600 MEALS-NOT TRAVEL STATUS	30,311.73	46,366.09
	572100 COMMERCIAL TRANSPORTATIO	42,716.90	100,194.07
	572103 COMERCIAL FARES-FOREIGN	2,457.33	22,200.73
	574500 PERSONAL VEHICLE MILEAGE	353.94	4,315.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,328.29	19,617.58
	575100 MISC TRAVEL EXPENSE	1,191.17	6,630.03
	Major Account 570000 Total	92,550.94	296,671.63
	580000 Capital Outlay		
	588004 EQUIPMENT	67,007.16	304,003.28
	Major Account 580000 Total	67,007.16	304,003.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,416.77	210,752.79
	599103 STUDENT TRAINING TRAVEL	1,032.00	1,032.00
	599104 STUDENT TUITION	943.25	31,172.69
	Major Account 590000 Total	27,392.02	242,957.48
	Fund 65150 Expenditures Total	186,795.00	23,933,213.32
	Subprogram Revenues	3,307,074.66	23,802,043.05
	Subprogram Expenditures	186,795.00	23,933,213.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,565.19-
	461500 OP GRANTS - STATE AGENCI	52,565.50-	151,404.66-
	Major Account 460000 Total	52,565.50-	312,969.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,055.00-	173,364.07-
	471108 MED/VOC SERV-STATE AG	1,134,941.51-	3,057,317.97-
	472100 SALE OF SUP & MAT	7,333.56-	110,490.32-
	Major Account 470000 Total	1,167,330.07-	3,341,172.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,921.26-	19,694.43-
	483300 EQUIPMENT LEASE OR RENTA		24.25
	484100 OPERATING DONATIONS & CO		9,286.99-
	484101 RESTRICTED-DONATIONS	506,561.18-	4,667,741.95-
	484102 RESTRICTED-PROF FEES	277,625.79-	3,375,479.39-
	484104 INDIRECT COST-LOCAL		21,678.98-
	484106 INDIRECT COST-PRIVATE	456,536.83-	3,934,567.15-
	484500 REIMB NON-GOVT SOURCES	445,250.47-	17,797,946.20-
	484800 ROYALTY REVENUE	932.83-	244,988.33-
	484900 OTHER PRIVATE SOURCES	52,356.54-	400,258.41-
	486400 CASH OVER ADJUSTMENT		81.00
	Major Account 480000 Total	1,744,184.90-	30,471,536.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228,376.37-	9,857,197.18-
	493200 OPERATING TRANSFERS OUT	236,802.64	9,236,092.34
	Major Account 490000 Total	8,426.27	621,104.84-
	Fund 65150 Revenue Total	2,955,654.20-	34,746,783.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732,080.37	22,966,020.34
	511200 TEMPORARY SALARIES-WAGE	36,260.36	283,674.33
	511300 OVERTIME PAYMENTS	1,773.60	31,881.46
	515100 RETIREMENT PLANS EXPENSE	118,694.89	1,524,055.66
	515200 FICA EXPENSE	153,132.95	1,575,831.83
	515400 LIFE & ACCIDENT INS EXP	2,832.75	38,129.51
	515500 HEALTH INSURANCE EXPENSE	182,171.07	2,467,852.69
	516200 TUITION ASSISTANCE		3,573.08
	516400 UNEMPLOYM COMP INS EXP		44,123.41
	516500 WORKERS COMP PREMIUMS	6,895.11	80,184.02
	Major Account 510000 Total	2,233,841.10	29,015,326.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,984.23	52,998.97
	521200 COM EXPENSE - VOICE/DATA	32,099.89	364,352.22
	521300 FREIGHT EXPENSE	3,127.92	45,751.95
	521400 DATA PROCESSING EXPENSE	2,000.00	12,005.72
	521500 PUBLICATION & PRINT EXP	17,760.24	281,338.72
	521900 AWARDS EXPENSE	1,312.85	4,548.24
	522000 1099 AWARDS		4,757.00
	522100 DUES & SUBSCRIPTION EXP	48,525.67	744,363.62
	522200 CONFERENCE REGISTRATION	31,619.35	323,866.60
	522400 SUBSISTENCE	531.60	1,648.60
	522500 EMPLOYEE MOVING EXPENSE	7,875.97	62,079.88
	522600 JOB APPLICANT EXPENSE	3,688.94	42,306.20
	524600 RENT EXPENSE-BUILDINGS	5,495.94	37,478.99
	524700 RENT EXP-OTHER REAL PROP	1,047.01	12,000.13
	525100 RENT EXP-OFFICE EQUIP	5,701.14	69,652.57
	525400 RENT EXP-COMM EQUIP		899.41
	525500 RENT EXP-OTHER PERS PROP	1,132.93	7,592.30
	526100 REP & MAINT-REAL PROPERT	7,427.13	22,602.82
	527100 REP & MAINT-OFFICE EQUIP	15,571.59	29,084.14
	527300 REP & MAINT-MEDICAL EQUI	11,437.76	51,271.74
	527400 REP & MAINT-DATA PROC		1,968.35
	527700 REP & MAINT-PHOTO/MEDIA		224.70
	531100 OFFICE SUPPLIES EXPENSE	21,199.05	191,845.03
	533100 HOUSEHOLD & INSTIT EXP	1,943.24	19,429.91
	533900 FOOD EXPENSE	24,898.32	121,059.14
	534600 ED & RECREATIONAL SUP EX	13,160.77	121,238.77
	534700 ENG TECH & COMM SUP EXP	230.43	2,797.16
	534800 CONST & MAINT SUP EXP	4,568.88	28,916.22
	534900 MISCELLANEOUS SUP EXP	624.23	4,516.75
	534901 DATA PROCESSING SUPPLIES	30,398.84	225,913.75
	535100 MEDICAL SUPPLIES	653,825.53	3,302,114.40
	537100 LABORATORY SUP EXP	11,887.89	504,024.41
	538100 VEHICLE & EQUIP SUP EXP	56.10	1,206.36
	539100 INDIRECT COST ALLOWANCE	66,570.13	1,112,828.40
	539951 PURCHASES FOR RESALE	1,946.92	15,710.96
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541600 GROSS PROCEEDS LEGAL EXP		5,003.00
	541700 LEGAL RELATED EXPENSE		204.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	478.50	9,280.80
	545000 LABORATORY SERVICES	13,010.67	419,352.55
	547100 EDUCATIONAL SERVICES	51,359.00	119,644.95
	549200 JANITORIAL/SECURITY SRVS	50.00	150.76
	554900 OTHER CONTRACTUAL SERVICES	92,157.12	432,043.67
	554901 CONTRACTED SVCS - SAL REIMB	30,000.00	38,965.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,422.30	86,471.21
	555200 SOFTWARE - NEW PURCHASES	1,822.88	36,229.32
	556100 INSURANCE EXPENSE	175.00	5,624.07
	559100 OTHER OPERATING EXP	2,154.02	245,702.07
	Major Account 520000 Total	1,221,504.20	9,225,941.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,099.30	357,143.30
	571600 MEALS-NOT TRAVEL STATUS	13,308.53	39,044.75
	571800 TAXABLE TRAVEL EXPENSES		199.95
	571900 MEALS-ONE DAY TRAVEL		101.37
	572100 COMMERCIAL TRANSPORTATIO	26,502.63	210,551.43
	572103 COMERCIAL FARES-FOREIGN	3,555.75-	71,539.32
	573100 STATE-OWNED TRANSPORT	380.98	2,418.97
	574500 PERSONAL VEHICLE MILEAGE	432.11-	30,671.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,984.58	73,243.68
	575100 MISC TRAVEL EXPENSE	1,855.16	17,827.35
	Major Account 570000 Total	91,143.32	802,741.85
	580000 Capital Outlay		
	588004 EQUIPMENT	96,871.25	638,055.58
	Major Account 580000 Total	96,871.25	638,055.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,553.72	7,802.69
	599100 OTHER GOVERNMENT AID	767.49	
	599102 NON-TAXABLE STIPENDS	1,833.33	1,833.33
	599104 STUDENT TUITION	8.00	5,578.75
	Major Account 590000 Total	5,162.54	15,214.77
	Fund 65150 Expenditures Total	3,648,522.41	39,697,279.54
	Subprogram Revenues	2,955,654.20-	34,746,783.63-
	Subprogram Expenditures	3,648,522.41	39,697,279.54

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,520.00-
	461500 OP GRANTS - STATE AGENCI	31,600.00-	303,351.89-
	Major Account 460000 Total	31,600.00-	326,871.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,835.00	445,745.19-
	471108 MED/VOC SERV-STATE AG	102,832.02-	3,082,359.53-
	472100 SALE OF SUP & MAT	105,596.55-	455,114.83-
	472200 REPROD & PUBLICATIONS		360.00-
	474100 GENERAL BUSINESS FEES		148,981.88-
	Major Account 470000 Total	186,593.57-	4,132,561.43-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		15.00
	484100 OPERATING DONATIONS & CO		2,154.60-
	484101 RESTRICTED-DONATIONS	533,624.84-	2,729,969.29-
	484102 RESTRICTED-PROF FEES	161,550.87-	1,996,645.32-
	484104 INDIRECT COST-LOCAL		49,345.00-
	484106 INDIRECT COST-PRIVATE	992,604.53-	6,436,332.19-
	484500 REIMB NON-GOVT SOURCES	410,680.92-	14,582,995.02-
	484900 OTHER PRIVATE SOURCES	66,647.64-	1,256,977.76-
	Major Account 480000 Total	2,165,108.80-	27,054,404.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,669,591.98-	14,619,766.24-
	493104 TRANS IN-PLANT IMPROVEMEN		6,450.08-
	493200 OPERATING TRANSFERS OUT	628,813.47	10,857,000.41
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total	1,040,778.51-	3,709,215.91-
	Fund 65150 Revenue Total	3,424,080.88-	35,223,053.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865,014.84	20,578,833.16
	511200 TEMPORARY SALARIES-WAGE	59,797.25	471,994.95
	511300 OVERTIME PAYMENTS	991.95	12,433.56
	515100 RETIREMENT PLANS EXPENSE	118,155.31	1,345,080.08
	515200 FICA EXPENSE	140,308.15	51,754.77
	515400 LIFE & ACCIDENT INS EXP	2,625.83	32,848.62
	515500 HEALTH INSURANCE EXPENSE	173,732.16	2,223,121.88
	516200 TUITION ASSISTANCE		6,555.29
	516400 UNEMPLOYM COMP INS EXP		22,023.50
	516500 WORKERS COMP PREMIUMS	6,169.69	68,056.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,366,795.18	24,812,702.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,822.89	37,576.27
	521200 COM EXPENSE - VOICE/DATA	36,380.31	422,406.38
	521300 FREIGHT EXPENSE	10,885.32	365,862.28
	521500 PUBLICATION & PRINT EXP	28,933.75	209,040.50
	521900 AWARDS EXPENSE	1,334.99	2,444.69
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	65,896.56	763,441.40
	522200 CONFERENCE REGISTRATION	53,404.89	360,731.38
	522400 SUBSISTENCE	447.30	1,341.40
	522500 EMPLOYEE MOVING EXPENSE	15,721.04	35,814.79
	522600 JOB APPLICANT EXPENSE	3,106.79	47,687.20
	524600 RENT EXPENSE-BUILDINGS	2,423.12	8,870.63
	524700 RENT EXP-OTHER REAL PROP		17,669.00
	525100 RENT EXP-OFFICE EQUIP	5,642.01	64,088.33
	525400 RENT EXP-COMM EQUIP		9,551.04
	525500 RENT EXP-OTHER PERS PROP	5,009.63	26,683.41
	526100 REP & MAINT-REAL PROPERT	11,608.82	73,708.21
	527100 REP & MAINT-OFFICE EQUIP	3,030.95	44,010.56
	527300 REP & MAINT-MEDICAL EQUI	108,274.26	456,537.24
	527400 REP & MAINT-DATA PROC	90.80	23,004.10
	531100 OFFICE SUPPLIES EXPENSE	25,752.99	275,252.08
	533100 HOUSEHOLD & INSTIT EXP	1,462.99	17,292.70
	533900 FOOD EXPENSE	15,177.01	97,021.70
	534500 AGRICULTURAL SUPPLIES EX		962.50
	534600 ED & RECREATIONAL SUP EX	28,477.00	179,367.67
	534700 ENG TECH & COMM SUP EXP	999.96	2,339.27
	534800 CONST & MAINT SUP EXP	2,640.07	43,713.78
	534900 MISCELLANEOUS SUP EXP	4,423.63	21,523.39
	534901 DATA PROCESSING SUPPLIES	40,018.09	358,053.83
	535100 MEDICAL SUPPLIES	77,956.43	1,241,027.21
	537100 LABORATORY SUP EXP	104,863.27	906,499.68
	538100 VEHICLE & EQUIP SUP EXP	211.89	1,379.29
	539100 INDIRECT COST ALLOWANCE	59,646.45	1,019,991.45
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	541700 LEGAL RELATED EXPENSE	2,240.00	43,899.97
	543100 IT CONSULTING-APPLICATIONS		4,620.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	44,189.18	374,898.38
	547100 EDUCATIONAL SERVICES	171.99	75,658.70
	549200 JANITORIAL/SECURITY SRVS	8,266.00	12,743.88
	554900 OTHER CONTRACTUAL SERVICES	46,564.70	757,686.18
	554901 CONTRACTED SVCS - SAL REIMB		27,192.52
	554903 CONTRACTED SVCS - SUB CONTRACT	44,874.54	276,173.23
	555200 SOFTWARE - NEW PURCHASES	5,097.51	113,580.85
	556100 INSURANCE EXPENSE	730.00	7,392.53
	559100 OTHER OPERATING EXP	31,061.29	207,737.53
	Major Account 520000 Total	900,838.42	9,020,736.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	84,311.56	513,879.27
	571103 BOARD & LODGING-FOREIGN		422.44
	571600 MEALS-NOT TRAVEL STATUS	5,114.46	165,508.78
	571900 MEALS-ONE DAY TRAVEL	27.36	32.30
	572100 COMMERCIAL TRANSPORTATIO	38,588.28	287,770.69
	572103 COMERCIAL FARES-FOREIGN	1,224.10	30,000.16
	573100 STATE-OWNED TRANSPORT	4,196.10	4,359.90
	574500 PERSONAL VEHICLE MILEAGE	3,364.98	23,737.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,266.68	82,290.46
	575100 MISC TRAVEL EXPENSE	4,217.44	27,081.52
	Major Account 570000 Total	151,310.96	1,135,082.61
	580000 Capital Outlay		
	588004 EQUIPMENT	30,487.57	397,058.33
	Major Account 580000 Total	30,487.57	397,058.33
	590000 Government Aid		
	599104 STUDENT TUITION	338.50	7,334.89
	Major Account 590000 Total	338.50	7,334.89
	Fund 65150 Expenditures Total	3,449,770.63	35,372,914.61
	Subprogram Revenues	3,424,080.88	35,223,053.41
	Subprogram Expenditures	3,449,770.63	35,372,914.61

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,542.74-	5,542.74-
	461500 OP GRANTS - STATE AGENCI	301,639.05-	1,740,494.87-
	461600 OP GRANTS - LOCAL GOVERN		2,618.24-
	Major Account 460000 Total	307,181.79-	1,748,655.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,070.00-	216,874.00-
	471101 PROF & TECH GRNT/CONT-ITD	50,000.00-	313,972.00-
	471108 MED/VOC SERV-STATE AG	7,772.31-	129,890.83-
	Major Account 470000 Total	68,842.31-	660,736.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	29,301.21-	676,730.63-
	484102 RESTRICTED-PROF FEES	3,750.00-	6,162.86-
	484104 INDIRECT COST-LOCAL		254,873.62-
	484106 INDIRECT COST-PRIVATE	10,000.00-	35,503.04-
	484900 OTHER PRIVATE SOURCES	13,253.44-	155,875.40-
	486400 CASH OVER ADJUSTMENT		140.00
	Major Account 480000 Total	56,304.65-	1,134,005.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,982.76-	2,469,616.24-
	493200 OPERATING TRANSFERS OUT	6,998.60	1,179,483.32
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total	4,015.84	1,230,132.92-
	Fund 65150 Revenue Total	428,312.91-	4,773,531.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,814.56	3,152,157.82
	511200 TEMPORARY SALARIES-WAGE	20,160.46	241,557.70
	515100 RETIREMENT PLANS EXPENSE	23,346.62	220,645.68
	515200 FICA EXPENSE	25,419.53	225,853.95
	515400 LIFE & ACCIDENT INS EXP	516.38	5,028.74
	515500 HEALTH INSURANCE EXPENSE	34,576.35	319,369.68
	516400 UNEMPLOYM COMP INS EXP	1,742.34-	197.00-
	516500 WORKERS COMP PREMIUMS	1,082.28	11,339.40
	Major Account 510000 Total	444,173.84	4,175,755.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	13,518.80
	521200 COM EXPENSE - VOICE/DATA	4,242.33	33,310.16
	521300 FREIGHT EXPENSE	4.92	4,098.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,934.55	47,157.97
	522100 DUES & SUBSCRIPTION EXP	28,378.00	96,133.82
	522200 CONFERENCE REGISTRATION	2,249.00	27,074.75
	522500 EMPLOYEE MOVING EXPENSE		4,016.24
	522600 JOB APPLICANT EXPENSE		11,483.23-
	524600 RENT EXPENSE-BUILDINGS	1,080.00	2,017.50
	524700 RENT EXP-OTHER REAL PROP	6,885.00	13,029.25
	525100 RENT EXP-OFFICE EQUIP	38.86	606.87
	525500 RENT EXP-OTHER PERS PROP	6,088.35	8,220.08
	526100 REP & MAINT-REAL PROPERT	891.85-	318.48
	527100 REP & MAINT-OFFICE EQUIP	604.00	9,791.85
	531100 OFFICE SUPPLIES EXPENSE	1,723.25	13,699.52
	533100 HOUSEHOLD & INSTIT EXP	61.66	184.05
	533900 FOOD EXPENSE	1,534.43	5,096.53
	534600 ED & RECREATIONAL SUP EX	1,586.45	34,316.08
	534700 ENG TECH & COMM SUP EXP		284.46
	534800 CONST & MAINT SUP EXP		180.09
	534900 MISCELLANEOUS SUP EXP	10,468.00	13,238.55
	534901 DATA PROCESSING SUPPLIES	200.00	12,002.01
	535100 MEDICAL SUPPLIES	78.18-	11,037.42-
	537100 LABORATORY SUP EXP	4,387.31	44,440.83
	538100 VEHICLE & EQUIP SUP EXP	405.48	2,892.11
	539100 INDIRECT COST ALLOWANCE	55,889.55	381,097.28
	545000 LABORATORY SERVICES		4,348.18
	547100 EDUCATIONAL SERVICES	4,750.00	382,442.51
	549200 JANITORIAL/SECURITY SRVS	631.06	7,403.98
	554900 OTHER CONTRACTUAL SERVICES	13,745.69	190,608.30
	554903 CONTRACTED SVCS - SUB CONTRACT	13,331.10	36,557.02
	555200 SOFTWARE - NEW PURCHASES	373.70	2,502.64
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	1,088.48	5,941.02-
	Major Account 520000 Total	164,731.80	1,362,301.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,400.18	56,942.20
	571600 MEALS-NOT TRAVEL STATUS	31,834.86	94,678.12
	571900 MEALS-ONE DAY TRAVEL		25.25
	572100 COMMERCIAL TRANSPORTATIO	5,429.11	36,121.30
	572103 COMERCIAL FARES-FOREIGN		17,531.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.54	352.46
	574500 PERSONAL VEHICLE MILEAGE	2,352.63	15,406.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,951.86	50,268.57
	575100 MISC TRAVEL EXPENSE	346.55	1,487.62
	Major Account 570000 Total	48,531.73	272,813.28
	580000 Capital Outlay		
	588003 BUILDINGS	20,200.00	20,200.00
	588004 EQUIPMENT		4,776.45
	Major Account 580000 Total	20,200.00	24,976.45
	590000 Government Aid		
	599104 STUDENT TUITION	113.00	4,174.25
	Major Account 590000 Total	113.00	4,174.25
	Fund 65150 Expenditures Total	677,750.37	5,840,021.57
	Subprogram Revenues	428,312.91-	4,773,531.15-
	Subprogram Expenditures	677,750.37	5,840,021.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54.00-
	461500 OP GRANTS - STATE AGENCI		2,980.38-
	Major Account 460000 Total		3,034.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,810.50-	24,099.02-
	471108 MED/VOC SERV-STATE AG	93,342.95-	831,437.27-
	472100 SALE OF SUP & MAT	199,499.54-	1,206,723.95-
	Major Account 470000 Total	296,652.99-	2,062,260.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS	277,048.56-	2,218,483.06-
	484102 RESTRICTED-PROF FEES		250.40-
	484104 INDIRECT COST-LOCAL	409,289.37-	2,468,486.72-
	484106 INDIRECT COST-PRIVATE	29,561.00-	210,312.61-
	484900 OTHER PRIVATE SOURCES	127,889.48-	557,536.43-
	Major Account 480000 Total	843,788.41-	5,455,094.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,872.06-
	493200 OPERATING TRANSFERS OUT		56,384.80
	Major Account 490000 Total		108,487.26-
	Fund 65150 Revenue Total	1,140,441.40-	7,628,876.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,891.43	4,147,328.97
	511200 TEMPORARY SALARIES-WAGE	20,749.68	393,007.31
	511300 OVERTIME PAYMENTS		935.08
	515100 RETIREMENT PLANS EXPENSE	24,611.57	294,695.87
	515200 FICA EXPENSE	25,716.78	314,673.88
	515400 LIFE & ACCIDENT INS EXP	559.63	6,936.15
	515500 HEALTH INSURANCE EXPENSE	40,089.07	514,014.75
	516500 WORKERS COMP PREMIUMS	1,267.70	15,838.14
	Major Account 510000 Total	455,885.86	5,687,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.04	9,909.70
	521200 COM EXPENSE - VOICE/DATA	776.22	19,648.02
	521300 FREIGHT EXPENSE	205.32	2,500.76
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP	63.05-	21,177.75
	521900 AWARDS EXPENSE		122.00

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51,781.72	134,052.40
	522200 CONFERENCE REGISTRATION	143.01	9,121.64
	522600 JOB APPLICANT EXPENSE		556.37
	524600 RENT EXPENSE-BUILDINGS	2,940.00	15,400.00
	524700 RENT EXP-OTHER REAL PROP	2,138.64	3,026.64
	525500 RENT EXP-OTHER PERS PROP		183.90
	526100 REP & MAINT-REAL PROPERT		1,948.06
	527200 REP & MAINT-MOTOR VEHICL	879.15	7,984.54
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	531100 OFFICE SUPPLIES EXPENSE	2,521.73	25,526.38
	533100 HOUSEHOLD & INSTIT EXP	112.80	3,428.45
	533900 FOOD EXPENSE	3,987.84	13,564.83
	534600 ED & RECREATIONAL SUP EX	4,523.72	108,106.91
	534700 ENG TECH & COMM SUP EXP		14.99
	534800 CONST & MAINT SUP EXP	50.60	725.67
	534900 MISCELLANEOUS SUP EXP	51.00	101.13
	534901 DATA PROCESSING SUPPLIES	1,377.10	21,235.35
	535100 MEDICAL SUPPLIES	5,087.43	58,977.26
	537100 LABORATORY SUP EXP	2,542.23	49,854.36
	538100 VEHICLE & EQUIP SUP EXP	713.01	2,623.39
	539100 INDIRECT COST ALLOWANCE	17,915.15	258,200.23
	543100 IT CONSULTING-APPLICATIONS		15,550.65
	545000 LABORATORY SERVICES	148.50	1,910.50
	547100 EDUCATIONAL SERVICES	55,947.12	370,248.98
	554900 OTHER CONTRACTUAL SERVICES	12,113.92	127,841.35
	554903 CONTRACTED SVCS - SUB CONTRACT		36,166.88
	555200 SOFTWARE - NEW PURCHASES		14,512.50
	559100 OTHER OPERATING EXP		1,306.83
	Major Account 520000 Total	166,658.20	1,341,378.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,065.40	23,028.88
	571600 MEALS-NOT TRAVEL STATUS	181.83	1,857.81
	572100 COMMERCIAL TRANSPORTATIO	1,481.13	10,147.30
	573100 STATE-OWNED TRANSPORT		281.02
	574500 PERSONAL VEHICLE MILEAGE	4,496.88	62,305.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.00	9,789.68
	575100 MISC TRAVEL EXPENSE	177.20	940.41
	Major Account 570000 Total	11,919.44	108,350.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		365.00
	Major Account 580000 Total		365.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	599102 NON-TAXABLE STIPENDS	10,988.00	110,577.94
	599104 STUDENT TUITION		2,946.02
	Major Account 590000 Total	10,988.00	116,023.96
	Fund 65150 Expenditures Total	645,451.50	7,253,547.88
	Subprogram Revenues	<u>1,140,441.40</u>	<u>7,628,876.10</u>
	Subprogram Expenditures	<u>645,451.50</u>	<u>7,253,547.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,095,537.48-
	Major Account 470000 Total		1,095,537.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,001.78-
	484101 RESTRICTED-DONATIONS		223,828.00-
	484106 INDIRECT COST-PRIVATE	25,000.00-	250,000.00-
	484900 OTHER PRIVATE SOURCES	29,220.00-	175,320.00-
	Major Account 480000 Total	54,220.00-	693,149.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,366.37-
	Major Account 490000 Total		7,366.37-
	Fund 65150 Revenue Total	54,220.00-	1,796,053.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,789.74	947,844.64
	511200 TEMPORARY SALARIES-WAGE	5,199.00	32,950.07
	511300 OVERTIME PAYMENTS	2.92	1,687.06
	515100 RETIREMENT PLANS EXPENSE	4,205.21	57,319.51
	515200 FICA EXPENSE	4,616.74	35,609.85-
	515400 LIFE & ACCIDENT INS EXP	112.57	1,597.82
	515500 HEALTH INSURANCE EXPENSE	10,822.04	140,374.94
	516500 WORKERS COMP PREMIUMS	354.93	3,690.66
	Major Account 510000 Total	97,103.15	1,149,854.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.90
	521200 COM EXPENSE - VOICE/DATA	156.01	3,827.51
	521300 FREIGHT EXPENSE	61.69	1,137.84
	521500 PUBLICATION & PRINT EXP	880.45	46,709.32
	522100 DUES & SUBSCRIPTION EXP	777.81	8,884.05
	522200 CONFERENCE REGISTRATION	180.00	3,719.00
	522400 SUBSISTENCE		1,753.20
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	98.46	2,064.51
	526100 REP & MAINT-REAL PROPERT	14.80	1,830.39
	527300 REP & MAINT-MEDICAL EQUI		18,374.34
	531100 OFFICE SUPPLIES EXPENSE	824.94	9,196.90
	533100 HOUSEHOLD & INSTIT EXP		98.50
	533900 FOOD EXPENSE	435.57	6,602.41
	534600 ED & RECREATIONAL SUP EX	977.14	2,446.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6.25	465.02
	534901 DATA PROCESSING SUPPLIES		7,090.86
	535100 MEDICAL SUPPLIES	4,469.67	20,917.09
	537100 LABORATORY SUP EXP	10,606.97	75,080.21
	545000 LABORATORY SERVICES	1,686.81	27,621.52
	547100 EDUCATIONAL SERVICES	550.81	2,050.81
	554900 OTHER CONTRACTUAL SERVICES	1,074.17	11,057.89-
	555200 SOFTWARE - NEW PURCHASES		52.65
	559100 OTHER OPERATING EXP		9,785.00
	Major Account 520000 Total	22,876.55	239,595.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	815.00	5,382.45
	572100 COMMERCIAL TRANSPORTATIO		285.00
	574500 PERSONAL VEHICLE MILEAGE		259.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,384.29
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	815.00	9,375.12
	580000 Capital Outlay		
	588004 EQUIPMENT	27,342.16	86,252.97
	Major Account 580000 Total	27,342.16	86,252.97
	590000 Government Aid		
	599104 STUDENT TUITION		3,360.25
	Major Account 590000 Total		3,360.25
	Fund 65150 Expenditures Total	148,136.86	1,488,439.05
	Subprogram Revenues	54,220.00-	1,796,053.63-
	Subprogram Expenditures	148,136.86	1,488,439.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,199.01-	63,755.83-
	486100 LOAN INTEREST		32,187.24-
	486300 CLEARING ACCOUNT	230.33-	2,290.03-
	Major Account 480000 Total	8,429.34-	98,233.10-
	Fund 65150 Revenue Total	8,429.34-	98,233.10-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,400.00	34,347.00
	Major Account 590000 Total	20,400.00	34,347.00
	Fund 65150 Expenditures Total	20,400.00	34,347.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.01-	2,106.21-
	486300 CLEARING ACCOUNT	192.50-	12,327.80-
	Major Account 480000 Total	371.51-	14,434.01-
	Fund 65210 Revenue Total	371.51-	14,434.01-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,730.64
	Major Account 520000 Total		16,730.64
	Fund 65210 Expenditures Total		16,730.64
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.70	858.85
	Major Account 470000 Total	110.70	858.85
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		5,958.61
	486300 CLEARING ACCOUNT	247,194.43-	2,011,954.43-
	Major Account 480000 Total	247,194.43-	2,005,995.82-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,216.00-
	Major Account 490000 Total		7,216.00-
	Fund 65520 Revenue Total	247,083.73-	2,012,352.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,811.32	15,965.14
	Major Account 520000 Total	2,811.32	15,965.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,580.00-
	599102 NON-TAXABLE STIPENDS	7,263.00	1,117,213.00
	Major Account 590000 Total	7,263.00	1,051,633.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Fund 65520 Expenditures Total	<u>10,074.32</u>	<u>1,067,598.14</u>
	Subprogram Revenues	<u>255,884.58</u>	<u>2,125,020.08</u>
	Subprogram Expenditures	<u>30,474.32</u>	<u>1,118,675.78</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,934,236.67-
	Major Account 480000 Total		2,934,236.67-
	Fund 65150 Revenue Total		2,934,236.67-
	Subprogram Revenues		2,934,236.67-

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,850.62	232,049.45
	Major Account 470000 Total	23,850.62	232,049.45
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00
	Major Account 480000 Total		20.00
	Fund 65150 Revenue Total	23,850.62	232,069.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,112.04	228,618.11
	511200 TEMPORARY SALARIES-WAGE	22,111.87	42,706.26
	515100 RETIREMENT PLANS EXPENSE	2,449.16	5,628.39
	515200 FICA EXPENSE	4,049.88	9,406.52
	515400 LIFE & ACCIDENT INS EXP	83.40	567.65
	515500 HEALTH INSURANCE EXPENSE	10,831.54	24,312.02
	Major Account 510000 Total	141,637.89	310,103.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.73	451.69
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		205.50
	535100 MEDICAL SUPPLIES	146.48	146.48
	537100 LABORATORY SUP EXP	9,930.39	21,498.48
	538100 VEHICLE & EQUIP SUP EXP	238.89	238.89
	554900 OTHER CONTRACTUAL SERVICES	69,767.40	27,446.34
	554903 CONTRACTED SVCS - SUB CONTRACT	5,809.76	18,110.12
	Major Account 520000 Total	86,096.65	68,297.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,339.49	1,795.72
	571600 MEALS-NOT TRAVEL STATUS	738.69	878.58
	572100 COMMERCIAL TRANSPORTATIO	1,647.97	1,392.34
	574500 PERSONAL VEHICLE MILEAGE	165.34	165.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.90	810.90
	575100 MISC TRAVEL EXPENSE	125.81	7.19
	Major Account 570000 Total	6,828.20	5,035.69
	580000 Capital Outlay		
	588004 EQUIPMENT		527,834.28
	Major Account 580000 Total		527,834.28
	Fund 65150 Expenditures Total	234,562.74	144,397.44
	Subprogram Revenues	23,850.62	232,069.45
	Subprogram Expenditures	234,562.74	144,397.44

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Program Revenues	<u>11,839,174.77-</u>	<u>131,790,024.76-</u>
	Program Expenditures	<u>10,585,670.08</u>	<u>130,576,012.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	3,500.00-
	472100 SALE OF SUP & MAT	2,000.00-	108,500.00-
	Major Account 470000 Total	2,100.00-	112,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,400.00-
	Major Account 480000 Total		1,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,821.85-
	493200 OPERATING TRANSFERS OUT		19,442.50
	Major Account 490000 Total		25,379.35-
	Fund 55150 Revenue Total	2,100.00-	138,779.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.97	67,041.46
	511200 TEMPORARY SALARIES-WAGE	1,572.00	1,572.00
	515100 RETIREMENT PLANS EXPENSE	16.17	5,355.63
	515200 FICA EXPENSE	157.59	4,171.97
	515400 LIFE & ACCIDENT INS EXP	1.62	101.01
	515500 HEALTH INSURANCE EXPENSE	64.59	4,031.50
	516400 UNEMPLOYM COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS	22.66	248.14
	Major Account 510000 Total	2,036.60	84,261.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.81	569.91
	522100 DUES & SUBSCRIPTION EXP	200.00	2,763.00
	522200 CONFERENCE REGISTRATION	200.00-	100.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP		734.34
	531100 OFFICE SUPPLIES EXPENSE		196.75
	533100 HOUSEHOLD & INSTIT EXP	32.00	32.00
	533900 FOOD EXPENSE	81.11	404.14
	534600 ED & RECREATIONAL SUP EX	172.80	1,209.60
	534901 DATA PROCESSING SUPPLIES	2,109.12	2,109.12
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES	1,490.00	5,681.25
	Major Account 520000 Total	3,936.84	13,982.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.72
	571600 MEALS-NOT TRAVEL STATUS		205.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,663.04
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		<u>3,537.86</u>
	Fund 55150 Expenditures Total	<u>5,973.44</u>	<u>101,782.18</u>
	Subprogram Revenues	<u>2,100.00-</u>	<u>138,779.35-</u>
	Subprogram Expenditures	<u>5,973.44</u>	<u>101,782.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,717.30-	937,488.71-
	472100 SALE OF SUP & MAT	650.00-	39,278.40-
	474100 GENERAL BUSINESS FEES		180.00
	Major Account 470000 Total	72,367.30-	976,587.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,550.00-
	484102 RESTRICTED-PROF FEES		300.00-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total		19,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,481.01-	617,066.34-
	493200 OPERATING TRANSFERS OUT		470,289.24
	Major Account 490000 Total	89,481.01-	146,777.10-
	Fund 55150 Revenue Total	161,848.31-	1,143,214.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,860.90	224,281.86
	511200 TEMPORARY SALARIES-WAGE	3,196.25	39,171.94
	515100 RETIREMENT PLANS EXPENSE	840.30	16,354.88
	515200 FICA EXPENSE	1,492.27	17,203.10
	515400 LIFE & ACCIDENT INS EXP	28.18	339.99
	515500 HEALTH INSURANCE EXPENSE	3,468.15	34,403.79
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS	71.68	1,006.98
	Major Account 510000 Total	27,957.73	336,150.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.20	5,360.63
	521200 COM EXPENSE - VOICE/DATA	3,328.54	24,243.04
	521300 FREIGHT EXPENSE	308.00	2,213.09
	521500 PUBLICATION & PRINT EXP	13,383.19	100,394.39
	521700 1099 ROYALTY PAYMENTS		331.18
	522100 DUES & SUBSCRIPTION EXP	4,131.00	39,337.88
	522200 CONFERENCE REGISTRATION	2,265.77	23,445.66
	522600 JOB APPLICANT EXPENSE		245.90
	524100 RENT EXPENSE-LAND		129.00
	524600 RENT EXPENSE-BUILDINGS	1,545.00	2,620.00
	524700 RENT EXP-OTHER REAL PROP		3,170.25
	525100 RENT EXP-OFFICE EQUIP	687.13	6,573.81
	525500 RENT EXP-OTHER PERS PROP	350.95	1,919.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,157.91	7,263.59
	527100 REP & MAINT-OFFICE EQUIP		1,315.25
	527300 REP & MAINT-MEDICAL EQUI	191.36	422.22
	531100 OFFICE SUPPLIES EXPENSE	3,966.51	23,112.48
	533100 HOUSEHOLD & INSTIT EXP	34.28	475.74
	533900 FOOD EXPENSE	3,569.25	18,220.24
	534600 ED & RECREATIONAL SUP EX	3,263.17	79,935.00
	534700 ENG TECH & COMM SUP EXP		389.47
	534800 CONST & MAINT SUP EXP	325.90-	8,064.08
	534900 MISCELLANEOUS SUP EXP		14.82
	534901 DATA PROCESSING SUPPLIES	20,599.61	39,767.11
	535100 MEDICAL SUPPLIES	15,568.22	90,462.81
	537100 LABORATORY SUP EXP	2,033.85	17,273.75
	538100 VEHICLE & EQUIP SUP EXP	282.65	1,865.51
	539100 INDIRECT COST ALLOWANCE		1,800.00-
	545000 LABORATORY SERVICES	75.00	6,993.21
	547100 EDUCATIONAL SERVICES	8,410.78	107,404.36
	554900 OTHER CONTRACTUAL SERVICES	5,083.44	33,610.66
	555200 SOFTWARE - NEW PURCHASES		2,744.30
	556100 INSURANCE EXPENSE	175.00	525.00
	559100 OTHER OPERATING EXP	3,960.00-	13,468.50
	Major Account 520000 Total	86,329.91	661,512.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,843.01	33,614.50
	571600 MEALS-NOT TRAVEL STATUS	2,949.80	3,472.01
	571900 MEALS-ONE DAY TRAVEL		14.91
	572100 COMMERCIAL TRANSPORTATIO	2,430.05	24,249.21
	572103 COMERCIAL FARES-FOREIGN	2,179.10	2,727.59
	574500 PERSONAL VEHICLE MILEAGE		3,674.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,501.75	19,095.71
	575100 MISC TRAVEL EXPENSE	429.05	2,490.29
	Major Account 570000 Total	15,332.76	89,338.22
	580000 Capital Outlay		
	588004 EQUIPMENT	85.00	8,857.78
	Major Account 580000 Total	85.00	8,857.78
	590000 Government Aid		
	599104 STUDENT TUITION		21,808.50
	Major Account 590000 Total		21,808.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

129,705.40

1,117,667.12

Subprogram Revenues

161,848.31-

1,143,214.21-

Subprogram Expenditures

129,705.40

1,117,667.12

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,075,442.00-
	Major Account 460000 Total		1,075,442.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,286.86-	1,572,105.51-
	471103 NON RESIDENT TUITION		448,600.00-
	472100 SALE OF SUP & MAT	4,268.85-	94,823.50-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	8,555.71-	2,116,529.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,967.58-
	484105 INDIRECT COST-OTHER	22,337.01-	104,852.96-
	Major Account 480000 Total	22,337.01-	162,820.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,158,641.86-
	493200 OPERATING TRANSFERS OUT		1,315,625.63
	Major Account 490000 Total		156,983.77
	Fund 55150 Revenue Total	30,892.72-	3,197,807.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.46	264,176.57
	511200 TEMPORARY SALARIES-WAGE	2,770.20	8,964.45
	511300 OVERTIME PAYMENTS	6.18	529.66
	515100 RETIREMENT PLANS EXPENSE	1,196.62	12,386.75
	515200 FICA EXPENSE	1,667.58	18,707.94
	515400 LIFE & ACCIDENT INS EXP	17.18	278.26
	515500 HEALTH INSURANCE EXPENSE	1,917.46	35,031.33
	516500 WORKERS COMP PREMIUMS	96.27	1,045.55
	Major Account 510000 Total	26,685.95	341,120.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.95	1,198.66
	521200 COM EXPENSE - VOICE/DATA	318.66	62,777.16
	521300 FREIGHT EXPENSE	46.72	377.32
	521500 PUBLICATION & PRINT EXP	5,124.60	47,792.03
	522100 DUES & SUBSCRIPTION EXP	843.50	63,656.25
	522200 CONFERENCE REGISTRATION	7,822.10	27,345.01
	522400 SUBSISTENCE	783.84	3,918.98
	523600 INTEREST EXPENSE		18,287.50
	524700 RENT EXP-OTHER REAL PROP		3,145.00
	525500 RENT EXP-OTHER PERS PROP		470.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		889.35
	526100 REP & MAINT-REAL PROPERT		16,804.53
	527100 REP & MAINT-OFFICE EQUIP	509.84	10,621.02
	527300 REP & MAINT-MEDICAL EQUI	79.00	2,697.37
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	2,135.27	16,147.36
	533100 HOUSEHOLD & INSTIT EXP		7.98
	533900 FOOD EXPENSE		2,341.74
	534600 ED & RECREATIONAL SUP EX	23,682.81	322,278.88
	534900 MISCELLANEOUS SUP EXP		427.74
	534901 DATA PROCESSING SUPPLIES	1,755.14	144,071.65
	535100 MEDICAL SUPPLIES	11,148.33	450,414.58
	537100 LABORATORY SUP EXP	3,207.65	37,565.34
	538100 VEHICLE & EQUIP SUP EXP		23.00
	539200 DEBT SERVICE EXPENSE		350,000.00
	539951 PURCHASES FOR RESALE	4,857.54	183,788.62
	545000 LABORATORY SERVICES	582.50	582.50
	547100 EDUCATIONAL SERVICES	1,620.36	7,120.36
	554900 OTHER CONTRACTUAL SERVICES		30,724.23
	556100 INSURANCE EXPENSE	3.00	429.00
	559100 OTHER OPERATING EXP	1.00	9,286.20
	Major Account 520000 Total	55,109.73	1,815,385.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,647.74	39,277.11
	571600 MEALS-NOT TRAVEL STATUS	743.18	25,999.84
	572100 COMMERCIAL TRANSPORTATIO	14,405.21	36,524.44
	572103 COMERCIAL FARES-FOREIGN		1,893.40
	573100 STATE-OWNED TRANSPORT		112.26
	574500 PERSONAL VEHICLE MILEAGE	46.50	3,237.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,023.82	32,286.21
	575100 MISC TRAVEL EXPENSE	354.00	1,651.53
	Major Account 570000 Total	31,220.45	140,982.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,782.00
	588004 EQUIPMENT	99.99	318,294.84
	Major Account 580000 Total	99.99	320,076.84
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	69,962.00	643,168.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Major Account 590000 Total	<u>69,962.00</u>	<u>643,168.00</u>
Fund 55150 Expenditures Total	<u>183,078.12</u>	<u>3,260,733.20</u>
Subprogram Revenues	<u>30,892.72</u>	<u>3,197,807.78</u>
Subprogram Expenditures	<u>183,078.12</u>	<u>3,260,733.20</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,669.50-	52,290.75-
	Major Account 470000 Total	10,669.50-	52,290.75-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	200.00-	800.00-
	Major Account 480000 Total	200.00-	800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,337.19-
	493200 OPERATING TRANSFERS OUT		329,518.61
	Major Account 490000 Total		316,181.42
	Fund 55150 Revenue Total	10,869.50-	263,090.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,223.47	53,526.99
	515100 RETIREMENT PLANS EXPENSE	737.87	3,676.43
	515200 FICA EXPENSE	626.13	3,820.77
	515400 LIFE & ACCIDENT INS EXP	16.60	93.97
	515500 HEALTH INSURANCE EXPENSE	1,822.93	8,157.04
	516500 WORKERS COMP PREMIUMS	32.80	153.25
	Major Account 510000 Total	12,459.80	69,428.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.84	581.23
	521500 PUBLICATION & PRINT EXP		3,127.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,160.06
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERS PROP	25.20	126.00
	526100 REP & MAINT-REAL PROPERT		49.32
	531100 OFFICE SUPPLIES EXPENSE		97.26
	533900 FOOD EXPENSE		584.19
	534600 ED & RECREATIONAL SUP EX		166.44
	535100 MEDICAL SUPPLIES	34.92	314.58
	537100 LABORATORY SUP EXP	94.43	2,314.67
	555200 SOFTWARE - NEW PURCHASES		700.00
	Major Account 520000 Total	200.39	10,421.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,014.81
	572100 COMMERCIAL TRANSPORTATIO		1,448.55
	575100 MISC TRAVEL EXPENSE		78.97
	Major Account 570000 Total		4,542.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,906.61-
	Major Account 580000 Total		1,906.61-
	Fund 55150 Expenditures Total	12,660.19	82,485.86
	Subprogram Revenues	10,869.50-	263,090.67
	Subprogram Expenditures	12,660.19	82,485.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,146.00-	251,820.50-
	472100 SALE OF SUP & MAT	4,472.62-	79,807.29-
	472200 REPROD & PUBLICATIONS	1,886.00-	18,025.97-
	474100 GENERAL BUSINESS FEES	282.40-	23,980.61-
	Major Account 470000 Total	31,787.02-	373,634.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,014.00-
	Major Account 490000 Total		222,014.00-
	Fund 55150 Revenue Total	31,787.02-	600,648.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.43	71,689.01
	515100 RETIREMENT PLANS EXPENSE	456.05	5,113.07
	515200 FICA EXPENSE	550.18	5,389.39
	515400 LIFE & ACCIDENT INS EXP	7.88	117.76
	515500 HEALTH INSURANCE EXPENSE	454.44	7,222.81
	516500 WORKERS COMP PREMIUMS	36.02	228.42
	Major Account 510000 Total	9,057.00	89,760.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	2,123.82
	521300 FREIGHT EXPENSE		963.27
	521500 PUBLICATION & PRINT EXP	8,581.87	41,170.23
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP	303.20	4,476.40
	527100 REP & MAINT-OFFICE EQUIP	22.24	5,176.09
	534901 DATA PROCESSING SUPPLIES		37,135.37
	535100 MEDICAL SUPPLIES		10.56
	555200 SOFTWARE - NEW PURCHASES		2,078.53
	559100 OTHER OPERATING EXP		548.25
	Major Account 520000 Total	8,910.39	93,727.52
	580000 Capital Outlay		
	588004 EQUIPMENT	6,458.00	268,614.62
	Major Account 580000 Total	6,458.00	268,614.62
	Fund 55150 Expenditures Total	24,425.39	452,102.60
	Subprogram Revenues	31,787.02-	600,648.37-
	Subprogram Expenditures	24,425.39	452,102.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,633.00-	1,247,178.79-
	472100 SALE OF SUP & MAT		393.00
	Major Account 470000 Total	72,633.00-	1,246,785.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62,500.00-	220,500.00-
	484101 RESTRICTED-DONATIONS	25,000.00-	96,528.10-
	484102 RESTRICTED-PROF FEES	51,983.79-	35,733.69-
	484104 INDIRECT COST-LOCAL	2,327.34-	27,149.15-
	484106 INDIRECT COST-PRIVATE	1,500.00-	3,000.00-
	Major Account 480000 Total	143,311.13-	382,910.94-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		29,130.00
	Major Account 490000 Total		29,130.00
	Fund 55150 Revenue Total	215,944.13-	1,600,566.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.08	101,965.31
	511200 TEMPORARY SALARIES-WAGE	2,038.40	42,972.10
	515100 RETIREMENT PLANS EXPENSE	166.54	2,321.91
	515200 FICA EXPENSE	347.46	7,287.02
	515400 LIFE & ACCIDENT INS EXP	2.51	98.26
	515500 HEALTH INSURANCE EXPENSE	55.00	4,893.09
	516500 WORKERS COMP PREMIUMS	26.93	409.64
	Major Account 510000 Total	5,198.92	159,947.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.20	1,361.60
	521200 COM EXPENSE - VOICE/DATA	2,685.15	15,297.70
	521300 FREIGHT EXPENSE	109.61	387.49
	521500 PUBLICATION & PRINT EXP	1,354.48	18,082.78
	522100 DUES & SUBSCRIPTION EXP		43,023.71
	522200 CONFERENCE REGISTRATION		3,608.00
	525500 RENT EXP-OTHER PERS PROP		79.00
	526100 REP & MAINT-REAL PROPERT	885.49	10,784.01
	527100 REP & MAINT-OFFICE EQUIP	375.00	14,779.27
	527300 REP & MAINT-MEDICAL EQUI		1,717.56
	527400 REP & MAINT-DATA PROC		624.25
	527800 REP & MAINT-OTHER PROPER		1,681.25
	531100 OFFICE SUPPLIES EXPENSE	328.50	110,744.64
	533100 HOUSEHOLD & INSTIT EXP	708.10	5,836.64

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	760.84	2,149.41
	534600 ED & RECREATIONAL SUP EX	1,915.31	220,486.26
	534800 CONST & MAINT SUP EXP	735.97	3,866.30
	534900 MISCELLANEOUS SUP EXP	4,554.11	36,424.59
	534901 DATA PROCESSING SUPPLIES	13,989.57	306,885.92
	535100 MEDICAL SUPPLIES	735.46	28,493.28
	537100 LABORATORY SUP EXP	281.76	22,849.50
	538100 VEHICLE & EQUIP SUP EXP		2,011.34-
	547100 EDUCATIONAL SERVICES		3,870.00
	549200 JANITORIAL/SECURITY SRVS		567.27
	554900 OTHER CONTRACTUAL SERVICES	1,388.00-	6,600.15
	555200 SOFTWARE - NEW PURCHASES		7,124.40
	556100 INSURANCE EXPENSE	721.72	721.72
	559100 OTHER OPERATING EXP	650.00-	87,778.73
	Major Account 520000 Total	28,527.27	953,814.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.84
	571600 MEALS-NOT TRAVEL STATUS		1,334.43
	572100 COMMERCIAL TRANSPORTATIO		1,454.50
	573100 STATE-OWNED TRANSPORT	43.40	84.40
	574500 PERSONAL VEHICLE MILEAGE	287.64	2,307.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.40
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	331.04	8,729.04
	580000 Capital Outlay		
	588004 EQUIPMENT	276.56	77,305.03
	Major Account 580000 Total	276.56	77,305.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		160,000.00
	Major Account 590000 Total		160,000.00
	Fund 55150 Expenditures Total	34,333.79	1,359,795.49
	Subprogram Revenues	215,944.13-	1,600,566.73-
	Subprogram Expenditures	34,333.79	1,359,795.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,531.43-	141,530.34-
	472200 REPROD & PUBLICATIONS		6,899.14-
	Major Account 470000 Total	22,531.43-	148,429.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS		56,378.70-
	Major Account 480000 Total		57,878.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164,575.00-	303,526.63-
	493200 OPERATING TRANSFERS OUT		91,249.34
	Major Account 490000 Total	164,575.00-	212,277.29-
	Fund 55150 Revenue Total	187,106.43-	418,585.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.36	144,031.80
	511200 TEMPORARY SALARIES-WAGE	1,894.00	22,433.83
	511300 OVERTIME PAYMENTS	5.37	145.06
	515100 RETIREMENT PLANS EXPENSE	732.84	9,499.69
	515200 FICA EXPENSE	774.05	11,171.10
	515400 LIFE & ACCIDENT INS EXP	15.18	238.40
	515500 HEALTH INSURANCE EXPENSE	1,783.27	26,934.62
	516400 UNEMPLOYM COMP INS EXP		3,933.00
	516500 WORKERS COMP PREMIUMS	72.56	572.90
	Major Account 510000 Total	15,500.63	218,960.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,528.34
	521200 COM EXPENSE - VOICE/DATA	441.07	1,100.55
	521300 FREIGHT EXPENSE		876.34
	521500 PUBLICATION & PRINT EXP	161.47	5,724.92
	521900 AWARDS EXPENSE	123.00	123.00
	522100 DUES & SUBSCRIPTION EXP		1,379.04-
	522200 CONFERENCE REGISTRATION	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP	705.78-	1,506.30
	526100 REP & MAINT-REAL PROPERT	1,152.00	11,048.84
	527300 REP & MAINT-MEDICAL EQUI	2,200.00	34,880.93
	531100 OFFICE SUPPLIES EXPENSE	99.04	2,301.87
	533100 HOUSEHOLD & INSTIT EXP	44.44	180.52
	533900 FOOD EXPENSE	784.86	1,768.26
	534800 CONST & MAINT SUP EXP	169.82	6,243.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,066.40
	534901 DATA PROCESSING SUPPLIES		33.98
	535100 MEDICAL SUPPLIES	10,996.38	99,635.00
	537100 LABORATORY SUP EXP	3,543.55-	68,853.49
	539951 PURCHASES FOR RESALE	13,589.37-	83,124.66-
	545000 LABORATORY SERVICES	8,887.50-	8,402.16-
	547100 EDUCATIONAL SERVICES	2,400.00	7,485.00
	559100 OTHER OPERATING EXP	105.01	1,545.78
	Major Account 520000 Total	7,829.11-	153,217.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.16-
	571600 MEALS-NOT TRAVEL STATUS	244.84	485.78-
	572100 COMMERCIAL TRANSPORTATIO		221.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.30	2,187.27
	575100 MISC TRAVEL EXPENSE		31.50-
	Major Account 570000 Total	1,492.14	1,368.13
	Fund 55150 Expenditures Total	9,163.66	373,546.16
	Subprogram Revenues	187,106.43-	418,585.47-
	Subprogram Expenditures	9,163.66	373,546.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	61,095.50-
	472100 SALE OF SUP & MAT	5,544.00-	71,556.00-
	Major Account 470000 Total	6,044.00-	132,651.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	20.00-	1,205.00-
	484101 RESTRICTED-DONATIONS		54,755.50-
	Major Account 480000 Total	20.00-	55,960.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	562.62-	41,492.34-
	493200 OPERATING TRANSFERS OUT		4,865.82
	Major Account 490000 Total	562.62-	36,626.52-
	Fund 55150 Revenue Total	6,626.62-	225,238.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.66	40,892.83
	511200 TEMPORARY SALARIES-WAGE		330.00
	511300 OVERTIME PAYMENTS	22.48	81.73
	515100 RETIREMENT PLANS EXPENSE	227.60	2,871.12
	515200 FICA EXPENSE	229.59	3,014.58
	515400 LIFE & ACCIDENT INS EXP	3.01	71.88
	515500 HEALTH INSURANCE EXPENSE	361.84	7,426.68
	516400 UNEMPLOYM COMP INS EXP		3,083.60
	516500 WORKERS COMP PREMIUMS	16.19	138.02
	Major Account 510000 Total	3,945.37	57,910.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.21
	521200 COM EXPENSE - VOICE/DATA	123.59	1,399.17
	521300 FREIGHT EXPENSE	156.76	1,867.37
	521500 PUBLICATION & PRINT EXP	175.17	25,021.35
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	720.00	4,366.98
	522200 CONFERENCE REGISTRATION		4,957.98-
	524700 RENT EXP-OTHER REAL PROP		10,174.00
	525100 RENT EXP-OFFICE EQUIP	281.84	2,824.37
	525500 RENT EXP-OTHER PERS PROP		459.38
	525502 FILM & PROGRAM RENTAL		4,506.00
	526100 REP & MAINT-REAL PROPERT		33.50
	527300 REP & MAINT-MEDICAL EQUI	7,123.56-	8,766.72
	531100 OFFICE SUPPLIES EXPENSE	113.45	4,518.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.49	95.91
	533900 FOOD EXPENSE		1,558.80
	534600 ED & RECREATIONAL SUP EX	850.46-	296.96
	534800 CONST & MAINT SUP EXP	94.01	99.47
	534901 DATA PROCESSING SUPPLIES		7,609.36
	535100 MEDICAL SUPPLIES	668.24	2,594.12
	537100 LABORATORY SUP EXP	59,678.16-	67,567.81-
	538100 VEHICLE & EQUIP SUP EXP		133.67
	543100 IT CONSULTING-APPLICATIONS		3,000.00-
	545000 LABORATORY SERVICES	12.00	1,528.43
	547100 EDUCATIONAL SERVICES		9,250.00
	554900 OTHER CONTRACTUAL SERVICES	461.84-	3,771.08-
	555200 SOFTWARE - NEW PURCHASES		148.00
	556100 INSURANCE EXPENSE	175.00	
	Major Account 520000 Total	65,552.47-	8,304.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.37-	9,057.80
	571600 MEALS-NOT TRAVEL STATUS	390.92	32,456.00
	571900 MEALS-ONE DAY TRAVEL		67.26
	572100 COMMERCIAL TRANSPORTATIO	526.09-	7,212.02
	572103 COMERCIAL FARES-FOREIGN	3,482.34	7,508.52
	574500 PERSONAL VEHICLE MILEAGE		1,327.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.73	15,905.18
	575100 MISC TRAVEL EXPENSE		228.91
	Major Account 570000 Total	3,330.53	73,763.21
	580000 Capital Outlay		
	588004 EQUIPMENT	6,600.16-	2,909.70
	Major Account 580000 Total	6,600.16-	2,909.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55150 Expenditures Total	64,876.73-	144,888.14
	Subprogram Revenues	6,626.62-	225,238.52-
	Subprogram Expenditures	64,876.73-	144,888.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,125.00-	15,725.00-
	472100 SALE OF SUP & MAT	15,033.33-	177,991.64-
	474100 GENERAL BUSINESS FEES	366.00-	366.00-
	Major Account 470000 Total	18,524.33-	194,082.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	803.30-	32,798.61-
	Major Account 480000 Total	803.30-	32,798.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,331.27-
	493200 OPERATING TRANSFERS OUT		32,485.73
	Major Account 490000 Total		20,154.46
	Fund 55150 Revenue Total	19,327.63-	206,726.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.52	123,138.69
	515100 RETIREMENT PLANS EXPENSE	817.83	9,222.25
	515200 FICA EXPENSE	798.21	8,933.13
	515400 LIFE & ACCIDENT INS EXP	17.75	221.62
	515500 HEALTH INSURANCE EXPENSE	1,515.00	19,987.18
	516500 WORKERS COMP PREMIUMS	42.20	396.51
	Major Account 510000 Total	14,142.51	161,899.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.78
	521200 COM EXPENSE - VOICE/DATA	97.37	977.79
	521300 FREIGHT EXPENSE		275.01
	521500 PUBLICATION & PRINT EXP	7.54	213.73
	522100 DUES & SUBSCRIPTION EXP	600.00	5,647.63
	522200 CONFERENCE REGISTRATION	125.00	8,923.04
	525100 RENT EXP-OFFICE EQUIP	85.60-	856.00
	531100 OFFICE SUPPLIES EXPENSE	32.20	914.19
	533900 FOOD EXPENSE		49.97
	534600 ED & RECREATIONAL SUP EX		21.95
	534900 MISCELLANEOUS SUP EXP		1,448.80
	534901 DATA PROCESSING SUPPLIES		119.99
	535100 MEDICAL SUPPLIES		164.64
	538100 VEHICLE & EQUIP SUP EXP		65.75
	539951 PURCHASES FOR RESALE	278.00-	2,065.27
	554900 OTHER CONTRACTUAL SERVICES		39.00
	559100 OTHER OPERATING EXP	175.00	395.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	673.51	21,492.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.49
	571600 MEALS-NOT TRAVEL STATUS		2,296.08
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	45.63
	572103 COMERCIAL FARES-FOREIGN		2,453.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.36	10,566.73
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	1,997.36	15,595.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.37-
	Major Account 590000 Total		210.37-
	Fund 55150 Expenditures Total	16,813.38	198,777.13
	Subprogram Revenues	19,327.63-	206,726.79-
	Subprogram Expenditures	16,813.38	198,777.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,192.90-	767,922.93-
	472100 SALE OF SUP & MAT	1,184,099.51-	13,335,134.49-
	Major Account 470000 Total	1,243,292.41-	14,103,057.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,893,838.61-
	493200 OPERATING TRANSFERS OUT		3,023,603.21
	493204 TRANS OUT-PLANT IMPROVEME	11,000.00	11,000.00
	Major Account 490000 Total	11,000.00	140,764.60
	Fund 55150 Revenue Total	1,232,292.41-	13,962,292.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,992.65	3,564,579.98
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	511300 OVERTIME PAYMENTS	2,590.40	33,114.26
	515100 RETIREMENT PLANS EXPENSE	21,421.22	270,638.40
	515200 FICA EXPENSE	20,639.01	258,615.90
	515400 LIFE & ACCIDENT INS EXP	406.20	6,143.11
	515500 HEALTH INSURANCE EXPENSE	29,514.84	476,444.20
	516400 UNEMPLOYM COMP INS EXP		6,678.00
	516500 WORKERS COMP PREMIUMS	1,178.54	12,432.77
	Major Account 510000 Total	353,982.86	4,628,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521200 COM EXPENSE - VOICE/DATA	44,143.85	405,057.48
	521300 FREIGHT EXPENSE	76.82	397.79
	521500 PUBLICATION & PRINT EXP	2,099.50	35,900.76
	522100 DUES & SUBSCRIPTION EXP	1,323.50	16,397.41
	522200 CONFERENCE REGISTRATION	2,200.00	27,131.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,110.00
	525100 RENT EXP-OFFICE EQUIP	351.50	88,805.52
	525500 RENT EXP-OTHER PERS PROP	137.09	137.09
	526100 REP & MAINT-REAL PROPERT	11,203.73	66,578.36
	527100 REP & MAINT-OFFICE EQUIP	1,023.83	17,352.64
	527200 REP & MAINT-MOTOR VEHICL	291.92	702.78
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC	52,609.15	699,583.12
	527600 REP & MAINT-HOUSE/INST E		95.06
	527700 REP & MAINT-PHOTO/MEDIA	1,227.09	24,865.90
	527800 REP & MAINT-OTHER PROPER		510.60

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,848.55	12,822.89
	533100 HOUSEHOLD & INSTIT EXP		100.97
	533900 FOOD EXPENSE	388.10	1,318.21
	534600 ED & RECREATIONAL SUP EX	13,278.73	66,712.37
	534700 ENG TECH & COMM SUP EXP	19.99	769.43
	534800 CONST & MAINT SUP EXP	35,424.42	287,852.56
	534901 DATA PROCESSING SUPPLIES	174,598.17	822,583.07
	535100 MEDICAL SUPPLIES	14.00	689.58
	538100 VEHICLE & EQUIP SUP EXP	153.21	734.43
	539951 PURCHASES FOR RESALE	586,890.98	1,955,525.06
	543100 IT CONSULTING-APPLICATIONS	759.00	21,195.25
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	549200 JANITORIAL/SECURITY SRVS		49.97
	554900 OTHER CONTRACTUAL SERVICES	288,207.13	2,669,828.49
	555200 SOFTWARE - NEW PURCHASES	229,387.70	841,034.08
	559100 OTHER OPERATING EXP		187.00
	Major Account 520000 Total	1,446,857.96	8,065,311.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.67	2,139.93
	572100 COMMERCIAL TRANSPORTATIO	2,157.93	3,335.79
	574500 PERSONAL VEHICLE MILEAGE	24.48	2,061.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.90
	575100 MISC TRAVEL EXPENSE	75.00	274.25
	Major Account 570000 Total	2,829.08	8,299.21
	580000 Capital Outlay		
	588003 BUILDINGS		364.55
	588004 EQUIPMENT	195,113.65	914,475.26
	Major Account 580000 Total	195,113.65	914,839.81
	Fund 55150 Expenditures Total	1,998,783.55	13,617,336.85
	Subprogram Revenues	1,232,292.41-	13,962,292.82-
	Subprogram Expenditures	1,998,783.55	13,617,336.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,855.03-
	484900 OTHER PRIVATE SOURCES		6,139.73-
	Major Account 480000 Total		12,994.76-
	Fund 55150 Revenue Total		12,994.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.77
	Major Account 510000 Total		39.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		437.94
	521200 COM EXPENSE - VOICE/DATA		1,235.67
	521500 PUBLICATION & PRINT EXP		379.74
	521900 AWARDS EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		4,653.35
	Fund 55150 Expenditures Total		4,693.12
	Subprogram Revenues		12,994.76-
	Subprogram Expenditures		4,693.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,313.57-
	472100 SALE OF SUP & MAT	1,716,465.77-	13,138,089.83-
	Major Account 470000 Total	1,716,465.77-	13,139,403.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,361,179.64-
	493104 TRANS IN-PLANT IMPROVEMEN		310,274.71-
	493200 OPERATING TRANSFERS OUT		428,458.09
	493204 TRANS OUT-PLANT IMPROVEME		3,063,531.84
	Major Account 490000 Total		1,820,535.58
	Fund 55150 Revenue Total	1,716,465.77-	11,318,867.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,071.34	5,252,122.60
	511200 TEMPORARY SALARIES-WAGE	3,362.88	15,794.88
	511300 OVERTIME PAYMENTS	7,644.11	186,091.46
	515100 RETIREMENT PLANS EXPENSE	27,275.38	382,166.80
	515200 FICA EXPENSE	29,084.32	399,020.15
	515400 LIFE & ACCIDENT INS EXP	469.11	8,914.37
	515500 HEALTH INSURANCE EXPENSE	34,401.00	755,256.58
	516400 UNEMPLOYM COMP INS EXP		13,242.82
	516500 WORKERS COMP PREMIUMS	1,945.21	18,779.33
	Major Account 510000 Total	486,253.35	7,031,388.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,638.20	46,659.38
	521300 FREIGHT EXPENSE	510.04	763.93
	521500 PUBLICATION & PRINT EXP		1,909.24
	522100 DUES & SUBSCRIPTION EXP	862.50	6,630.50
	522200 CONFERENCE REGISTRATION		1,172.95
	523202 ELECTRICITY	147,177.50-	887,870.18-
	523219 OTHER UTILITY	15,553.00-	91,805.00-
	525500 RENT EXP-OTHER PERS PROP		260.10
	526100 REP & MAINT-REAL PROPERT	432,227.80	3,263,147.10
	527200 REP & MAINT-MOTOR VEHICL		7,014.21
	531100 OFFICE SUPPLIES EXPENSE	205.46	6,483.54
	533100 HOUSEHOLD & INSTIT EXP		790.80
	533900 FOOD EXPENSE		1,429.49
	534600 ED & RECREATIONAL SUP EX	1,648.89	3,069.52
	534700 ENG TECH & COMM SUP EXP	2,226.61	13,715.49
	534800 CONST & MAINT SUP EXP	68,018.46	614,654.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		335,917.01-
	534901 DATA PROCESSING SUPPLIES	1,059.00	21,317.19
	535100 MEDICAL SUPPLIES		3,034.08
	537100 LABORATORY SUP EXP		538.26
	539951 PURCHASES FOR RESALE	327,704.97	2,771,118.20
	542500 ENG & ARCH SERVICES	12,500.00	340,347.43
	543100 IT CONSULTING-APPLICATIONS	23,760.14	70,290.83
	554900 OTHER CONTRACTUAL SERVICES	35.00	45,347.98
	555200 SOFTWARE - NEW PURCHASES		7,068.00
	556100 INSURANCE EXPENSE		213,930.46-
	559100 OTHER OPERATING EXP	98,550.00-	393,500.00-
	Major Account 520000 Total	613,116.57	5,303,740.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.96	2,060.78
	571900 MEALS-ONE DAY TRAVEL		13.73-
	572100 COMMERCIAL TRANSPORTATIO	313.85	1,728.91
	573100 STATE-OWNED TRANSPORT		305.60-
	574500 PERSONAL VEHICLE MILEAGE	271.32	3,952.57
	575100 MISC TRAVEL EXPENSE	50.00	124.50
	Major Account 570000 Total	1,613.13	7,547.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,620.50
	Major Account 590000 Total		1,620.50
	Fund 55150 Expenditures Total	1,100,983.05	12,344,297.08
	Subprogram Revenues	1,716,465.77-	11,318,867.82-
	Subprogram Expenditures	1,100,983.05	12,344,297.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,405.75-	509,713.25-
	472100 SALE OF SUP & MAT	148.40-	1,141.35-
	Major Account 470000 Total	48,554.15-	510,854.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		350.00-
	Major Account 480000 Total		350.00-
	Fund 55150 Revenue Total	48,554.15-	511,204.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,675.74	245,966.25
	511200 TEMPORARY SALARIES-WAGE		1,600.00
	511300 OVERTIME PAYMENTS		624.57
	515100 RETIREMENT PLANS EXPENSE	1,373.18	17,202.02
	515200 FICA EXPENSE	1,677.62	17,132.64
	515400 LIFE & ACCIDENT INS EXP	29.01	413.57
	515500 HEALTH INSURANCE EXPENSE	1,737.99	23,781.89
	516500 WORKERS COMP PREMIUMS	78.99	856.04
	Major Account 510000 Total	24,572.53	307,576.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.36	1,451.78
	521200 COM EXPENSE - VOICE/DATA	102.86	1,178.31
	521500 PUBLICATION & PRINT EXP		577.21
	522200 CONFERENCE REGISTRATION		27.23
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		47.08
	526100 REP & MAINT-REAL PROPERT		19.66
	531100 OFFICE SUPPLIES EXPENSE		111.12
	533900 FOOD EXPENSE		7,422.50
	534600 ED & RECREATIONAL SUP EX		1,650.97
	534800 CONST & MAINT SUP EXP	6.25	41.90
	535100 MEDICAL SUPPLIES	5,115.44	114,307.51
	537100 LABORATORY SUP EXP		127.31
	554900 OTHER CONTRACTUAL SERVICES		3,935.81
	Major Account 520000 Total	5,461.91	131,898.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8,217.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		8,615.89
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450.00-	9,011.00-
	Major Account 590000 Total	450.00-	9,011.00-
	Fund 55150 Expenditures Total	29,584.44	439,080.26
	Subprogram Revenues	48,554.15-	511,204.60-
	Subprogram Expenditures	29,584.44	439,080.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,869.36-	442,150.45-
	472100 SALE OF SUP & MAT	1,313,877.26-	27,894,532.79-
	474100 GENERAL BUSINESS FEES	13,197.34-	77,230.73-
	476100 OTHER LIC PERM & FEES	241,676.64-	1,795,730.87-
	Major Account 470000 Total	1,577,620.60-	30,209,644.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,532.64
	483100 HOUSING & DORM RENTAL RE	99,947.98-	649,866.49-
	483200 BUILDING & SPACE RENTAL	72,054.00-	269,600.00-
	483400 OTHER RENTAL REVENUE	1,080.00-	5,268.00-
	484100 OPERATING DONATIONS & CO		19,623.98
	484101 RESTRICTED-DONATIONS	500.00-	16,254.26-
	484105 INDIRECT COST-OTHER		363.19
	484106 INDIRECT COST-PRIVATE		115,513.58-
	484900 OTHER PRIVATE SOURCES		23,497.63-
	486300 CLEARING ACCOUNT	43,268.55-	528,094.20-
	486400 CASH OVER ADJUSTMENT	125,000.00	125,000.00
	486600 CREDIT CARD CLEARING	216,193.72-	351,202.20-
	Major Account 480000 Total	308,044.25-	1,801,776.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	20.00-
	493100 OPERATING TRANSFERS IN	215,541.20-	3,100,193.68-
	493104 TRANS IN-PLANT IMPROVEMEN		4,894.90-
	493200 OPERATING TRANSFERS OUT	154,179.44	879,963.66
	493204 TRANS OUT-PLANT IMPROVEME	345,615.00	1,125,360.68
	Major Account 490000 Total	284,233.24	1,099,784.24-
	Fund 55150 Revenue Total	1,601,431.61-	33,111,205.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,942.04	3,547,073.44
	511200 TEMPORARY SALARIES-WAGE	11,225.15	84,449.54
	511300 OVERTIME PAYMENTS	676.47	12,261.65
	515100 RETIREMENT PLANS EXPENSE	21,182.52	254,974.67
	515200 FICA EXPENSE	323,634.23-	601,543.84-
	515400 LIFE & ACCIDENT INS EXP	415.97	6,151.76
	515500 HEALTH INSURANCE EXPENSE	27,365.07	470,539.02
	516400 UNEMPLOYM COMP INS EXP		13,637.85
	516500 WORKERS COMP PREMIUMS	48,859.27-	224,669.98
	Major Account 510000 Total	17,686.28-	4,012,214.07

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.39	10,259.19
	521200 COM EXPENSE - VOICE/DATA	155,693.67	745,707.03
	521300 FREIGHT EXPENSE	5,332.63	41,832.17
	521400 DATA PROCESSING EXPENSE	57.20	182.14
	521500 PUBLICATION & PRINT EXP	44,192.98	500,376.14
	521900 AWARDS EXPENSE	5,363.45	80,339.80
	522100 DUES & SUBSCRIPTION EXP	7,140.97	39,950.07
	522200 CONFERENCE REGISTRATION	355.00	8,304.02
	523201 NATURAL GAS	606.50	25,423.54
	523202 ELECTRICITY	1,464.14	100,483.30
	523203 WATER	1,032.59	17,506.38
	523600 INTEREST EXPENSE	109,176.63	273,203.71
	524100 RENT EXPENSE-LAND	125.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	50,260.66	658,350.16
	525100 RENT EXP-OFFICE EQUIP	15,010.82	259,265.14
	525400 RENT EXP-COMM EQUIP		3,037.27
	525500 RENT EXP-OTHER PERS PROP	85.90	2,052.41
	526100 REP & MAINT-REAL PROPERT	48,847.49	350,472.69
	527100 REP & MAINT-OFFICE EQUIP	11,289.17	248,197.81
	527200 REP & MAINT-MOTOR VEHICL	11,493.54	98,193.62
	527300 REP & MAINT-MEDICAL EQUI	2,301.69-	254.30
	527400 REP & MAINT-DATA PROC	400.00	3,590.12
	527800 REP & MAINT-OTHER PROPER		542.00
	527801 REP AG SHOP CONST EQUIP	30.00	859.50
	531100 OFFICE SUPPLIES EXPENSE	6,241.33	66,735.57
	533100 HOUSEHOLD & INSTIT EXP	922.50	17,170.14
	533900 FOOD EXPENSE	2,259.97	13,300.55
	534600 ED & RECREATIONAL SUP EX	2,969.49	14,278.28
	534700 ENG TECH & COMM SUP EXP		1,322.78
	534800 CONST & MAINT SUP EXP	16,464.99	144,158.60
	534900 MISCELLANEOUS SUP EXP	9,440.25	74,990.85
	534901 DATA PROCESSING SUPPLIES	2,485.99	50,158.58
	535100 MEDICAL SUPPLIES	10,580.61	105,303.76
	537100 LABORATORY SUP EXP	4,153.28	6,084.84
	538100 VEHICLE & EQUIP SUP EXP	8,009.81-	31,668.08
	539951 PURCHASES FOR RESALE	93,325.97	2,480,921.19
	541100 ACCTG & AUDITING SERVICES		10,046.00
	541700 LEGAL RELATED EXPENSE	13,375.00-	12,266.72-

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		882.50
	545000 LABORATORY SERVICES		50.00-
	547100 EDUCATIONAL SERVICES	475.00	475.00
	549200 JANITORIAL/SECURITY SRVS	1,082.00	14,614.45
	554900 OTHER CONTRACTUAL SERVICES	437,127.59	2,279,010.26
	555200 SOFTWARE - NEW PURCHASES	69.00	11,945.28
	556100 INSURANCE EXPENSE		875.00
	559100 OTHER OPERATING EXP	379,458.71-	132,973.77
	Major Account 520000 Total	652,780.49	8,914,481.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.76	6,172.05
	571600 MEALS-NOT TRAVEL STATUS		1,084.23
	572100 COMMERCIAL TRANSPORTATIO	13.20	9,304.77
	572103 COMERCIAL FARES-FOREIGN		6,649.45
	574500 PERSONAL VEHICLE MILEAGE	61.20	3,806.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,834.16	116,266.17
	575100 MISC TRAVEL EXPENSE	69.00	710.43
	Major Account 570000 Total	27,900.32	143,993.73
	580000 Capital Outlay		
	588001 LAND	12,285.54-	10,935.54-
	588002 LAND IMPROVEMENTS	4,501.00	21,234.00
	588003 BUILDINGS	100.00	
	588004 EQUIPMENT	305.01-	108,232.67-
	Major Account 580000 Total	7,989.55-	97,934.21-
	Fund 55150 Expenditures Total	655,004.98	12,972,754.86
	Subprogram Revenues	1,601,431.61-	33,111,205.63-
	Subprogram Expenditures	655,004.98	12,972,754.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,370.00-
	472100 SALE OF SUP & MAT	1,000.00-	14,514.46-
	472200 REPROD & PUBLICATIONS	1,100.00-	9,983.63-
	Major Account 470000 Total	2,100.00-	25,868.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,421.50-	50,258.45-
	484900 OTHER PRIVATE SOURCES	2,035.00-	435,977.16-
	Major Account 480000 Total	15,456.50-	486,235.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,006.29-
	Major Account 490000 Total		110,006.29-
	Fund 55150 Revenue Total	17,556.50-	622,109.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,190.88	334,454.57
	511200 TEMPORARY SALARIES-WAGE	822.73	19,094.88
	515100 RETIREMENT PLANS EXPENSE	1,221.53	17,130.35
	515200 FICA EXPENSE	1,838.99	19,932.93
	515400 LIFE & ACCIDENT INS EXP	38.28	447.98
	515500 HEALTH INSURANCE EXPENSE	2,082.42	23,162.47
	516400 UNEMPLOYM COMP INS EXP		4,549.88
	516500 WORKERS COMP PREMIUMS	73.42	1,230.54
	Major Account 510000 Total	30,268.25	420,003.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.80	11,716.60
	521200 COM EXPENSE - VOICE/DATA	479.92	4,842.09
	521300 FREIGHT EXPENSE		45.23
	521500 PUBLICATION & PRINT EXP	2,924.95	4,410.46
	522100 DUES & SUBSCRIPTION EXP	100.00	534.00
	522200 CONFERENCE REGISTRATION		1,903.48
	522400 SUBSISTENCE		2,832.46
	524600 RENT EXPENSE-BUILDINGS		1,912.25
	524700 RENT EXP-OTHER REAL PROP		5,750.00
	525100 RENT EXP-OFFICE EQUIP	179.60	2,155.20
	525500 RENT EXP-OTHER PERS PROP	1,225.00	8,231.94
	525502 FILM & PROGRAM RENTAL		2,700.00
	526100 REP & MAINT-REAL PROPERT	2,410.82	2,615.22
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,462.34	6,049.14

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,984.75
	533900 FOOD EXPENSE	196.33	12,274.99
	534600 ED & RECREATIONAL SUP EX		10,483.82
	534800 CONST & MAINT SUP EXP	841.90	850.64
	534900 MISCELLANEOUS SUP EXP		20.97
	534901 DATA PROCESSING SUPPLIES	3,368.84-	1,265.75
	537100 LABORATORY SUP EXP		5,725.00
	538100 VEHICLE & EQUIP SUP EXP	96.50	179.12
	554900 OTHER CONTRACTUAL SERVICES	7,103.98	61,148.70
	555200 SOFTWARE - NEW PURCHASES	62.00-	
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP		2,561.00-
	Major Account 520000 Total	16,171.30	155,924.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.54	4,848.39
	571600 MEALS-NOT TRAVEL STATUS	1,236.00-	14,214.85
	572100 COMMERCIAL TRANSPORTATIO	203.22	4,148.25
	574500 PERSONAL VEHICLE MILEAGE	48.96	390.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,919.50
	575100 MISC TRAVEL EXPENSE	3.00	183.75
	Major Account 570000 Total	33.28-	26,705.18
	580000 Capital Outlay		
	588004 EQUIPMENT		249.96
	Major Account 580000 Total		249.96
	Fund 55150 Expenditures Total	46,406.27	602,883.55
	Subprogram Revenues	17,556.50-	622,109.99-
	Subprogram Expenditures	46,406.27	602,883.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,748.52-	288,292.97-
	472100 SALE OF SUP & MAT	315,627.36-	3,475,869.53-
	Major Account 470000 Total	322,375.88-	3,764,162.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		6,100.00-
	483200 BUILDING & SPACE RENTAL		200,000.00-
	483300 EQUIPMENT LEASE OR RENTA		7.00
	Major Account 480000 Total		206,093.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,471,906.68-	2,738,323.19-
	493200 OPERATING TRANSFERS OUT	721,906.68	1,093,882.57
	493204 TRANS OUT-PLANT IMPROVEME	374,275.00	390,725.00
	Major Account 490000 Total	375,725.00-	1,253,715.62-
	Fund 55150 Revenue Total	698,100.88-	5,223,971.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,915.61	1,669,157.52
	511200 TEMPORARY SALARIES-WAGE	3,389.75	40,909.83
	511300 OVERTIME PAYMENTS	166.63	12,168.36
	515100 RETIREMENT PLANS EXPENSE	10,129.57	122,725.80
	515200 FICA EXPENSE	10,269.40	121,148.97
	515400 LIFE & ACCIDENT INS EXP	196.28	2,828.04
	515500 HEALTH INSURANCE EXPENSE	13,800.43	244,154.90
	516400 UNEMPLOYM COMP INS EXP		7,588.00
	516500 WORKERS COMP PREMIUMS	584.60	6,060.43
	Major Account 510000 Total	174,452.27	2,226,741.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	730.86
	521200 COM EXPENSE - VOICE/DATA	3,371.69	57,975.42
	521300 FREIGHT EXPENSE	3,470.47	25,366.71
	521500 PUBLICATION & PRINT EXP	1,172.91	26,346.94
	522100 DUES & SUBSCRIPTION EXP	2,241.00	17,128.46
	522200 CONFERENCE REGISTRATION	1,534.00	7,984.00
	522600 JOB APPLICANT EXPENSE	324.74	1,636.27
	523201 NATURAL GAS	118.71	1,782.31
	523202 ELECTRICITY	284.22	2,273.90
	523203 WATER	62.58	62.58
	524600 RENT EXPENSE-BUILDINGS		1,312.50
	525100 RENT EXP-OFFICE EQUIP	865.62	10,248.68

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	524.40	6,142.26
	526100 REP & MAINT-REAL PROPERT	10,269.83	56,728.96
	527100 REP & MAINT-OFFICE EQUIP		682.86
	527200 REP & MAINT-MOTOR VEHICL		1,986.23
	527300 REP & MAINT-MEDICAL EQUI	15,280.95	265,987.27
	527800 REP & MAINT-OTHER PROPER		129.00
	531100 OFFICE SUPPLIES EXPENSE	3,466.46	17,224.86
	533100 HOUSEHOLD & INSTIT EXP	1,539.81	13,910.74
	533900 FOOD EXPENSE	794.19	2,979.68
	534600 ED & RECREATIONAL SUP EX	936.87	3,364.92
	534700 ENG TECH & COMM SUP EXP	16.24	16.24
	534800 CONST & MAINT SUP EXP	32,066.71	105,292.71
	534900 MISCELLANEOUS SUP EXP	41.19	5,958.14
	534901 DATA PROCESSING SUPPLIES	93,343.09	122,212.14
	535100 MEDICAL SUPPLIES	5,121.87	33,232.21
	537100 LABORATORY SUP EXP	192,298.21	1,536,352.93
	538100 VEHICLE & EQUIP SUP EXP	874.28	3,555.24
	545000 LABORATORY SERVICES	28,692.75	221,179.91
	547100 EDUCATIONAL SERVICES	1,744.31	2,059.92
	554900 OTHER CONTRACTUAL SERVICES	13,043.00	156,024.20
	555200 SOFTWARE - NEW PURCHASES		6,916.96
	559100 OTHER OPERATING EXP	6,932.00-	31,857.20
	Major Account 520000 Total	406,657.26	2,746,643.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,951.87
	571600 MEALS-NOT TRAVEL STATUS	418.43	2,164.37
	572100 COMMERCIAL TRANSPORTATIO	612.83	4,539.85
	573100 STATE-OWNED TRANSPORT		106.23
	574500 PERSONAL VEHICLE MILEAGE		1,301.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	973.00	1,347.41
	575100 MISC TRAVEL EXPENSE	52.00	481.50
	Major Account 570000 Total	2,056.26	21,893.20
	580000 Capital Outlay		
	588001 LAND	2,000.00	5,000.00
	588003 BUILDINGS		454,058.14
	588004 EQUIPMENT	86,897.46-	187,155.22
	Major Account 580000 Total	84,897.46-	646,213.36
	590000 Government Aid		

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55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	599104 STUDENT TUITION	2,049.40	5,270.06
	Major Account 590000 Total	<u>2,049.40</u>	<u>4,070.06</u>
	Fund 55150 Expenditures Total	<u>500,317.73</u>	<u>5,645,561.68</u>
	Subprogram Revenues	<u>698,100.88-</u>	<u>5,223,971.12-</u>
	Subprogram Expenditures	<u>500,317.73</u>	<u>5,645,561.68</u>

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.00-	5,906.00-
	472100 SALE OF SUP & MAT	250.00-	320.00-
	Major Account 470000 Total	698.00-	6,226.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,482.64-
	Major Account 480000 Total		3,482.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,269.30-
	Major Account 490000 Total		60,269.30-
	Fund 55150 Revenue Total	698.00-	69,977.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,220.93
	515100 RETIREMENT PLANS EXPENSE		182.87
	515200 FICA EXPENSE		937.88
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		282.38
	516500 WORKERS COMP PREMIUMS		10.85
	Major Account 510000 Total		3,638.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.56
	521200 COM EXPENSE - VOICE/DATA	242.67	2,247.43
	521500 PUBLICATION & PRINT EXP	338.15	4,195.70
	522600 JOB APPLICANT EXPENSE		150.08
	525100 RENT EXP-OFFICE EQUIP	248.27	2,710.89
	531100 OFFICE SUPPLIES EXPENSE	100.16	177.91-
	534901 DATA PROCESSING SUPPLIES	282.54	304.54
	535100 MEDICAL SUPPLIES		4.12
	537100 LABORATORY SUP EXP		137.15
	Major Account 520000 Total	1,211.79	9,714.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,039.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		496.80
	Major Account 570000 Total		542.60-
	Fund 55150 Expenditures Total	1,211.79	12,810.58
	Subprogram Revenues	698.00-	69,977.94-
	Subprogram Expenditures	1,211.79	12,810.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435.00-
	461500 OP GRANTS - STATE AGENCI	125.00-	125.00-
	461600 OP GRANTS - LOCAL GOVERN		125.00-
	Major Account 460000 Total	125.00-	685.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,246.00-	99,217.86-
	471108 MED/VOC SERV-STATE AG	2,399.00-	233,566.00-
	472100 SALE OF SUP & MAT	117,518.92-	882,403.00-
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	190,298.92-	1,215,321.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		825.00-
	484106 INDIRECT COST-PRIVATE		43,000.00-
	484500 REIMB NON-GOVT SOURCES	1,040,432.70-	1,972,708.46-
	484800 ROYALTY REVENUE		1,552.42-
	484900 OTHER PRIVATE SOURCES	250.00-	88,930.00-
	Major Account 480000 Total	1,040,682.70-	2,112,015.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,044.32-
	493104 TRANS IN-PLANT IMPROVEMEN		60,000.00-
	493200 OPERATING TRANSFERS OUT		196,239.44
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total		52,195.12
	Fund 55150 Revenue Total	1,231,106.62-	3,275,827.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,761.29	419,064.36
	511200 TEMPORARY SALARIES-WAGE	665.20	20,173.70
	511300 OVERTIME PAYMENTS		617.67
	515100 RETIREMENT PLANS EXPENSE	1,805.93	27,410.64
	515200 FICA EXPENSE	2,138.28	31,739.22
	515400 LIFE & ACCIDENT INS EXP	43.93	730.99
	515500 HEALTH INSURANCE EXPENSE	4,849.52	61,150.86
	516500 WORKERS COMP PREMIUMS	181.24	1,620.49
	Major Account 510000 Total	38,445.39	562,507.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.39	1,424.15
	521200 COM EXPENSE - VOICE/DATA	747.17	9,115.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	706.68	9,510.61
	521500 PUBLICATION & PRINT EXP	411.11	14,559.15
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,419.00	9,000.77
	522200 CONFERENCE REGISTRATION	1,510.00	9,567.54
	522600 JOB APPLICANT EXPENSE	812.00	812.00
	524700 RENT EXP-OTHER REAL PROP		5,356.00
	525100 RENT EXP-OFFICE EQUIP	17.32	441.28
	525400 RENT EXP-COMM EQUIP	161.12	161.12
	525500 RENT EXP-OTHER PERS PROP	342.24	3,398.65
	526100 REP & MAINT-REAL PROPERT	735.65	2,993.22
	527300 REP & MAINT-MEDICAL EQUI	7,831.98	36,987.20
	527400 REP & MAINT-DATA PROC		4,185.96
	531100 OFFICE SUPPLIES EXPENSE	293.08	4,527.95
	533100 HOUSEHOLD & INSTIT EXP	50.00	444.19-
	533900 FOOD EXPENSE	256.58	2,927.26
	534600 ED & RECREATIONAL SUP EX		953.25
	534700 ENG TECH & COMM SUP EXP		319.48
	534800 CONST & MAINT SUP EXP	3,354.99	4,001.53
	534900 MISCELLANEOUS SUP EXP	352.00	1,156.16
	534901 DATA PROCESSING SUPPLIES	324.05	11,627.31
	535100 MEDICAL SUPPLIES	4,423.38	21,751.49
	537100 LABORATORY SUP EXP	27,771.27	225,476.43
	538100 VEHICLE & EQUIP SUP EXP	128.46	180.92
	545000 LABORATORY SERVICES	744.04	4,936.12
	547100 EDUCATIONAL SERVICES	350.00	417.43-
	554900 OTHER CONTRACTUAL SERVICES	300.00	19,632.94
	555200 SOFTWARE - NEW PURCHASES		6,301.75
	559100 OTHER OPERATING EXP	7,010.00	41,475.16
	Major Account 520000 Total	61,167.51	452,018.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.23	8,308.60
	571600 MEALS-NOT TRAVEL STATUS	881.68	51,782.27
	572100 COMMERCIAL TRANSPORTATIO	1,009.30	5,997.68
	572103 COMERCIAL FARES-FOREIGN		2,826.15
	573100 STATE-OWNED TRANSPORT		118.36
	574500 PERSONAL VEHICLE MILEAGE		2,816.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.40	13,372.73

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.00	480.91
	Major Account 570000 Total	4,361.61	85,702.80
	580000 Capital Outlay		
	588004 EQUIPMENT		449,355.21
	Major Account 580000 Total		449,355.21
	590000 Government Aid		
	599104 STUDENT TUITION		495.75
	Major Account 590000 Total		495.75
	Fund 55150 Expenditures Total	103,974.51	1,550,080.68
	Subprogram Revenues	1,231,106.62	3,275,827.62
	Subprogram Expenditures	103,974.51	1,550,080.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,547.00-
	461500 OP GRANTS - STATE AGENCI		71,106.88-
	Major Account 460000 Total		87,653.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,795.00-	1,172,437.58-
	471108 MED/VOC SERV-STATE AG	100,000.00-	100,000.00-
	472100 SALE OF SUP & MAT	55,800.90-	525,711.34-
	472200 REPROD & PUBLICATIONS	3,963.47-	31,038.43-
	Major Account 470000 Total	196,559.37-	1,829,187.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,858.35-
	493200 OPERATING TRANSFERS OUT	334.82	63,073.17
	Major Account 490000 Total	334.82	3,214.82
	Fund 55150 Revenue Total	196,224.55-	1,913,626.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,753.07	915,438.48
	511200 TEMPORARY SALARIES-WAGE	30,308.73	245,098.42
	515100 RETIREMENT PLANS EXPENSE	3,553.33	42,019.08
	515200 FICA EXPENSE	7,707.45	84,437.79
	515400 LIFE & ACCIDENT INS EXP	81.67	1,226.61
	515500 HEALTH INSURANCE EXPENSE	7,384.16	119,282.61
	516400 UNEMPLOYM COMP INS EXP		20,924.67
	516500 WORKERS COMP PREMIUMS	488.11	4,045.12
	Major Account 510000 Total	126,276.52	1,432,472.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,602.46	22,000.49
	521200 COM EXPENSE - VOICE/DATA	630.23	6,221.48
	521300 FREIGHT EXPENSE	28.06	82.88
	521500 PUBLICATION & PRINT EXP	17,790.41	100,097.11
	522100 DUES & SUBSCRIPTION EXP	40.00	240.00
	522200 CONFERENCE REGISTRATION	975.00	3,484.79
	522500 EMPLOYEE MOVING EXPENSE	672.90	672.90
	522600 JOB APPLICANT EXPENSE	61.45	61.45
	524600 RENT EXPENSE-BUILDINGS	9,712.50	9,712.50
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	9.00	314.12
	527100 REP & MAINT-OFFICE EQUIP		554.00
	531100 OFFICE SUPPLIES EXPENSE	1,044.82	1,834.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.75
	533900 FOOD EXPENSE	139.52	2,521.61
	534600 ED & RECREATIONAL SUP EX	674.58	704.96
	534800 CONST & MAINT SUP EXP		140.08
	534900 MISCELLANEOUS SUP EXP	120.87	120.87
	534901 DATA PROCESSING SUPPLIES	1,193.11	2,868.11
	537100 LABORATORY SUP EXP		14,658.23
	538100 VEHICLE & EQUIP SUP EXP		365.42
	547100 EDUCATIONAL SERVICES		1,825.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.50	10,295.04
	555200 SOFTWARE - NEW PURCHASES	22,200.00	26,175.00
	559100 OTHER OPERATING EXP	20.00	582.28
	Major Account 520000 Total	59,827.41	186,161.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,202.01
	571600 MEALS-NOT TRAVEL STATUS	1,523.89	3,881.46
	572100 COMMERCIAL TRANSPORTATIO	1,029.70	3,229.33
	574500 PERSONAL VEHICLE MILEAGE	421.26	4,336.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.95
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total	2,974.85	20,084.59
	580000 Capital Outlay		
	588003 BUILDINGS	5,180.70	5,180.70
	Major Account 580000 Total	5,180.70	5,180.70
	590000 Government Aid		
	599104 STUDENT TUITION	477.00	6,546.75
	Major Account 590000 Total	477.00	6,546.75
	Fund 55150 Expenditures Total	194,736.48	1,650,446.16
	Subprogram Revenues	196,224.55	1,913,626.41
	Subprogram Expenditures	194,736.48	1,650,446.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80.00-	40,585.75-
	461500 OP GRANTS - STATE AGENCI		13,901.50-
	Major Account 460000 Total	80.00-	54,487.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		253,260.48-
	471108 MED/VOC SERV-STATE AG	140.00-	769,540.62-
	472100 SALE OF SUP & MAT	111,316.80-	2,888,463.54-
	Major Account 470000 Total	111,456.80-	3,911,264.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,841.84-
	484101 RESTRICTED-DONATIONS	69,869.00-	525,185.41-
	484104 INDIRECT COST-LOCAL	35,245.25-	157,289.17-
	484106 INDIRECT COST-PRIVATE		270.00-
	484500 REIMB NON-GOVT SOURCES	380,478.90-	380,478.90-
	Major Account 480000 Total	485,593.15-	1,079,065.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253.76-
	493200 OPERATING TRANSFERS OUT		552,006.20
	493204 TRANS OUT-PLANT IMPROVEME		70,000.00
	Major Account 490000 Total		621,752.44
	Fund 55150 Revenue Total	597,129.95-	4,423,064.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,435.02	2,070,871.76
	511200 TEMPORARY SALARIES-WAGE	14,590.48	140,959.11
	511300 OVERTIME PAYMENTS	13.42	445.56
	515100 RETIREMENT PLANS EXPENSE	11,073.81	148,281.55
	515200 FICA EXPENSE	11,356.38	135,361.33
	515400 LIFE & ACCIDENT INS EXP	241.05	3,259.21
	515500 HEALTH INSURANCE EXPENSE	17,609.12	228,600.18
	516500 WORKERS COMP PREMIUMS	756.83	7,683.73
	Major Account 510000 Total	222,076.11	2,735,462.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.67	1,315.10
	521200 COM EXPENSE - VOICE/DATA	2,701.01	12,968.77
	521300 FREIGHT EXPENSE	281.27	2,203.89
	521500 PUBLICATION & PRINT EXP	202.23	5,787.35
	521900 AWARDS EXPENSE		122.00
	522100 DUES & SUBSCRIPTION EXP	48,300.06-	108,611.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	112.99	4,724.44
	522500 EMPLOYEE MOVING EXPENSE		4,785.58
	522600 JOB APPLICANT EXPENSE		961.21
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	524700 RENT EXP-OTHER REAL PROP	1,140.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP		528.54
	526100 REP & MAINT-REAL PROPERT	1,757.61	9,948.16
	527300 REP & MAINT-MEDICAL EQUI		5,440.42
	531100 OFFICE SUPPLIES EXPENSE	959.94	14,164.23
	533100 HOUSEHOLD & INSTIT EXP		81.95
	533900 FOOD EXPENSE	230.94	314.36
	534600 ED & RECREATIONAL SUP EX	2,124.54	28,578.77
	534700 ENG TECH & COMM SUP EXP		403.22
	534800 CONST & MAINT SUP EXP	2,120.91	5,844.85
	534900 MISCELLANEOUS SUP EXP	89.00	898.19
	534901 DATA PROCESSING SUPPLIES	25,768.97	89,882.51
	535100 MEDICAL SUPPLIES	2,174.53	11,615.23
	537100 LABORATORY SUP EXP	51,121.43	198,265.48
	538100 VEHICLE & EQUIP SUP EXP	44.64	571.59
	539100 INDIRECT COST ALLOWANCE		1.56
	543100 IT CONSULTING-APPLICATIONS		30,250.00
	545000 LABORATORY SERVICES	7,199.68	23,126.96
	547100 EDUCATIONAL SERVICES	12,707.75	77,071.73
	554900 OTHER CONTRACTUAL SERVICES	437.19	14,599.07
	555200 SOFTWARE - NEW PURCHASES		2,986.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	60.00	2,396.56
	Major Account 520000 Total	63,127.24	443,473.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,413.63	28,212.62
	571600 MEALS-NOT TRAVEL STATUS		614.91
	571900 MEALS-ONE DAY TRAVEL		6.46
	572100 COMMERCIAL TRANSPORTATIO	2,600.95	12,763.43
	572103 COMERCIAL FARES-FOREIGN		420.52
	574500 PERSONAL VEHICLE MILEAGE	2,605.68	30,868.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.70	7,042.54
	575100 MISC TRAVEL EXPENSE	124.56	1,314.17
	Major Account 570000 Total	10,415.52	81,243.28

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		2,768.45
	588004 EQUIPMENT		391,727.87
	Major Account 580000 Total		394,496.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,583.32
	599104 STUDENT TUITION	9.00-	8,519.71
	Major Account 590000 Total	9.00-	4,936.39
	Fund 55150 Expenditures Total	295,609.87	3,659,611.58
	Subprogram Revenues	597,129.95-	4,423,064.77-
	Subprogram Expenditures	295,609.87	3,659,611.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	350.00-
	471103 NON RESIDENT TUITION	21,363.00-	147,793.00-
	Major Account 470000 Total	21,663.00-	148,143.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,715.95-	12,763.73-
	Major Account 480000 Total	2,715.95-	12,763.73-
	Fund 55150 Revenue Total	24,378.95-	160,906.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.78	58,289.89
	511200 TEMPORARY SALARIES-WAGE		75.00
	515100 RETIREMENT PLANS EXPENSE	286.31	4,187.19
	515200 FICA EXPENSE	279.03	3,814.54
	515400 LIFE & ACCIDENT INS EXP	3.86	88.68
	515500 HEALTH INSURANCE EXPENSE	483.69	10,746.02
	516500 WORKERS COMP PREMIUMS	19.12	200.61
	Major Account 510000 Total	4,883.79	77,401.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.53	802.60
	521500 PUBLICATION & PRINT EXP		399.82
	521900 AWARDS EXPENSE		225.00
	526100 REP & MAINT-REAL PROPERT		252.00
	531100 OFFICE SUPPLIES EXPENSE	10.12	463.32
	534900 MISCELLANEOUS SUP EXP		64.90
	535100 MEDICAL SUPPLIES		23.47
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	76.65	4,231.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		161.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,642.75	2,642.75
	Major Account 570000 Total	2,642.75	2,804.43
	Fund 55150 Expenditures Total	7,603.19	84,437.47
	Subprogram Revenues	24,378.95-	160,906.73-
	Subprogram Expenditures	7,603.19	84,437.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,853.66-
	Major Account 470000 Total		54,853.66-
	Fund 55150 Revenue Total		54,853.66-
	Subprogram Revenues		54,853.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,477.28-	17,781.10-
	Major Account 460000 Total	1,477.28-	17,781.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,291.91-	1,384,533.95-
	472100 SALE OF SUP & MAT	162,033.73-	1,128,475.67-
	476100 OTHER LIC PERM & FEES	26,386.33-	311,349.66-
	Major Account 470000 Total	377,711.97-	2,824,359.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,182.88-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	10,000.00	5,000.00-
	484800 ROYALTY REVENUE		4,050.00-
	Major Account 480000 Total		12,232.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	1,786,269.00-
	493103 TRANS IN-CENTRAL ADMIN	724.00-	724.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,180.05-
	Major Account 490000 Total	10,724.00-	1,788,173.05-
	Fund 55150 Revenue Total	389,913.25-	4,642,546.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,437.75	2,099,529.04
	511200 TEMPORARY SALARIES-WAGE	6,058.04	59,095.18
	511300 OVERTIME PAYMENTS	1,340.02	25,970.51
	515100 RETIREMENT PLANS EXPENSE	8,776.79	134,821.47
	515200 FICA EXPENSE	7,345.73-	95,262.19-
	515400 LIFE & ACCIDENT INS EXP	209.52	3,478.54
	515500 HEALTH INSURANCE EXPENSE	19,500.70	320,937.33
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS	700.65	7,576.87
	Major Account 510000 Total	180,677.74	2,557,100.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.73	1,953.44
	521200 COM EXPENSE - VOICE/DATA	6,714.27	76,555.85
	521300 FREIGHT EXPENSE	1,393.25	23,480.85
	521500 PUBLICATION & PRINT EXP	1,337.06	14,833.80
	521700 1099 ROYALTY PAYMENTS	43,311.90-	
	522100 DUES & SUBSCRIPTION EXP	6,515.09	15,563.01
	522200 CONFERENCE REGISTRATION		1,738.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,624.85-	9,319.22-
	524700 RENT EXP-OTHER REAL PROP	70.00	119.00
	525100 RENT EXP-OFFICE EQUIP	614.35	7,125.41
	525500 RENT EXP-OTHER PERS PROP	5.00	60.00
	526100 REP & MAINT-REAL PROPERT	428.01	5,874.79
	527100 REP & MAINT-OFFICE EQUIP	1,925.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.73
	531100 OFFICE SUPPLIES EXPENSE	1,741.97	47,920.23
	533100 HOUSEHOLD & INSTIT EXP	26.53	343.48
	533900 FOOD EXPENSE	11,703.07	55,348.62
	534600 ED & RECREATIONAL SUP EX	3,694.19	25,236.97
	534700 ENG TECH & COMM SUP EXP		1,830.60
	534800 CONST & MAINT SUP EXP	51.49	1,029.60
	534900 MISCELLANEOUS SUP EXP		31.56
	534901 DATA PROCESSING SUPPLIES	1,076.65	7,841.97
	535100 MEDICAL SUPPLIES	2,899.93	21,344.56
	537100 LABORATORY SUP EXP	1,439.08	26,362.52
	538100 VEHICLE & EQUIP SUP EXP	293.92	1,404.39
	539951 PURCHASES FOR RESALE	42,547.64	574,408.62
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE	157,080.45-	826,616.56-
	542500 ENG & ARCH SERVICES		5,447.50
	545000 LABORATORY SERVICES	2,292.03	20,791.48
	554900 OTHER CONTRACTUAL SERVICES	350.00	2,276,827.99
	555200 SOFTWARE - NEW PURCHASES		2,677.90
	556100 INSURANCE EXPENSE	375.00	20,155.00
	559100 OTHER OPERATING EXP	511.06	21,198.82
	Major Account 520000 Total	114,873.88-	2,427,922.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,964.40
	571600 MEALS-NOT TRAVEL STATUS	226.64-	226.64-
	572100 COMMERCIAL TRANSPORTATIO	99.36	3,036.46
	574500 PERSONAL VEHICLE MILEAGE		354.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.00
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	127.28-	6,714.72
	580000 Capital Outlay		
	588004 EQUIPMENT		577.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		577.87
	590000 Government Aid		
	599104 STUDENT TUITION	105.00	1,782.50
	Major Account 590000 Total	105.00	1,782.50
	Fund 55150 Expenditures Total	65,781.58	4,994,098.50
	Subprogram Revenues	389,913.25	4,642,546.31
	Subprogram Expenditures	65,781.58	4,994,098.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456,973.10	5,261,292.02-
	472100 SALE OF SUP & MAT	189,861.99-	1,528,315.88-
	Major Account 470000 Total	267,111.11	6,789,607.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,039.04-
	483300 EQUIPMENT LEASE OR RENTA		450.00-
	484101 RESTRICTED-DONATIONS	5,288.05-	13,234.63-
	484500 REIMB NON-GOVT SOURCES		1,022,257.00-
	Major Account 480000 Total	5,288.05-	1,045,980.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 55150 Revenue Total	261,823.06	7,803,588.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,603.75	2,081,103.21
	515100 RETIREMENT PLANS EXPENSE	11,275.35	148,103.90
	515200 FICA EXPENSE	11,869.75	140,297.97
	515400 LIFE & ACCIDENT INS EXP	273.97	3,409.34
	515500 HEALTH INSURANCE EXPENSE	15,443.28	211,236.96
	516400 UNEMPLOYM COMP INS EXP		.20-
	516500 WORKERS COMP PREMIUMS	625.10	7,263.98
	Major Account 510000 Total	208,091.20	2,591,415.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,229.70	447,924.27
	521200 COM EXPENSE - VOICE/DATA	198,054.64	2,106,194.39
	521300 FREIGHT EXPENSE	15,292.76	198,756.15
	521500 PUBLICATION & PRINT EXP	22,261.78	374,647.36
	522100 DUES & SUBSCRIPTION EXP		6,378.87
	522200 CONFERENCE REGISTRATION	4,214.00	48,553.75
	522600 JOB APPLICANT EXPENSE		175.00-
	523201 NATURAL GAS	52.56	3,074.79
	523202 ELECTRICITY	1,294.10	16,192.39
	523203 WATER	16,034.53	189,049.79
	524600 RENT EXPENSE-BUILDINGS	4,649.26-	20,487.69-
	524700 RENT EXP-OTHER REAL PROP		59.00
	525100 RENT EXP-OFFICE EQUIP	336.30	3,517.22
	526100 REP & MAINT-REAL PROPERT	96,834.34	466,996.42
	527100 REP & MAINT-OFFICE EQUIP	73.23	73.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		319.25
	531100 OFFICE SUPPLIES EXPENSE	564.45	6,573.11
	533100 HOUSEHOLD & INSTIT EXP	25.00	480.84
	533900 FOOD EXPENSE		229.35
	534600 ED & RECREATIONAL SUP EX	2,696.83	13,786.21
	534800 CONST & MAINT SUP EXP	36,305.80	214,016.37
	534900 MISCELLANEOUS SUP EXP		1,974.50
	534901 DATA PROCESSING SUPPLIES	24,383.29	52,551.04
	535100 MEDICAL SUPPLIES	381,870.69-	3,218,830.60-
	537100 LABORATORY SUP EXP	1,538.69	59,284.13
	541700 LEGAL RELATED EXPENSE		15,333.83
	543100 IT CONSULTING-APPLICATIONS		5,200.00
	545000 LABORATORY SERVICES		21,171.20-
	549200 JANITORIAL/SECURITY SRVS	72.00-	432.00-
	554900 OTHER CONTRACTUAL SERVICES	337,876.38	4,203,857.88
	555200 SOFTWARE - NEW PURCHASES		58.75
	559100 OTHER OPERATING EXP	280.00	30,282.07
	Major Account 520000 Total	402,756.43	5,204,268.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.50
	571600 MEALS-NOT TRAVEL STATUS	134.09	995.47
	572100 COMMERCIAL TRANSPORTATIO		1,192.05-
	573100 STATE-OWNED TRANSPORT		4,312.60
	574500 PERSONAL VEHICLE MILEAGE		14.50
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	134.09	4,203.77
	580000 Capital Outlay		
	588004 EQUIPMENT		1,583.00
	Major Account 580000 Total		1,583.00
	Fund 55150 Expenditures Total	610,981.72	7,801,470.40
	Subprogram Revenues	261,823.06	7,803,588.57-
	Subprogram Expenditures	610,981.72	7,801,470.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,284.20-
	Major Account 460000 Total		5,284.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,087,465.01-	5,089,344.91-
	472100 SALE OF SUP & MAT	1,061,036.23-	7,062,216.16-
	474100 GENERAL BUSINESS FEES		3,047.62-
	Major Account 470000 Total	2,148,501.24-	12,154,608.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30.00-
	484102 RESTRICTED-PROF FEES	127,036.61-	858,493.99-
	484106 INDIRECT COST-PRIVATE	7,897.01-	16,636.85-
	486300 CLEARING ACCOUNT	45,545.37	1,048,167.01
	486301 SECURITY DEPOSITS		3,425.00
	Major Account 480000 Total	89,388.25-	176,431.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	493200 OPERATING TRANSFERS OUT		540.00
	Major Account 490000 Total		480.00
	Fund 55150 Revenue Total	2,237,889.49-	11,982,981.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,277.96	10,553,348.00
	511300 OVERTIME PAYMENTS		1.32
	515100 RETIREMENT PLANS EXPENSE	4,034.97	42,438.77
	515200 FICA EXPENSE	93,262.63-	3,094,524.72-
	515400 LIFE & ACCIDENT INS EXP	7.60	2,829.34
	515500 HEALTH INSURANCE EXPENSE	527.12	11,192.04
	516400 UNEMPLOYM COMP INS EXP		4,004.00-
	516500 WORKERS COMP PREMIUMS	321.17	1,353.36
	Major Account 510000 Total	1,034,906.19	7,512,634.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.91	12,673.31
	521200 COM EXPENSE - VOICE/DATA	207.45	8,789.95
	521300 FREIGHT EXPENSE	957.11	969.43-
	521500 PUBLICATION & PRINT EXP	9,918.87	111,655.31
	522100 DUES & SUBSCRIPTION EXP	535.00	128.00-
	522200 CONFERENCE REGISTRATION	1,678.19	2,535.99
	523202 ELECTRICITY		96,771.39-
	524600 RENT EXPENSE-BUILDINGS		375.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	395.00	395.00
	525100 RENT EXP-OFFICE EQUIP	189.73-	912.14-
	525200 RENT EXP-DATA PROC EQUIP		328,230.24-
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	360.00	1,735.17
	527300 REP & MAINT-MEDICAL EQUI		551.25
	527400 REP & MAINT-DATA PROC	1,495.36-	113,152.38-
	531100 OFFICE SUPPLIES EXPENSE	324.51	5,008.26
	533100 HOUSEHOLD & INSTIT EXP	2,402.42-	47,136.80-
	533900 FOOD EXPENSE	16.98	1,011.03
	534600 ED & RECREATIONAL SUP EX		88.08
	534800 CONST & MAINT SUP EXP	36.36	581.90
	534900 MISCELLANEOUS SUP EXP		12.25
	534901 DATA PROCESSING SUPPLIES	3,626.00-	738.76
	535100 MEDICAL SUPPLIES	83,576.14	252,343.82
	537100 LABORATORY SUP EXP	30,812.06	58,623.70
	539100 INDIRECT COST ALLOWANCE	130,615.66	177,599.20
	539951 PURCHASES FOR RESALE		42.00
	545000 LABORATORY SERVICES	14,005.17	30,285.58
	547100 EDUCATIONAL SERVICES		5,208.33
	549200 JANITORIAL/SECURITY SRVS	247,815.14-	2,869,157.60-
	554900 OTHER CONTRACTUAL SERVICES	724,578.60-	2,076,555.24-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	556100 INSURANCE EXPENSE	64.09	775.68
	559100 OTHER OPERATING EXP	724,491.56	8,077,106.45
	Major Account 520000 Total	18,215.81	3,211,687.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.86-	174.24-
	571600 MEALS-NOT TRAVEL STATUS	2,213.83	4,414.12
	572100 COMMERCIAL TRANSPORTATIO	1,131.54	2,488.87
	572103 COMERCIAL FARES-FOREIGN	4,923.94	3,737.34
	573100 STATE-OWNED TRANSPORT	124.52-	
	574500 PERSONAL VEHICLE MILEAGE	609.76-	81.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.00-	100.15
	575100 MISC TRAVEL EXPENSE	97.00-	4.45-
	Major Account 570000 Total	6,500.17	10,643.74
	580000 Capital Outlay		

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		2,113.49
	588004 EQUIPMENT		78,250.56-
	Major Account 580000 Total		76,137.07-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,494.00
	599104 STUDENT TUITION	407.00	2,573.75
	Major Account 590000 Total	407.00	29,067.75
	Fund 55150 Expenditures Total	1,060,029.17	10,687,896.33
	Subprogram Revenues	<u>2,237,889.49-</u>	<u>11,982,981.72-</u>
	Subprogram Expenditures	<u>1,060,029.17</u>	<u>10,687,896.33</u>
	Program Revenues	<u>10,396,421.43-</u>	<u>106,358,497.02-</u>
	Program Expenditures	<u>7,022,284.97</u>	<u>83,159,236.98</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.52	190,259.52
	515100 RETIREMENT PLANS EXPENSE	33.32	11,828.48
	515200 FICA EXPENSE	32.17	13,336.85
	515400 LIFE & ACCIDENT INS EXP	.68	346.41
	515500 HEALTH INSURANCE EXPENSE	9.95	21,789.61
	Major Account 510000 Total	492.64	237,560.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	13.81
	521200 COM EXPENSE - VOICE/DATA	850.25	14,949.64
	521500 PUBLICATION & PRINT EXP		34.00
	522200 CONFERENCE REGISTRATION	4,125.00	8,365.00
	524600 RENT EXPENSE-BUILDINGS		16,200.00
	525100 RENT EXP-OFFICE EQUIP		432.26
	527400 REP & MAINT-DATA PROC		40,809.54
	531100 OFFICE SUPPLIES EXPENSE		286.23
	533900 FOOD EXPENSE		386.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,936.46
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	2,380,555.71
	555200 SOFTWARE - NEW PURCHASES		2,075,925.65
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	10,285.69	4,541,972.80
	580000 Capital Outlay		
	588004 EQUIPMENT		92,237.79
	Major Account 580000 Total		92,237.79
	Fund 25110 Expenditures Total	10,778.33	4,871,771.46
	Subprogram Expenditures	10,778.33	4,871,771.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.54-	3,832,623.10-
	Major Account 480000 Total	8.54-	3,832,623.10-
	Fund 25110 Revenue Total	8.54-	3,832,623.10-
	Subprogram Revenues	8.54-	3,832,623.10-
	Program Revenues	8.54-	3,832,623.10-
	Program Expenditures	10,778.33	4,871,771.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.51	371,266.32
	511200 TEMPORARY SALARIES-WAGE	112.63	2,993.10
	515100 RETIREMENT PLANS EXPENSE	314.36	27,879.49
	515200 FICA EXPENSE	300.43	22,787.50
	515400 LIFE & ACCIDENT INS EXP	7.68	563.62
	515500 HEALTH INSURANCE EXPENSE	1,247.50	47,147.25
	Major Account 510000 Total	5,912.11	472,637.28
	Fund 10000 Expenditures Total	5,912.11	472,637.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,270.38	93,037.80
	511200 TEMPORARY SALARIES-WAGE	218.76	4,190.51
	515100 RETIREMENT PLANS EXPENSE	2,893.54	9,220.26
	515200 FICA EXPENSE	2,777.63	8,777.68
	515400 LIFE & ACCIDENT INS EXP	49.25	182.40
	515500 HEALTH INSURANCE EXPENSE	2,885.49	14,834.09
	516200 TUITION ASSISTANCE	2,045.25	4,231.50
	Major Account 510000 Total	47,140.30	134,474.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.25	552.47
	521200 COM EXPENSE - VOICE/DATA	949.15	4,788.35
	521300 FREIGHT EXPENSE	9.54	75.98
	521500 PUBLICATION & PRINT EXP	1,102.38	1,372.68
	522000 1099 AWARDS		9,750.00
	522100 DUES & SUBSCRIPTION EXP		4,382.50
	522200 CONFERENCE REGISTRATION		2,772.92
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		755.63
	525500 RENT EXP-OTHER PERS PROP		64.56
	527100 REP & MAINT-OFFICE EQUIP	243.00	977.54
	527400 REP & MAINT-DATA PROC		750.00
	531100 OFFICE SUPPLIES EXPENSE	217.44	1,370.25
	533900 FOOD EXPENSE		373.77
	534600 ED & RECREATIONAL SUP EX	644.36	1,403.86
	534900 MISCELLANEOUS SUP EXP		69.75
	534901 DATA PROCESSING SUPPLIES	1,621.99	5,285.98
	541100 ACCTG & AUDITING SERVICES	97.00	97.00
	547100 EDUCATIONAL SERVICES		11,808.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,100.00
	555200 SOFTWARE - NEW PURCHASES		6,050.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,904.35	60,853.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	5,977.63
	571600 MEALS-NOT TRAVEL STATUS		2,010.70
	571900 MEALS-ONE DAY TRAVEL		5.97
	572100 COMMERCIAL TRANSPORTATIO	500.00	4,756.77
	573100 STATE-OWNED TRANSPORT		1,094.95
	574500 PERSONAL VEHICLE MILEAGE	459.00	7,244.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.35	5,986.90
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	612.65	27,259.21
	580000 Capital Outlay		
	588004 EQUIPMENT	589.00	589.00
	Major Account 580000 Total	589.00	589.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25020 Expenditures Total	51,246.30	222,176.10
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,955.71	69,381.95
	Major Account 470000 Total	15,955.71	69,381.95
	Fund 55020 Revenue Total	15,955.71	69,381.95
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.70	9,500.40
	515100 RETIREMENT PLANS EXPENSE	63.34	760.08
	515200 FICA EXPENSE	55.08	661.38
	515400 LIFE & ACCIDENT INS EXP	1.43	17.16
	515500 HEALTH INSURANCE EXPENSE	287.12	3,442.86
	Major Account 510000 Total	1,198.67	14,381.88
	Fund 55020 Expenditures Total	1,198.67	14,381.88
	Subprogram Revenues	15,955.71	69,381.95
	Subprogram Expenditures	58,357.08	709,195.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,299.70	5,334,439.20
	511200 TEMPORARY SALARIES-WAGE	702.50	139,176.22
	511900 SUPPLEMENTAL		691.76
	515100 RETIREMENT PLANS EXPENSE	1,083.09	410,121.24
	515200 FICA EXPENSE	1,092.57	393,923.94
	515400 LIFE & ACCIDENT INS EXP	28.56	8,770.29
	515500 HEALTH INSURANCE EXPENSE	3,773.88	801,270.01
	Major Account 510000 Total	21,980.30	7,088,392.66
	Fund 10000 Expenditures Total	21,980.30	7,088,392.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,321.69	1,737,150.43
	511200 TEMPORARY SALARIES-WAGE	7,342.08	39,560.40
	511900 SUPPLEMENTAL	76.00	238.20
	515100 RETIREMENT PLANS EXPENSE	47,416.85	139,049.02
	515200 FICA EXPENSE	45,669.20	133,423.24
	515400 LIFE & ACCIDENT INS EXP	816.44	2,886.10
	515500 HEALTH INSURANCE EXPENSE	73,546.35	265,109.84
	516200 TUITION ASSISTANCE	1,212.00	5,466.75
	516400 UNEMPLOYM COMP INS EXP		11,667.88
	Major Account 510000 Total	784,400.61	2,334,551.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.39	4,933.08
	521200 COM EXPENSE - VOICE/DATA	5,090.58	52,240.21
	521300 FREIGHT EXPENSE	240.34	2,204.75
	521500 PUBLICATION & PRINT EXP	6,369.46	16,651.52
	521900 AWARDS EXPENSE		411.73
	522100 DUES & SUBSCRIPTION EXP	1,365.30	14,564.95
	522200 CONFERENCE REGISTRATION	2,760.75	14,429.54
	522400 SUBSISTENCE	25.84	4,977.34
	522500 EMPLOYEE MOVING EXPENSE		864.32
	522600 JOB APPLICANT EXPENSE	900.49	10,792.22
	523500 PROMPT PAY INTEREST		1.93
	523600 INTEREST EXPENSE	97.51	1,853.36
	524600 RENT EXPENSE-BUILDINGS		195.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,780.27	25,331.99
	525500 RENT EXP-OTHER PERS PROP		671.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,000.00	27,609.70
	527100 REP & MAINT-OFFICE EQUIP	419.58	6,215.37
	527200 REP & MAINT-MOTOR VEHICL		64.40
	527300 REP & MAINT-MEDICAL EQUI		10,119.22
	527400 REP & MAINT-DATA PROC	1,820.00	2,058.00
	527800 REP & MAINT-OTHER PROPER		8,737.49
	531100 OFFICE SUPPLIES EXPENSE	8,824.84	41,112.32
	533100 HOUSEHOLD & INSTIT EXP	123.81	2,192.29-
	533900 FOOD EXPENSE	142.10	2,226.33
	534600 ED & RECREATIONAL SUP EX	25,926.83	69,265.48
	534800 CONST & MAINT SUP EXP	5,255.66	8,265.74
	534900 MISCELLANEOUS SUP EXP	379.30-	
	534901 DATA PROCESSING SUPPLIES	37,509.10	89,497.65
	535100 MEDICAL SUPPLIES	840.25	885.25
	537100 LABORATORY SUP EXP	27,186.65	218,729.83
	538100 VEHICLE & EQUIP SUP EXP		1,213.76
	545000 LABORATORY SERVICES		6,541.96
	547100 EDUCATIONAL SERVICES	2,940.00	6,480.00
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	3,643.75
	555200 SOFTWARE - NEW PURCHASES	55.00	15,848.79
	556100 INSURANCE EXPENSE	1.67-	1,661.91
	559100 OTHER OPERATING EXP		129.00
	Major Account 520000 Total	140,283.10	668,386.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.74	24,475.06
	571600 MEALS-NOT TRAVEL STATUS		571.03
	571900 MEALS-ONE DAY TRAVEL		25.06
	572100 COMMERCIAL TRANSPORTATIO	531.58-	19,915.43
	572103 COMERCIAL FARES-FOREIGN		5,404.03
	573100 STATE-OWNED TRANSPORT	1,105.90	5,699.08
	574500 PERSONAL VEHICLE MILEAGE	1,272.45	16,540.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	806.40	5,751.60
	575100 MISC TRAVEL EXPENSE	29.50-	820.95
	Major Account 570000 Total	2,928.41	79,203.13
	580000 Capital Outlay		
	588004 EQUIPMENT	66,060.22	115,611.51
	Major Account 580000 Total	66,060.22	115,611.51
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,400.00
	599102 NON-TAXABLE STIPENDS		400.00-
	Major Account 590000 Total		1,000.00
	Fund 25020 Expenditures Total	993,672.34	3,198,753.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593.68-	175,224.00-
	472100 SALE OF SUP & MAT	1,270.00-	4,913.81-
	472200 REPROD & PUBLICATIONS	37.38-	37.38-
	Major Account 470000 Total	1,901.06-	180,175.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.86-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		790.86-
	Fund 55020 Revenue Total	1,901.06-	180,966.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,400.70
	511200 TEMPORARY SALARIES-WAGE	806.10	28,180.49
	511900 SUPPLEMENTAL		2.44
	515100 RETIREMENT PLANS EXPENSE		5,794.10
	515200 FICA EXPENSE	18.23	6,210.21
	515400 LIFE & ACCIDENT INS EXP	.67	76.97
	515500 HEALTH INSURANCE EXPENSE	73.55	10,433.53
	Major Account 510000 Total	898.55	121,098.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.97	1,679.70
	521200 COM EXPENSE - VOICE/DATA	4,212.18	4,254.98
	521300 FREIGHT EXPENSE	40.44	828.64
	521500 PUBLICATION & PRINT EXP		1,331.76
	522100 DUES & SUBSCRIPTION EXP	325.00-	1,046.72
	522200 CONFERENCE REGISTRATION		1,563.00
	522400 SUBSISTENCE		6,035.30
	525100 RENT EXP-OFFICE EQUIP		319.19
	525500 RENT EXP-OTHER PERS PROP		2,919.00-
	525501 AG CONST & SHOP EQ RENTAL	31.90	31.90
	526100 REP & MAINT-REAL PROPERT		3,375.65
	527200 REP & MAINT-MOTOR VEHICL		1,612.65
	527300 REP & MAINT-MEDICAL EQUI		1,993.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		540.00
	531100 OFFICE SUPPLIES EXPENSE	472.01	4,280.19
	533900 FOOD EXPENSE		2,557.03
	534600 ED & RECREATIONAL SUP EX	1,017.07	8,070.81
	534800 CONST & MAINT SUP EXP		497.56
	534900 MISCELLANEOUS SUP EXP		18.44
	534901 DATA PROCESSING SUPPLIES	2,833.20	5,511.55
	537100 LABORATORY SUP EXP	3,881.21	63,288.93
	538100 VEHICLE & EQUIP SUP EXP	875.75	1,769.08
	539951 PURCHASES FOR RESALE		287.00
	545000 LABORATORY SERVICES	71.50	827.23
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		570.00
	555200 SOFTWARE - NEW PURCHASES		285.00
	556100 INSURANCE EXPENSE		815.00
	559100 OTHER OPERATING EXP		63.25
	Major Account 520000 Total	13,296.23	111,335.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.03-	4,850.60
	571600 MEALS-NOT TRAVEL STATUS		187.00
	572100 COMMERCIAL TRANSPORTATIO	943.50-	9,908.49
	572103 COMERCIAL FARES-FOREIGN		3,403.64
	573100 STATE-OWNED TRANSPORT	410.75	861.95
	574500 PERSONAL VEHICLE MILEAGE	306.91	3,673.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.77
	575100 MISC TRAVEL EXPENSE	17.19-	488.45
	Major Account 570000 Total	316.06-	23,620.87
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	5,119.11
	Major Account 580000 Total	3,000.00	5,119.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.25
	Major Account 590000 Total		650.25
	Fund 55020 Expenditures Total	16,878.72	261,823.87
	Subprogram Revenues	1,901.06-	180,966.05-
	Subprogram Expenditures	1,032,531.36	10,548,969.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.86	3,619,452.04
	511200 TEMPORARY SALARIES-WAGE		129,635.82
	515100 RETIREMENT PLANS EXPENSE	138.03	277,365.46
	515200 FICA EXPENSE	150.37	263,926.76
	515400 LIFE & ACCIDENT INS EXP	6.63	5,976.28
	515500 HEALTH INSURANCE EXPENSE	2,992.05	443,150.47
	Major Account 510000 Total	5,996.94	4,739,506.83
	Fund 10000 Expenditures Total	5,996.94	4,739,506.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,574.74	1,226,491.70
	511200 TEMPORARY SALARIES-WAGE	7,611.68	38,024.33
	515100 RETIREMENT PLANS EXPENSE	29,908.46	93,781.77
	515200 FICA EXPENSE	28,649.39	89,830.47
	515400 LIFE & ACCIDENT INS EXP	551.39	1,982.53
	515500 HEALTH INSURANCE EXPENSE	38,321.96	146,048.59
	516200 TUITION ASSISTANCE		2,898.00
	516400 UNEMPLOYM COMP INS EXP		958.00
	Major Account 510000 Total	495,617.62	1,600,015.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.39	8,053.67
	521200 COM EXPENSE - VOICE/DATA	6,502.73	37,321.73
	521300 FREIGHT EXPENSE		242.51
	521500 PUBLICATION & PRINT EXP	7,796.72	25,848.93
	521900 AWARDS EXPENSE		1,210.64
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	1,142.00	24,302.93
	522200 CONFERENCE REGISTRATION	2,644.00	21,296.71
	522400 SUBSISTENCE		6,944.31
	522500 EMPLOYEE MOVING EXPENSE		12,302.83
	522600 JOB APPLICANT EXPENSE	259.90	7,227.50
	523500 PROMPT PAY INTEREST		89.63
	523600 INTEREST EXPENSE	200.14	2,005.20
	525100 RENT EXP-OFFICE EQUIP	524.30	11,218.52
	525500 RENT EXP-OTHER PERS PROP	308.04	787.37
	526100 REP & MAINT-REAL PROPERT	6,250.60	14,862.68
	527100 REP & MAINT-OFFICE EQUIP	820.22	2,275.96
	527400 REP & MAINT-DATA PROC	23.00	23.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		415.60
	527800 REP & MAINT-OTHER PROPER	2,600.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,274.03	34,662.32
	533100 HOUSEHOLD & INSTIT EXP	58.43	58.43
	533900 FOOD EXPENSE		1,737.70
	534600 ED & RECREATIONAL SUP EX	790.81	18,069.70
	534800 CONST & MAINT SUP EXP	4,389.67	9,046.05
	534901 DATA PROCESSING SUPPLIES	12,170.91	22,949.09
	535100 MEDICAL SUPPLIES		549.33
	538100 VEHICLE & EQUIP SUP EXP	82.52	419.09
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,869.00
	554900 OTHER CONTRACTUAL SERVICES	1,803.00	7,208.00
	555200 SOFTWARE - NEW PURCHASES	250.00	6,577.00
	556100 INSURANCE EXPENSE		1,454.93
	559100 OTHER OPERATING EXP		157.00
	Major Account 520000 Total	56,867.41	288,987.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,046.89	21,487.48
	571600 MEALS-NOT TRAVEL STATUS		307.51
	571800 TAXABLE TRAVEL EXPENSES		25.43
	572100 COMMERCIAL TRANSPORTATIO	2,038.79	16,750.74
	573100 STATE-OWNED TRANSPORT	1,448.15	5,663.95
	574500 PERSONAL VEHICLE MILEAGE	153.00	7,036.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.05	4,020.93
	575100 MISC TRAVEL EXPENSE	77.00	1,307.28
	Major Account 570000 Total	6,613.88	56,548.76
	580000 Capital Outlay		
	588004 EQUIPMENT	1,604.85	5,471.76
	Major Account 580000 Total	1,604.85	5,471.76
	Fund 25020 Expenditures Total	560,703.76	1,951,023.27
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.00	9,354.49
	472100 SALE OF SUP & MAT		2,820.56
	Major Account 470000 Total	142.00	12,175.05
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,344.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,247.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		32,591.00-
	Fund 55020 Revenue Total	142.00	44,766.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,475.10
	515100 RETIREMENT PLANS EXPENSE		518.00
	515200 FICA EXPENSE		483.25
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		538.51
	Major Account 510000 Total		8,022.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.82
	521200 COM EXPENSE - VOICE/DATA	519.74	1,655.60
	521300 FREIGHT EXPENSE		80.11
	521500 PUBLICATION & PRINT EXP	123.12	3,716.43
	522100 DUES & SUBSCRIPTION EXP		3,135.00
	522200 CONFERENCE REGISTRATION		774.00
	522400 SUBSISTENCE		2,107.30
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		538.43
	527800 REP & MAINT-OTHER PROPER		117.00
	531100 OFFICE SUPPLIES EXPENSE	85.58	925.72
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE		9,834.81
	534600 ED & RECREATIONAL SUP EX	194.81	14,039.94
	534800 CONST & MAINT SUP EXP	533.00-	221.40
	534901 DATA PROCESSING SUPPLIES		111.07-
	538100 VEHICLE & EQUIP SUP EXP		35.77
	554900 OTHER CONTRACTUAL SERVICES		187.50
	555200 SOFTWARE - NEW PURCHASES		2,667.99
	556100 INSURANCE EXPENSE	5.25	5.25
	559100 OTHER OPERATING EXP		260.19
	Major Account 520000 Total	395.50	40,889.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,709.35
	571600 MEALS-NOT TRAVEL STATUS		729.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.98
	572100 COMMERCIAL TRANSPORTATIO		3,013.12
	573100 STATE-OWNED TRANSPORT	210.60	948.55
	574500 PERSONAL VEHICLE MILEAGE		1,685.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.62
	575100 MISC TRAVEL EXPENSE		217.86
	Major Account 570000 Total	<u>210.60</u>	<u>9,682.08</u>
	Fund 55020 Expenditures Total	<u>606.10</u>	<u>58,593.29</u>
	Subprogram Revenues	<u>142.00</u>	<u>44,766.05</u>
	Subprogram Expenditures	<u>567,306.80</u>	<u>6,749,123.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,392.93	3,771,450.78
	511200 TEMPORARY SALARIES-WAGE	1,008.25	240,349.66
	511300 OVERTIME PAYMENTS	571.03	9,037.07
	515100 RETIREMENT PLANS EXPENSE	776.23	334,489.59
	515200 FICA EXPENSE	714.77	333,366.71
	515400 LIFE & ACCIDENT INS EXP	18.25	7,383.76
	515500 HEALTH INSURANCE EXPENSE	2,096.70	613,068.55
	Major Account 510000 Total	14,578.16	5,309,146.12
	Fund 10000 Expenditures Total	14,578.16	5,309,146.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,408.64	1,401,090.63
	511200 TEMPORARY SALARIES-WAGE	2,699.42	33,083.08
	511300 OVERTIME PAYMENTS	297.32	2,094.03
	515100 RETIREMENT PLANS EXPENSE	32,917.09	68,733.11
	515200 FICA EXPENSE	31,672.12	67,325.79
	515400 LIFE & ACCIDENT INS EXP	664.45	1,535.92
	515500 HEALTH INSURANCE EXPENSE	54,436.69	129,048.11
	516200 TUITION ASSISTANCE		2,324.25
	516400 UNEMPLOYM COMP INS EXP		7,331.00
	Major Account 510000 Total	545,095.73	1,712,565.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.06	7,466.38
	521200 COM EXPENSE - VOICE/DATA	6,712.33	40,364.19
	521300 FREIGHT EXPENSE	43.00	397.42
	521500 PUBLICATION & PRINT EXP	13,271.27	45,979.77
	521900 AWARDS EXPENSE	72.00	484.76
	522000 1099 AWARDS		65.00
	522100 DUES & SUBSCRIPTION EXP	467.43	14,085.05
	522200 CONFERENCE REGISTRATION	801.00	12,695.04
	522400 SUBSISTENCE	2,400.24	16,682.07
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	9,000.00
	522600 JOB APPLICANT EXPENSE	138.00	4,986.71
	523500 PROMPT PAY INTEREST		.68
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	403.05	8,131.34
	525500 RENT EXP-OTHER PERS PROP	490.00	791.43
	526100 REP & MAINT-REAL PROPERT	10,984.00	33,690.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,039.51
	527400 REP & MAINT-DATA PROC	99.00	1,253.00
	527800 REP & MAINT-OTHER PROPER	179.86-	839.18
	531100 OFFICE SUPPLIES EXPENSE	1,280.96	18,131.32
	533100 HOUSEHOLD & INSTIT EXP	1,545.34	3,324.02
	533900 FOOD EXPENSE	129.00	5,657.66
	534600 ED & RECREATIONAL SUP EX	21,038.19	64,328.42
	534800 CONST & MAINT SUP EXP	76.00	2,440.41
	534900 MISCELLANEOUS SUP EXP	4,005.00	4,005.00
	534901 DATA PROCESSING SUPPLIES	8,409.65	60,805.98
	537100 LABORATORY SUP EXP	1,744.08	5,317.10
	538100 VEHICLE & EQUIP SUP EXP		120.46
	541700 LEGAL RELATED EXPENSE		500.00
	542500 ENG & ARCH SERVICES		500.00
	545000 LABORATORY SERVICES	53.50-	
	547100 EDUCATIONAL SERVICES	500.00	7,341.00
	549200 JANITORIAL/SECURITY SRVS		35.68
	554900 OTHER CONTRACTUAL SERVICES		395.40
	555200 SOFTWARE - NEW PURCHASES	50.00	3,139.00
	556100 INSURANCE EXPENSE	6.25	43.41
	559100 OTHER OPERATING EXP		15.61
	Major Account 520000 Total	75,479.49	375,312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.78	18,578.19
	571600 MEALS-NOT TRAVEL STATUS		562.70
	571800 TAXABLE TRAVEL EXPENSES		47.23-
	571900 MEALS-ONE DAY TRAVEL		31.46
	572100 COMMERCIAL TRANSPORTATIO	3,858.14	17,233.53
	572103 COMERCIAL FARES-FOREIGN		2,599.30
	573100 STATE-OWNED TRANSPORT	122.40	6,851.34
	574500 PERSONAL VEHICLE MILEAGE	452.88	7,970.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.57	10,457.41
	575100 MISC TRAVEL EXPENSE	81.07	591.71
	Major Account 570000 Total	5,755.84	64,828.56
	580000 Capital Outlay		
	588004 EQUIPMENT	28,490.00	54,865.80
	Major Account 580000 Total	28,490.00	54,865.80
	Fund 25020 Expenditures Total	654,821.06	2,207,572.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,970.64-	182,010.21-
	472100 SALE OF SUP & MAT	1,034.00-	26,732.26-
	474100 GENERAL BUSINESS FEES		310.00-
	Major Account 470000 Total	13,004.64-	209,052.47-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		230.00-
	484100 OPERATING DONATIONS & CO		5,032.25-
	484101 RESTRICTED-DONATIONS		2,170.00-
	484500 REIMB NON-GOVT SOURCES	215.13-	2,295.13-
	484800 ROYALTY REVENUE		191.85-
	Major Account 480000 Total	215.13-	9,919.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN		1,725.84-
	493200 OPERATING TRANSFERS OUT		1,725.84
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total	13,219.77-	228,971.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898.25	17,210.70
	511200 TEMPORARY SALARIES-WAGE	2,474.73-	115,984.99
	511300 OVERTIME PAYMENTS		589.16
	515100 RETIREMENT PLANS EXPENSE	58.96	1,227.12
	515200 FICA EXPENSE	165.08	3,018.71
	515400 LIFE & ACCIDENT INS EXP	.95	24.14
	515500 HEALTH INSURANCE EXPENSE	103.33	2,606.66
	Major Account 510000 Total	1,248.16-	140,661.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.89	1,003.23
	521200 COM EXPENSE - VOICE/DATA	522.89	3,009.18
	521300 FREIGHT EXPENSE	40.00-	192.10
	521500 PUBLICATION & PRINT EXP	3,110.74	7,990.11
	521700 1099 ROYALTY PAYMENTS		2,176.00
	521900 AWARDS EXPENSE	11.84	428.88
	522100 DUES & SUBSCRIPTION EXP	170.52	7,960.70
	522200 CONFERENCE REGISTRATION	248.00-	2,223.86
	522400 SUBSISTENCE	20,119.48	51,688.79
	522600 JOB APPLICANT EXPENSE		28.27
	523000 VOLUNTEER TRAVEL		318.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	395.01	5,061.40
	525500 RENT EXP-OTHER PERS PROP	1,008.50	1,733.50
	527100 REP & MAINT-OFFICE EQUIP		712.25
	527400 REP & MAINT-DATA PROC		302.50
	527700 REP & MAINT-PHOTO/MEDIA		63.25
	527800 REP & MAINT-OTHER PROPER	106.25	2,065.98
	531100 OFFICE SUPPLIES EXPENSE	270.66	2,708.34
	533100 HOUSEHOLD & INSTIT EXP	85.67	186.02
	533900 FOOD EXPENSE	227.08	21,630.16
	534600 ED & RECREATIONAL SUP EX	13,547.07	102,057.79
	534800 CONST & MAINT SUP EXP		1,073.15
	534901 DATA PROCESSING SUPPLIES	223.00	24,267.70
	537100 LABORATORY SUP EXP	553.16	2,024.90
	541700 LEGAL RELATED EXPENSE		395.62
	545000 LABORATORY SERVICES	53.50	53.50
	547100 EDUCATIONAL SERVICES		2,450.00
	549200 JANITORIAL/SECURITY SRVS		2,260.52
	554900 OTHER CONTRACTUAL SERVICES		1,835.00
	555200 SOFTWARE - NEW PURCHASES		1,224.99
	556100 INSURANCE EXPENSE	6.25-	402.73
	556300 SURETY & NOTARY BONDS		629.00-
	Major Account 520000 Total	40,161.01	249,049.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.77-	3,396.42
	571600 MEALS-NOT TRAVEL STATUS	20.48	507.09
	572100 COMMERCIAL TRANSPORTATIO		312.80
	573100 STATE-OWNED TRANSPORT	145.40	581.85
	574500 PERSONAL VEHICLE MILEAGE	718.59	2,390.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	2,384.64
	575100 MISC TRAVEL EXPENSE	5.00	18.00
	Major Account 570000 Total	468.70	9,590.95
	580000 Capital Outlay		
	588004 EQUIPMENT		220.40
	Major Account 580000 Total		220.40
	Fund 55020 Expenditures Total	39,381.55	399,522.25
	Subprogram Revenues	13,219.77-	228,971.70-
	Subprogram Expenditures	708,780.77	7,916,240.65

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,207.21	3,306,778.49
	511200 TEMPORARY SALARIES-WAGE	656.80	206,630.18
	511300 OVERTIME PAYMENTS		661.30
	511900 SUPPLEMENTAL		12.35
	515100 RETIREMENT PLANS EXPENSE	871.25	283,117.92
	515200 FICA EXPENSE	944.44	282,148.11
	515400 LIFE & ACCIDENT INS EXP	25.83	6,033.33
	515500 HEALTH INSURANCE EXPENSE	3,856.52	527,843.26
	Major Account 510000 Total	19,562.05	4,613,224.94
	Fund 10000 Expenditures Total	19,562.05	4,613,224.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,459.21	1,187,728.37
	511200 TEMPORARY SALARIES-WAGE	4,318.06	27,013.88
	511900 SUPPLEMENTAL	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	29,470.49	60,837.30
	515200 FICA EXPENSE	28,403.44	59,897.45
	515400 LIFE & ACCIDENT INS EXP	474.46	1,239.14
	515500 HEALTH INSURANCE EXPENSE	38,774.91	110,364.15
	Major Account 510000 Total	482,903.84	1,447,083.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.33	8,842.76
	521200 COM EXPENSE - VOICE/DATA	5,410.83	32,369.71
	521300 FREIGHT EXPENSE	126.09	222.58
	521500 PUBLICATION & PRINT EXP	6,255.68	22,396.80
	521900 AWARDS EXPENSE	92.00	687.55
	522100 DUES & SUBSCRIPTION EXP	7,649.00	24,865.98
	522200 CONFERENCE REGISTRATION	565.00	20,187.28
	522500 EMPLOYEE MOVING EXPENSE		436.54
	522600 JOB APPLICANT EXPENSE	523.08	5,442.44
	525100 RENT EXP-OFFICE EQUIP	75.96	1,108.81
	525500 RENT EXP-OTHER PERS PROP		1,143.83
	526100 REP & MAINT-REAL PROPERT		1,054.40
	527100 REP & MAINT-OFFICE EQUIP	98.89	5,838.80
	527300 REP & MAINT-MEDICAL EQUI		1,250.00
	527800 REP & MAINT-OTHER PROPER		5,224.92
	531100 OFFICE SUPPLIES EXPENSE	16,858.65	46,209.63
	533100 HOUSEHOLD & INSTIT EXP		187.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	724.63	4,371.94
	534600 ED & RECREATIONAL SUP EX	68,238.38	89,065.52
	534800 CONST & MAINT SUP EXP		6,818.00
	534901 DATA PROCESSING SUPPLIES	43,207.09	92,634.47
	535100 MEDICAL SUPPLIES	134.95	134.95
	537100 LABORATORY SUP EXP		1,350.00
	538100 VEHICLE & EQUIP SUP EXP		468.95
	547100 EDUCATIONAL SERVICES	3,190.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	108.00	4,103.00
	554901 CONTRACTED SVCS - SAL REIMB		674.98
	555200 SOFTWARE - NEW PURCHASES	1,235.00	2,506.00
	556100 INSURANCE EXPENSE		676.48
	559100 OTHER OPERATING EXP	92.00	287.00
	Major Account 520000 Total	156,157.56	404,500.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,306.67	27,754.52
	571600 MEALS-NOT TRAVEL STATUS	96.62	1,877.93
	572100 COMMERCIAL TRANSPORTATIO	1,081.80	14,711.24
	572103 COMERCIAL FARES-FOREIGN		3,743.90
	573100 STATE-OWNED TRANSPORT	2,220.90	12,183.90
	574500 PERSONAL VEHICLE MILEAGE	3,028.89	25,543.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.90	6,637.61
	575100 MISC TRAVEL EXPENSE	233.80	983.84
	Major Account 570000 Total	11,055.58	93,436.34
	580000 Capital Outlay		
	588004 EQUIPMENT	1,760.84-	103,188.35
	Major Account 580000 Total	1,760.84-	103,188.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,651.00	1,651.00
	Major Account 590000 Total	1,651.00	1,651.00
	Fund 25020 Expenditures Total	650,007.14	2,049,860.06
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,450.50-	92,567.75-
	472100 SALE OF SUP & MAT	5,690.00-	65,934.50-
	Major Account 470000 Total	16,140.50-	158,502.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,470.00-	1,869.84-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.18-
	Major Account 480000 Total	1,470.00-	2,070.02-
	Fund 55020 Revenue Total	17,610.50-	160,572.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.82	92,983.45
	511200 TEMPORARY SALARIES-WAGE	2,478.58	36,627.10
	515100 RETIREMENT PLANS EXPENSE	666.71	7,013.88
	515200 FICA EXPENSE	834.22	9,091.32
	515400 LIFE & ACCIDENT INS EXP	10.78	120.58
	515500 HEALTH INSURANCE EXPENSE	959.73	9,635.46
	516200 TUITION ASSISTANCE		1,192.50
	516400 UNEMPLOYM COMP INS EXP		80.00
	Major Account 510000 Total	13,621.84	156,744.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.93	268.01
	521200 COM EXPENSE - VOICE/DATA	612.23	3,656.38
	521500 PUBLICATION & PRINT EXP	78.99	2,109.73
	522100 DUES & SUBSCRIPTION EXP	100.00	697.71
	522200 CONFERENCE REGISTRATION		2,079.50
	522400 SUBSISTENCE		203.66
	525100 RENT EXP-OFFICE EQUIP	190.21	1,589.54
	525500 RENT EXP-OTHER PERS PROP		289.29
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	443.81	4,900.16
	533100 HOUSEHOLD & INSTIT EXP		628.80
	533900 FOOD EXPENSE		783.21
	534600 ED & RECREATIONAL SUP EX	2,240.51	22,038.14
	534901 DATA PROCESSING SUPPLIES	2,429.50	2,674.50
	535100 MEDICAL SUPPLIES		142.73
	537100 LABORATORY SUP EXP		620.08
	538100 VEHICLE & EQUIP SUP EXP		221.25
	541100 ACCTG & AUDITING SERVICES	30.50	119.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		411.00
	555200 SOFTWARE - NEW PURCHASES		315.00
	Major Account 520000 Total	6,151.68	46,067.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	7,449.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35.94
	572100 COMMERCIAL TRANSPORTATIO		409.90
	572103 COMERCIAL FARES-FOREIGN		2,739.60-
	573100 STATE-OWNED TRANSPORT	800.10-	499.45
	574500 PERSONAL VEHICLE MILEAGE		5,998.29
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	723.10-	11,724.86
	580000 Capital Outlay		
	588004 EQUIPMENT	23.00	319.10
	Major Account 580000 Total	23.00	319.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,651.00-	
	Major Account 590000 Total	1,651.00-	
	Fund 55020 Expenditures Total	17,422.42	214,855.94
	Subprogram Revenues	17,610.50-	160,572.27-
	Subprogram Expenditures	686,991.61	6,877,940.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.76	359,913.03
	511200 TEMPORARY SALARIES-WAGE	602.63	458,418.64
	515100 RETIREMENT PLANS EXPENSE	225.26	28,689.38
	515200 FICA EXPENSE	213.55	28,794.42
	515400 LIFE & ACCIDENT INS EXP	5.52	622.50
	515500 HEALTH INSURANCE EXPENSE	429.75	50,443.44
	Major Account 510000 Total	4,292.47	926,881.41
	Fund 10000 Expenditures Total	4,292.47	926,881.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,898.46	86,301.00
	511200 TEMPORARY SALARIES-WAGE	18,058.14	70,101.43
	515100 RETIREMENT PLANS EXPENSE	3,547.70	6,859.89
	515200 FICA EXPENSE	4,514.73	7,581.93
	515400 LIFE & ACCIDENT INS EXP	64.15	140.36
	515500 HEALTH INSURANCE EXPENSE	5,275.69	11,387.03
	516200 TUITION ASSISTANCE	9,953.25	
	Major Account 510000 Total	66,405.62	182,371.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.19	2,360.84
	521200 COM EXPENSE - VOICE/DATA	1,875.06	8,488.74
	521300 FREIGHT EXPENSE	59.97	107.53
	521500 PUBLICATION & PRINT EXP	1,501.25	12,650.80
	521900 AWARDS EXPENSE		857.70
	522000 1099 AWARDS		275.00
	522100 DUES & SUBSCRIPTION EXP	2,118.00	11,041.28
	522200 CONFERENCE REGISTRATION		7,195.97
	522400 SUBSISTENCE	10,230.72	15,600.40
	525100 RENT EXP-OFFICE EQUIP	952.20	5,801.29
	525500 RENT EXP-OTHER PERS PROP		763.34
	531100 OFFICE SUPPLIES EXPENSE	1,110.69	1,960.92
	533900 FOOD EXPENSE		1,380.20
	534600 ED & RECREATIONAL SUP EX	232.14	1,620.67
	534901 DATA PROCESSING SUPPLIES	5,198.00	9,139.45
	535100 MEDICAL SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP	1,850.61	3,000.28
	554900 OTHER CONTRACTUAL SERVICES		1,684.00
	555200 SOFTWARE - NEW PURCHASES		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.08
	Major Account 520000 Total	25,509.83	85,358.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.51	8,810.25
	571600 MEALS-NOT TRAVEL STATUS		578.30
	572100 COMMERCIAL TRANSPORTATIO	405.66-	9,408.19
	573100 STATE-OWNED TRANSPORT		978.50
	574500 PERSONAL VEHICLE MILEAGE		2,222.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.90	1,247.80
	575100 MISC TRAVEL EXPENSE		457.54
	Major Account 570000 Total	752.75	23,703.19
	580000 Capital Outlay		
	588004 EQUIPMENT		468.70-
	Major Account 580000 Total		468.70-
	Fund 25020 Expenditures Total	92,668.20	290,964.62
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.14-	215,347.31-
	472100 SALE OF SUP & MAT	4.67-	172.25-
	Major Account 470000 Total	744.81-	215,519.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		498.49-
	493200 OPERATING TRANSFERS OUT		498.49
	Major Account 490000 Total		
	Fund 55020 Revenue Total	744.81-	215,519.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.56	39,565.06
	511200 TEMPORARY SALARIES-WAGE		88,108.34
	515100 RETIREMENT PLANS EXPENSE	216.70	1,867.66
	515200 FICA EXPENSE	227.03	3,121.97
	515400 LIFE & ACCIDENT INS EXP	4.01	68.27
	515500 HEALTH INSURANCE EXPENSE	247.21	3,235.02
	Major Account 510000 Total	3,740.51	135,966.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	58.36
	521200 COM EXPENSE - VOICE/DATA	390.92	1,583.65
	521300 FREIGHT EXPENSE	69.94	235.01
	521500 PUBLICATION & PRINT EXP	954.91	4,852.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		825.00
	522100 DUES & SUBSCRIPTION EXP	1,364.01	4,723.86
	522200 CONFERENCE REGISTRATION	2,185.65	5,536.05
	522400 SUBSISTENCE	1,188.86	20,528.39
	525500 RENT EXP-OTHER PERS PROP		76.14
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	150.45	632.80
	533900 FOOD EXPENSE		541.06
	534600 ED & RECREATIONAL SUP EX	1,735.06	9,082.85
	534800 CONST & MAINT SUP EXP		253.83
	534901 DATA PROCESSING SUPPLIES	3,555.35	7,090.64
	537100 LABORATORY SUP EXP	4,419.02	9,422.72
	538100 VEHICLE & EQUIP SUP EXP	362.09	413.47
	545000 LABORATORY SERVICES	286.00	1,041.50
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES	59.00	218.00
	556100 INSURANCE EXPENSE	1.92	30.92
	Major Account 520000 Total	16,726.38	67,947.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.98	6,211.40
	571600 MEALS-NOT TRAVEL STATUS		643.50
	571900 MEALS-ONE DAY TRAVEL		29.64
	572100 COMMERCIAL TRANSPORTATIO	993.30	21,869.70
	572103 COMERCIAL FARES-FOREIGN		2,014.13
	573100 STATE-OWNED TRANSPORT	326.10	326.10
	574500 PERSONAL VEHICLE MILEAGE	1,074.06	3,249.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.15	714.78
	575100 MISC TRAVEL EXPENSE	88.20	311.20
	Major Account 570000 Total	4,074.79	35,369.55
	580000 Capital Outlay		
	588004 EQUIPMENT		929.80
	Major Account 580000 Total		929.80
	Fund 55020 Expenditures Total	24,541.68	240,212.78
	Subprogram Revenues	744.81	215,519.56
	Subprogram Expenditures	121,502.35	1,458,058.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.25	912,640.55
	511200 TEMPORARY SALARIES-WAGE	3,655.33	55,516.38
	515100 RETIREMENT PLANS EXPENSE	995.75	65,151.56
	515200 FICA EXPENSE	1,204.76	66,684.43
	515400 LIFE & ACCIDENT INS EXP	28.49	1,560.65
	515500 HEALTH INSURANCE EXPENSE	3,283.50	135,581.98
	Major Account 510000 Total	24,533.08	1,237,135.55
	Fund 10000 Expenditures Total	24,533.08	1,237,135.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,545.15	213,555.57
	511200 TEMPORARY SALARIES-WAGE	4,290.43	17,983.02
	515100 RETIREMENT PLANS EXPENSE	5,519.77	15,022.54
	515200 FICA EXPENSE	5,822.36	15,931.43
	515400 LIFE & ACCIDENT INS EXP	107.02	358.64
	515500 HEALTH INSURANCE EXPENSE	8,321.00	32,648.38
	Major Account 510000 Total	100,605.73	295,499.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,257.50	16,163.40
	521200 COM EXPENSE - VOICE/DATA	1,877.86	11,215.83
	521300 FREIGHT EXPENSE	12.05	114.10
	521400 DATA PROCESSING EXPENSE	50,000.00	80,000.00
	521500 PUBLICATION & PRINT EXP	78.27	5,066.51
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,532.00
	522500 EMPLOYEE MOVING EXPENSE		1,594.76
	522600 JOB APPLICANT EXPENSE	503.62	2,828.17
	525100 RENT EXP-OFFICE EQUIP	805.59	4,792.95
	525200 RENT EXP-DATA PROC EQUIP		41,856.00
	526100 REP & MAINT-REAL PROPERT		104.00
	527100 REP & MAINT-OFFICE EQUIP		286.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,405.13	13,532.11
	533100 HOUSEHOLD & INSTIT EXP		256.54
	533900 FOOD EXPENSE		227.95
	534600 ED & RECREATIONAL SUP EX		31.65
	534800 CONST & MAINT SUP EXP	44.58	1,014.37
	534901 DATA PROCESSING SUPPLIES	14,734.16	34,744.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		53,408.00
	Major Account 520000 Total	74,718.76	270,268.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,177.03
	571600 MEALS-NOT TRAVEL STATUS		63.99
	572100 COMMERCIAL TRANSPORTATIO	655.40	2,216.20
	573100 STATE-OWNED TRANSPORT	116.70	429.90
	574500 PERSONAL VEHICLE MILEAGE	142.80	1,020.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.66
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	914.90	7,007.28
	580000 Capital Outlay		
	588004 EQUIPMENT	9,087.37	466,223.40
	Major Account 580000 Total	9,087.37	466,223.40
	Fund 25020 Expenditures Total	185,326.76	1,038,998.86
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,288.75-
	Major Account 460000 Total		6,288.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,269.00-	496,306.60-
	472100 SALE OF SUP & MAT	140.66-	1,307.27-
	474100 GENERAL BUSINESS FEES	734.30-	5,840.56-
	Major Account 470000 Total	6,143.96-	503,454.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		294.36-
	Major Account 480000 Total		294.36-
	Fund 55020 Revenue Total	6,143.96-	510,037.54-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.75
	521500 PUBLICATION & PRINT EXP	.50-	6,710.51
	525100 RENT EXP-OFFICE EQUIP	112.39	946.79
	526100 REP & MAINT-REAL PROPERT		6,820.00
	527100 REP & MAINT-OFFICE EQUIP	256.90	4,916.94
	527800 REP & MAINT-OTHER PROPER		878.75
	531100 OFFICE SUPPLIES EXPENSE		2,701.80
	533100 HOUSEHOLD & INSTIT EXP		2,447.45
	534600 ED & RECREATIONAL SUP EX		7,640.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		514,978.65
	Major Account 520000 Total	368.79	548,052.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.00
	Major Account 570000 Total		400.00
	580000 Capital Outlay		
	588004 EQUIPMENT	611.89	75,645.70
	Major Account 580000 Total	611.89	75,645.70
	Fund 55020 Expenditures Total	980.68	624,097.93
	Subprogram Revenues	<u>6,143.96</u>	<u>510,037.54</u>
	Subprogram Expenditures	<u>210,840.52</u>	<u>2,900,232.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		741,008.24
	511200 TEMPORARY SALARIES-WAGE		14,174.94
	515100 RETIREMENT PLANS EXPENSE		57,929.85
	515200 FICA EXPENSE		56,130.26
	515400 LIFE & ACCIDENT INS EXP		809.16
	515500 HEALTH INSURANCE EXPENSE		64,197.21
	Major Account 510000 Total		<u>934,249.66</u>
	Fund 10000 Expenditures Total		<u>934,249.66</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,008.70	303,008.70
	511200 TEMPORARY SALARIES-WAGE	10,491.63	10,491.63
	515100 RETIREMENT PLANS EXPENSE	23,747.32	23,747.32
	515200 FICA EXPENSE	23,359.55	23,359.55
	515400 LIFE & ACCIDENT INS EXP	343.06	343.06
	515500 HEALTH INSURANCE EXPENSE	27,595.13	27,595.13
	Major Account 510000 Total	<u>388,545.39</u>	<u>388,545.39</u>
	Fund 25020 Expenditures Total	<u>388,545.39</u>	<u>388,545.39</u>
	Subprogram Expenditures	<u>388,545.39</u>	<u>1,322,795.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.50	486,298.89
	511200 TEMPORARY SALARIES-WAGE	3,547.45	55,780.35
	515100 RETIREMENT PLANS EXPENSE	214.35	38,326.77
	515200 FICA EXPENSE	315.81	36,536.82
	515400 LIFE & ACCIDENT INS EXP	5.87	807.34
	515500 HEALTH INSURANCE EXPENSE	616.49	67,118.29
	Major Account 510000 Total	7,696.47	684,868.46
	Fund 10000 Expenditures Total	7,696.47	684,868.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,011.63	103,256.23
	511200 TEMPORARY SALARIES-WAGE	13,508.46	18,795.38
	515100 RETIREMENT PLANS EXPENSE	3,893.75	8,146.43
	515200 FICA EXPENSE	4,585.91	8,479.97
	515400 LIFE & ACCIDENT INS EXP	67.77	167.32
	515500 HEALTH INSURANCE EXPENSE	5,609.14	14,389.99
	516200 TUITION ASSISTANCE	1,904.25	10,335.25
	Major Account 510000 Total	78,580.91	163,570.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.08	7,031.71
	521200 COM EXPENSE - VOICE/DATA	1,348.24	9,437.45
	521300 FREIGHT EXPENSE		119.24
	521500 PUBLICATION & PRINT EXP	2,712.74	22,625.68
	521900 AWARDS EXPENSE		401.90
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	327.00	4,953.50
	522200 CONFERENCE REGISTRATION	349.25	8,992.17
	522400 SUBSISTENCE		3,921.96
	522500 EMPLOYEE MOVING EXPENSE		20,386.27
	523600 INTEREST EXPENSE		999.02
	525100 RENT EXP-OFFICE EQUIP		1,597.16
	525500 RENT EXP-OTHER PERS PROP		72.13
	527100 REP & MAINT-OFFICE EQUIP		4,345.60
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	345.19	2,812.02
	533100 HOUSEHOLD & INSTIT EXP	39.95	
	533900 FOOD EXPENSE	44.98	4,997.23
	534600 ED & RECREATIONAL SUP EX	250.55	8,103.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,652.00	11,299.70
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		103.54
	541100 ACCTG & AUDITING SERVICES	3,035.27	7,099.44
	547100 EDUCATIONAL SERVICES	1,600.00	16,712.00
	549200 JANITORIAL/SECURITY SRVS		49.92
	554900 OTHER CONTRACTUAL SERVICES		1,170.86
	555200 SOFTWARE - NEW PURCHASES	7,600.00	7,750.00
	556100 INSURANCE EXPENSE	1,206.00-	639.12
	Major Account 520000 Total	24,424.35	146,226.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.48	7,328.32
	571600 MEALS-NOT TRAVEL STATUS	304.50	2,294.71
	571900 MEALS-ONE DAY TRAVEL		28.85
	572100 COMMERCIAL TRANSPORTATIO	329.66-	7,208.36
	572103 COMERCIAL FARES-FOREIGN	13,491.60	40,477.50
	573100 STATE-OWNED TRANSPORT	143.10	1,016.15
	574500 PERSONAL VEHICLE MILEAGE	748.28	5,019.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.12	11,175.38
	575100 MISC TRAVEL EXPENSE	98.77	604.52
	Major Account 570000 Total	16,900.19	75,152.84
	580000 Capital Outlay		
	588004 EQUIPMENT		1,987.94
	Major Account 580000 Total		1,987.94
	Fund 25020 Expenditures Total	119,905.45	386,937.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,644.84-	555,224.67-
	472100 SALE OF SUP & MAT	2,075.00-	8,475.79-
	Major Account 470000 Total	121,719.84-	563,700.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,033.16-
	Major Account 480000 Total		2,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,325.25-
	493200 OPERATING TRANSFERS OUT		325.25
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	121,719.84-	585,733.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,246.13	117,536.22
	511200 TEMPORARY SALARIES-WAGE	15,941.13	120,909.96
	511300 OVERTIME PAYMENTS		.58
	515100 RETIREMENT PLANS EXPENSE	494.82	7,365.88
	515200 FICA EXPENSE	1,989.19	17,585.77
	515400 LIFE & ACCIDENT INS EXP	12.74	201.30
	515500 HEALTH INSURANCE EXPENSE	701.21	11,635.93
	Major Account 510000 Total	27,385.22	275,235.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	483.57
	521300 FREIGHT EXPENSE	3.00	244.87
	521500 PUBLICATION & PRINT EXP	2,794.19	12,551.30
	522100 DUES & SUBSCRIPTION EXP	335.00	6,649.25
	522200 CONFERENCE REGISTRATION	2,500.00	8,543.12
	522400 SUBSISTENCE	900.00-	7,731.76
	523600 INTEREST EXPENSE	113.12	344.92
	524700 RENT EXP-OTHER REAL PROP	60.00	4,160.00
	525100 RENT EXP-OFFICE EQUIP	27.85	2,590.62-
	525500 RENT EXP-OTHER PERS PROP		1,724.19
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP	89.96	1,970.59
	527200 REP & MAINT-MOTOR VEHICL	857.48	4,418.69
	527800 REP & MAINT-OTHER PROPER		97.50
	531100 OFFICE SUPPLIES EXPENSE	1,241.57	4,646.52
	533100 HOUSEHOLD & INSTIT EXP	39.95	55.92
	533900 FOOD EXPENSE	85.77	426.63-
	534600 ED & RECREATIONAL SUP EX	4,737.53	33,247.10
	534800 CONST & MAINT SUP EXP	109.88	741.06
	534901 DATA PROCESSING SUPPLIES	1,061.57	3,829.51
	538100 VEHICLE & EQUIP SUP EXP	5,610.09	21,474.33
	549200 JANITORIAL/SECURITY SRVS	180.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	5,819.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,845.00-
	555200 SOFTWARE - NEW PURCHASES	60.65	60.65
	556100 INSURANCE EXPENSE	1,832.00	9,139.75
	559100 OTHER OPERATING EXP	141.36	425.72
	Major Account 520000 Total	22,922.82	124,327.07
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.22	4,391.00
	571600 MEALS-NOT TRAVEL STATUS	57.18	416.32
	571900 MEALS-ONE DAY TRAVEL		15.27
	572100 COMMERCIAL TRANSPORTATIO	1,435.10	2,160.21
	573100 STATE-OWNED TRANSPORT	121.20	801.25
	574500 PERSONAL VEHICLE MILEAGE	659.94	5,843.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.40	2,458.30
	575100 MISC TRAVEL EXPENSE	27.06	258.56
	Major Account 570000 Total	<u>5,441.10</u>	<u>16,343.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	224.61	7,802.24-
	Major Account 580000 Total	<u>224.61</u>	<u>7,802.24-</u>
	Fund 55020 Expenditures Total	<u>55,973.75</u>	<u>408,104.45</u>
	Subprogram Revenues	<u>121,719.84-</u>	<u>585,733.62-</u>
	Subprogram Expenditures	<u>183,575.67</u>	<u>1,479,910.87</u>

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,406.00-	762,398.37
	599100 OTHER GOVERNMENT AID	27,861.92	1,544,331.49
	Major Account 590000 Total	<u>25,455.92</u>	<u>2,306,729.86</u>
	Fund 25020 Expenditures Total	25,455.92	2,306,729.86
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,000.00
	Major Account 590000 Total		<u>23,000.00</u>
	Fund 55020 Expenditures Total		<u>23,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>25,455.92</u>	<u>2,329,729.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		355,465.15
	511300 OVERTIME PAYMENTS		1,892.24
	515100 RETIREMENT PLANS EXPENSE		25,187.34
	515200 FICA EXPENSE		24,555.04
	515400 LIFE & ACCIDENT INS EXP		516.60
	515500 HEALTH INSURANCE EXPENSE		54,447.17
	Major Account 510000 Total		462,063.54
	Fund 10000 Expenditures Total		462,063.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.36	66,092.78
	511300 OVERTIME PAYMENTS		29.91
	515100 RETIREMENT PLANS EXPENSE	2,259.16	4,647.28
	515200 FICA EXPENSE	2,121.34	4,551.35
	515400 LIFE & ACCIDENT INS EXP	47.91	109.89
	515500 HEALTH INSURANCE EXPENSE	5,306.73	11,960.20
	Major Account 510000 Total	40,257.50	87,391.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	325.72
	521200 COM EXPENSE - VOICE/DATA	1,121.99	5,950.37
	521300 FREIGHT EXPENSE	3,024.52	8,351.29
	521500 PUBLICATION & PRINT EXP	1,324.47	1,627.66
	525100 RENT EXP-OFFICE EQUIP	295.52	5,452.91
	531100 OFFICE SUPPLIES EXPENSE	762.02	4,011.75
	533900 FOOD EXPENSE		26.75
	534600 ED & RECREATIONAL SUP EX		265.49
	534901 DATA PROCESSING SUPPLIES	2,575.00	2,575.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	1,404.00	1,404.00
	Major Account 520000 Total	15,537.72	34,990.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,662.45	1,662.45
	572100 COMMERCIAL TRANSPORTATIO	5,066.95	5,066.95
	572103 COMERCIAL FARES-FOREIGN	17,295.60	17,295.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.11	117.11
	Major Account 570000 Total	24,142.11	24,142.11
	Fund 25020 Expenditures Total	79,937.33	146,524.46

55020 UNK REVOLVING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,908.83-	238,803.69-
	472100 SALE OF SUP & MAT	3,110.50	548,422.50-
	Major Account 470000 Total	92,798.33-	787,226.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	761.00-	9,542.56-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	761.00-	9,842.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	94,559.33-	798,068.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,277.01	296,984.01
	511200 TEMPORARY SALARIES-WAGE	470.00	18,587.11
	511300 OVERTIME PAYMENTS		190.19
	515100 RETIREMENT PLANS EXPENSE	1,255.18	13,194.99
	515200 FICA EXPENSE	2,218.09	21,827.68
	515400 LIFE & ACCIDENT INS EXP	24.03	301.46
	515500 HEALTH INSURANCE EXPENSE	3,548.47	45,256.19
	Major Account 510000 Total	38,792.78	396,341.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.05	1,150.63
	521200 COM EXPENSE - VOICE/DATA	546.59	2,813.63
	521300 FREIGHT EXPENSE	364.03	1,368.47
	521500 PUBLICATION & PRINT EXP	6,025.20	14,891.46
	522100 DUES & SUBSCRIPTION EXP	1,962.53	22,458.15
	522200 CONFERENCE REGISTRATION	3,139.00	5,749.00
	522400 SUBSISTENCE	21,155.88	88,825.75
	522500 EMPLOYEE MOVING EXPENSE		1,931.30
	522600 JOB APPLICANT EXPENSE		1,701.50
	524700 RENT EXP-OTHER REAL PROP	783.87	838.87
	525100 RENT EXP-OFFICE EQUIP	125.34	5,420.63
	525500 RENT EXP-OTHER PERS PROP		639.12
	527100 REP & MAINT-OFFICE EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	560.69	2,532.79
	533100 HOUSEHOLD & INSTIT EXP	3.59	553.37
	533900 FOOD EXPENSE	551.94	3,241.85
	534600 ED & RECREATIONAL SUP EX	3,006.56	15,978.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		131.25
	534901 DATA PROCESSING SUPPLIES	2,480.00-	1,618.50
	538100 VEHICLE & EQUIP SUP EXP	20.47	167.90
	547100 EDUCATIONAL SERVICES	5,000.00-	600.00
	554900 OTHER CONTRACTUAL SERVICES	3,368.44	4,451.94
	555200 SOFTWARE - NEW PURCHASES		284.50
	556100 INSURANCE EXPENSE	546.00	5,174.25
	559100 OTHER OPERATING EXP	699.56	864.06
	Major Account 520000 Total	36,228.74	183,442.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,962.41	13,679.78
	571600 MEALS-NOT TRAVEL STATUS		1,074.96
	572100 COMMERCIAL TRANSPORTATIO	4,879.65-	19,693.85
	572103 COMERCIAL FARES-FOREIGN	2,433.51-	28,731.72
	573100 STATE-OWNED TRANSPORT	478.40	4,497.35
	574500 PERSONAL VEHICLE MILEAGE	192.78	1,593.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	893.24	3,558.24
	575100 MISC TRAVEL EXPENSE	189.48	502.62
	Major Account 570000 Total	3,596.85-	73,332.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,008.56	14,485.06
	Major Account 590000 Total	7,008.56	14,485.06
	Fund 55020 Expenditures Total	78,433.23	667,600.77
	Subprogram Revenues	94,559.33-	798,068.75-
	Subprogram Expenditures	158,370.56	1,276,188.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.67	233,109.45
	511200 TEMPORARY SALARIES-WAGE		50,658.85
	511300 OVERTIME PAYMENTS		201.61
	511900 SUPPLEMENTAL		474.42
	515100 RETIREMENT PLANS EXPENSE	308.56	18,230.66
	515200 FICA EXPENSE	287.78	20,796.30
	515400 LIFE & ACCIDENT INS EXP	7.94	370.04
	515500 HEALTH INSURANCE EXPENSE	938.07	30,740.39
	Major Account 510000 Total	5,601.02	354,581.72
	Fund 10000 Expenditures Total	5,601.02	354,581.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,502.12	47,324.23
	511200 TEMPORARY SALARIES-WAGE		973.01
	511300 OVERTIME PAYMENTS		40.32
	511900 SUPPLEMENTAL	40.00	92.10
	515100 RETIREMENT PLANS EXPENSE	984.04	3,691.78
	515200 FICA EXPENSE	926.35	3,482.98
	515400 LIFE & ACCIDENT INS EXP	15.20	80.47
	515500 HEALTH INSURANCE EXPENSE	760.64	7,814.94
	Major Account 510000 Total	15,228.35	63,499.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.70	2,211.30
	521200 COM EXPENSE - VOICE/DATA	477.30	2,456.62
	521400 DATA PROCESSING EXPENSE	326.63	326.63
	521500 PUBLICATION & PRINT EXP	21.88	36,968.08
	522100 DUES & SUBSCRIPTION EXP		2,718.00
	526100 REP & MAINT-REAL PROPERT		203.25
	527100 REP & MAINT-OFFICE EQUIP		1,740.90
	527400 REP & MAINT-DATA PROC	4,655.00	4,655.00
	531100 OFFICE SUPPLIES EXPENSE		646.94
	534600 ED & RECREATIONAL SUP EX	1,723.99	1,772.91
	534901 DATA PROCESSING SUPPLIES		34.99
	Major Account 520000 Total	7,546.74	53,734.62
	580000 Capital Outlay		
	588004 EQUIPMENT		1,642.01
	Major Account 580000 Total		1,642.01
	Fund 25020 Expenditures Total	22,775.09	118,876.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,983.99-	770,555.90-
	472100 SALE OF SUP & MAT	75.00-	1,434.80-
	Major Account 470000 Total	48,058.99-	771,990.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	55,468.36-
	493200 OPERATING TRANSFERS OUT		2,697.54
	Major Account 490000 Total	35,000.00-	52,770.82-
	Fund 55020 Revenue Total	83,058.99-	824,761.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,244.79	369,094.07
	511200 TEMPORARY SALARIES-WAGE	1,883.34	61,026.52
	511900 SUPPLEMENTAL	57.66	830.74
	515100 RETIREMENT PLANS EXPENSE	4,733.73	24,174.06
	515200 FICA EXPENSE	4,957.83	31,627.48
	515400 LIFE & ACCIDENT INS EXP	71.20	449.37
	515500 HEALTH INSURANCE EXPENSE	6,447.39	44,532.47
	Major Account 510000 Total	83,395.94	531,734.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,473.50	10,722.15
	521200 COM EXPENSE - VOICE/DATA	1,371.21	9,168.15
	521300 FREIGHT EXPENSE	38.46	38.46
	521400 DATA PROCESSING EXPENSE	326.63-	
	521500 PUBLICATION & PRINT EXP	27,168.58	47,627.19
	522100 DUES & SUBSCRIPTION EXP	149.37	6,517.29
	522200 CONFERENCE REGISTRATION	2,741.50	4,544.50
	526100 REP & MAINT-REAL PROPERT		2,206.58
	527100 REP & MAINT-OFFICE EQUIP	473.75	5,255.91
	527400 REP & MAINT-DATA PROC	4,655.00-	1,739.00
	531100 OFFICE SUPPLIES EXPENSE	212.97	2,408.77
	533100 HOUSEHOLD & INSTIT EXP		17.97
	533900 FOOD EXPENSE		252.00
	534600 ED & RECREATIONAL SUP EX	1,492.74	27,819.52
	534800 CONST & MAINT SUP EXP		1,820.95
	534901 DATA PROCESSING SUPPLIES	12,243.65	32,170.32
	538100 VEHICLE & EQUIP SUP EXP		261.10
	547100 EDUCATIONAL SERVICES		3,380.00
	549200 JANITORIAL/SECURITY SRVS		91.25
	554900 OTHER CONTRACTUAL SERVICES	25.55	25.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	724.00	7,670.00
	Major Account 520000 Total	47,133.65	163,736.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.41	2,505.91
	571600 MEALS-NOT TRAVEL STATUS	221.50	2,335.00
	572100 COMMERCIAL TRANSPORTATIO	1,299.80	1,865.10
	574500 PERSONAL VEHICLE MILEAGE	339.66	2,886.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,203.06
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	2,894.37	15,898.36
	580000 Capital Outlay		
	588004 EQUIPMENT	194.28	134,437.98
	Major Account 580000 Total	194.28	134,437.98
	Fund 55020 Expenditures Total	133,618.24	845,807.71
	Subprogram Revenues	83,058.99	824,761.52
	Subprogram Expenditures	161,994.35	1,319,265.89

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.55	136,444.52
	511200 TEMPORARY SALARIES-WAGE	97.88	2,563.89
	515100 RETIREMENT PLANS EXPENSE	55.33	10,715.38
	515200 FICA EXPENSE	66.53	10,151.66
	515400 LIFE & ACCIDENT INS EXP	1.35	245.02
	515500 HEALTH INSURANCE EXPENSE	343.53	15,819.43
	Major Account 510000 Total	1,256.17	175,939.90
	Fund 10000 Expenditures Total	1,256.17	175,939.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,460.21	28,916.82
	511200 TEMPORARY SALARIES-WAGE	195.76	948.43
	515100 RETIREMENT PLANS EXPENSE	1,050.55	2,272.38
	515200 FICA EXPENSE	1,007.42	2,163.49
	515400 LIFE & ACCIDENT INS EXP	21.62	49.99
	515500 HEALTH INSURANCE EXPENSE	871.03	3,459.05
	Major Account 510000 Total	16,606.59	37,810.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.62	120.86
	521200 COM EXPENSE - VOICE/DATA	58.90	348.50
	521500 PUBLICATION & PRINT EXP	2,343.07	2,960.07
	522100 DUES & SUBSCRIPTION EXP	550.03	550.03
	522200 CONFERENCE REGISTRATION	30.00	548.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	527800 REP & MAINT-OTHER PROPER		13.10
	531100 OFFICE SUPPLIES EXPENSE	571.05	976.27
	533100 HOUSEHOLD & INSTIT EXP		169.08
	533900 FOOD EXPENSE	101.00	366.80
	534600 ED & RECREATIONAL SUP EX	87.14	1,672.37
	534800 CONST & MAINT SUP EXP	41.50	146.52
	534901 DATA PROCESSING SUPPLIES	199.00	868.00
	547100 EDUCATIONAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB		99.59
	555200 SOFTWARE - NEW PURCHASES		105.00
	Major Account 520000 Total	4,589.31	9,994.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.51
	572100 COMMERCIAL TRANSPORTATIO		599.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,881.91
	Fund 25020 Expenditures Total	21,195.90	49,686.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	744.00-
	472100 SALE OF SUP & MAT		295.00-
	Major Account 470000 Total	350.00-	1,039.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	1,772.00-
	484100 OPERATING DONATIONS & CO	298.50-	2,806.83-
	484104 INDIRECT COST-LOCAL		700.00-
	Major Account 480000 Total	448.50-	5,278.83-
	Fund 55020 Revenue Total	798.50-	6,317.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,913.84-	1,577.55
	522100 DUES & SUBSCRIPTION EXP	550.03-	
	522200 CONFERENCE REGISTRATION	30.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	550.00-	
	525100 RENT EXP-OFFICE EQUIP	13.61	31.00
	531100 OFFICE SUPPLIES EXPENSE	158.95-	228.21
	533100 HOUSEHOLD & INSTIT EXP	689.93	1,920.52
	533900 FOOD EXPENSE	101.00-	893.86
	534600 ED & RECREATIONAL SUP EX	67.20-	858.37
	534800 CONST & MAINT SUP EXP	55.65	225.05
	534901 DATA PROCESSING SUPPLIES	24.06-	469.94
	539951 PURCHASES FOR RESALE		970.11
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		122.45
	Major Account 520000 Total	2,635.89-	7,697.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.77
	571600 MEALS-NOT TRAVEL STATUS		22.50
	572100 COMMERCIAL TRANSPORTATIO		3.80
	574500 PERSONAL VEHICLE MILEAGE		240.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.40-	
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	482.40-	405.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	223.50	271.02
	Major Account 580000 Total	223.50	271.02
	Fund 55020 Expenditures Total	2,894.79	8,373.71
	Subprogram Revenues	798.50	6,317.83
	Subprogram Expenditures	19,557.28	233,999.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,238.90	582,340.29
	511200 TEMPORARY SALARIES-WAGE		7,481.25
	515100 RETIREMENT PLANS EXPENSE	333.75	44,836.24
	515200 FICA EXPENSE	282.47	41,775.70
	515400 LIFE & ACCIDENT INS EXP	9.92	1,010.87
	515500 HEALTH INSURANCE EXPENSE	1,138.00	74,855.41
	Major Account 510000 Total	6,003.04	752,299.76
	Fund 10000 Expenditures Total	6,003.04	752,299.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,545.27	123,100.76
	511200 TEMPORARY SALARIES-WAGE		1,815.00
	515100 RETIREMENT PLANS EXPENSE	4,129.49	9,583.18
	515200 FICA EXPENSE	3,871.59	8,949.67
	515400 LIFE & ACCIDENT INS EXP	84.99	213.62
	515500 HEALTH INSURANCE EXPENSE	5,262.83	15,291.47
	Major Account 510000 Total	65,894.17	158,953.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	40.08
	521200 COM EXPENSE - VOICE/DATA		5,515.82
	521300 FREIGHT EXPENSE		100.67
	521500 PUBLICATION & PRINT EXP	100.00	288.33
	522100 DUES & SUBSCRIPTION EXP	14.37	2,906.37
	522200 CONFERENCE REGISTRATION	815.00	8,505.00
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	526100 REP & MAINT-REAL PROPERT		20,632.20
	527400 REP & MAINT-DATA PROC		415.20
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	222.73	2,932.13
	534600 ED & RECREATIONAL SUP EX		137.00
	534800 CONST & MAINT SUP EXP		271.73
	534901 DATA PROCESSING SUPPLIES	95,618.35	106,119.19
	538100 VEHICLE & EQUIP SUP EXP	107.43	190.45
	543100 IT CONSULTING-APPLICATIONS		26,460.00
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	555200 SOFTWARE - NEW PURCHASES		2,336.95
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	96,992.57	177,280.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.85	2,071.69
	572100 COMMERCIAL TRANSPORTATIO	437.40	437.40
	573100 STATE-OWNED TRANSPORT		71.25
	574500 PERSONAL VEHICLE MILEAGE		1,628.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.00
	Major Account 570000 Total	1,263.25	4,267.49
	580000 Capital Outlay		
	588004 EQUIPMENT	280.07	1,180.03
	Major Account 580000 Total	280.07	1,180.03
	Fund 25020 Expenditures Total	164,430.06	341,681.34
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,444.06-	1,653,997.42-
	472100 SALE OF SUP & MAT	3,748.57-	19,923.53-
	Major Account 470000 Total	22,192.63-	1,673,920.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	272.40-	1,573.21-
	Major Account 490000 Total	272.40-	1,573.21-
	Fund 55020 Revenue Total	22,465.03-	1,675,494.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,463.46	218,081.85
	511200 TEMPORARY SALARIES-WAGE	4,991.84	77,158.00
	515100 RETIREMENT PLANS EXPENSE	1,002.47	11,213.30
	515200 FICA EXPENSE	1,692.94	17,405.90
	515400 LIFE & ACCIDENT INS EXP	34.38	372.48
	515500 HEALTH INSURANCE EXPENSE	3,741.70	40,310.59
	Major Account 510000 Total	30,926.79	364,542.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,435.93	10,226.54
	521300 FREIGHT EXPENSE	10.95	16.76
	521400 DATA PROCESSING EXPENSE		6,085.25
	521500 PUBLICATION & PRINT EXP	421.73-	855.96-
	522100 DUES & SUBSCRIPTION EXP		16.22
	522200 CONFERENCE REGISTRATION	3,000.00	4,550.00
	525500 RENT EXP-OTHER PERS PROP	564.22	564.22
	526100 REP & MAINT-REAL PROPERT		3,420.00
	527100 REP & MAINT-OFFICE EQUIP		7,618.50
	527400 REP & MAINT-DATA PROC	24,805.77	86,347.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,878.29
	534600 ED & RECREATIONAL SUP EX	1,886.39	34,279.59
	534800 CONST & MAINT SUP EXP		.06-
	534901 DATA PROCESSING SUPPLIES	186,396.47	648,321.28
	539951 PURCHASES FOR RESALE		59.99
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES		19,159.20
	555200 SOFTWARE - NEW PURCHASES	18,935.75	372,618.75
	Major Account 520000 Total	236,613.75	1,199,417.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.15	1,972.90
	572100 COMMERCIAL TRANSPORTATIO	517.30	966.20
	574500 PERSONAL VEHICLE MILEAGE	189.72	189.72
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,875.17	3,197.82
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	Fund 55020 Expenditures Total	269,415.71	1,582,354.94
	Subprogram Revenues	22,465.03-	1,675,494.16-
	Subprogram Expenditures	439,848.81	2,676,336.04

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,351.76
	511200 TEMPORARY SALARIES-WAGE		14,709.86
	515100 RETIREMENT PLANS EXPENSE		668.14
	515200 FICA EXPENSE		859.15
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		343.60
	516200 TUITION ASSISTANCE		3,156.75
	Major Account 510000 Total		28,096.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	27.94	64.96
	534800 CONST & MAINT SUP EXP	29.75	29.75
	534901 DATA PROCESSING SUPPLIES		1,628.10
	537100 LABORATORY SUP EXP	3,673.60	15,686.03
	545000 LABORATORY SERVICES		20,596.50
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	Major Account 520000 Total	3,881.29	34,016.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	574500 PERSONAL VEHICLE MILEAGE		407.70
	Major Account 570000 Total		488.34
	580000 Capital Outlay		
	588004 EQUIPMENT		56,073.33
	Major Account 580000 Total		56,073.33
	Fund 10000 Expenditures Total	3,881.29	118,674.63
	Subprogram Expenditures	3,881.29	118,674.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,275.26	1,786,961.09
	511200 TEMPORARY SALARIES-WAGE		28,804.50
	511300 OVERTIME PAYMENTS	156.42	12,552.89
	515100 RETIREMENT PLANS EXPENSE	3,912.52	109,112.89
	515200 FICA EXPENSE	4,920.76	131,015.93
	515400 LIFE & ACCIDENT INS EXP	131.17	3,075.40
	515500 HEALTH INSURANCE EXPENSE	19,210.70	398,365.06
	Major Account 510000 Total	98,606.83	2,469,887.76
	520000 Operating Expenses		
	523201 NATURAL GAS	15,007.32	15,007.32
	523202 ELECTRICITY	337,648.87	337,648.87
	523203 WATER	5,771.53	5,771.53
	523204 SEWER	3,925.50	3,925.50
	549200 JANITORIAL/SECURITY SRVS	4,911.00	4,911.00
	Major Account 520000 Total	367,264.22	367,264.22
	Fund 10000 Expenditures Total	465,871.05	2,837,151.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,086.53	473,122.90
	511200 TEMPORARY SALARIES-WAGE		18,276.82
	511300 OVERTIME PAYMENTS	642.69	1,971.34
	515100 RETIREMENT PLANS EXPENSE	6,203.08	28,532.67
	515200 FICA EXPENSE	7,335.64	34,533.19
	515400 LIFE & ACCIDENT INS EXP	48.36	752.97
	515500 HEALTH INSURANCE EXPENSE	3,346.80	100,644.67
	516400 UNEMPLOYM COMP INS EXP		7,634.00
	Major Account 510000 Total	116,663.10	665,468.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	323.35
	521200 COM EXPENSE - VOICE/DATA	2,143.03	16,821.14
	521300 FREIGHT EXPENSE		185.37
	521400 DATA PROCESSING EXPENSE		786.95
	521500 PUBLICATION & PRINT EXP	162.82	2,947.85
	522100 DUES & SUBSCRIPTION EXP	199.00	5,435.50
	522200 CONFERENCE REGISTRATION	1,321.50	5,588.50
	522600 JOB APPLICANT EXPENSE	74.00	102.00
	523201 NATURAL GAS	146,979.31	508,944.25
	523202 ELECTRICITY	121,675.27	772,568.35

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	18,460.00	77,320.16
	523204 SEWER		56,120.85
	525500 RENT EXP-OTHER PERS PROP		2,631.00
	526100 REP & MAINT-REAL PROPERT	17,696.05	214,205.54
	527200 REP & MAINT-MOTOR VEHICL	433.99	3,495.75
	527500 REP & MAINT-COMM EQUIP		52.50
	527600 REP & MAINT-HOUSE/INST E		216.00
	527800 REP & MAINT-OTHER PROPER	1,640.00	1,705.00
	527801 REP AG SHOP CONST EQUIP	144.00	3,831.20
	531100 OFFICE SUPPLIES EXPENSE	540.70	2,200.07
	533100 HOUSEHOLD & INSTIT EXP	25,924.79	180,779.70
	534500 AGRICULTURAL SUPPLIES EX		1,038.00
	534600 ED & RECREATIONAL SUP EX	39.43	1,445.83
	534800 CONST & MAINT SUP EXP	36,975.44	233,774.68
	534901 DATA PROCESSING SUPPLIES	1,510.00	9,521.13
	535100 MEDICAL SUPPLIES	2,945.00	6,787.79
	537100 LABORATORY SUP EXP	907.59	13,380.68
	538100 VEHICLE & EQUIP SUP EXP	6,234.40	38,702.02
	542500 ENG & ARCH SERVICES		10,294.44
	547100 EDUCATIONAL SERVICES		650.00
	549200 JANITORIAL/SECURITY SRVS	4,361.62	75,828.60
	554900 OTHER CONTRACTUAL SERVICES		901.00
	555200 SOFTWARE - NEW PURCHASES		15,499.55
	556100 INSURANCE EXPENSE	39.43-	7,566.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	146,996.32	2,271,653.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.38	7,860.31
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		600.32
	573100 STATE-OWNED TRANSPORT	422.78-	16,044.27-
	574500 PERSONAL VEHICLE MILEAGE	134.64	1,765.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.50
	575100 MISC TRAVEL EXPENSE	14.00	265.70
	Major Account 570000 Total	536.24	5,295.47-
	580000 Capital Outlay		
	588003 BUILDINGS		3,589.60
	588004 EQUIPMENT	24,000.00	54,252.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	24,000.00	57,842.48
	Fund 25020 Expenditures Total	288,195.66	2,989,669.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.00-	47.00-
	472100 SALE OF SUP & MAT	274.60-	274.60-
	Major Account 470000 Total	321.60-	321.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	735.83-	2,997.60-
	484500 REIMB NON-GOVT SOURCES	803.51-	2,369.20-
	Major Account 480000 Total	1,539.34-	5,366.80-
	Fund 55020 Revenue Total	1,860.94-	5,688.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.04
	511200 TEMPORARY SALARIES-WAGE		342.46
	511300 OVERTIME PAYMENTS		299.88
	515100 RETIREMENT PLANS EXPENSE	15.80	53.46
	515200 FICA EXPENSE	14.11	84.98
	515400 LIFE & ACCIDENT INS EXP	.33	1.25
	515500 HEALTH INSURANCE EXPENSE	55.53	200.56
	Major Account 510000 Total	85.77	1,001.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487.01
	525500 RENT EXP-OTHER PERS PROP		1,620.00
	526100 REP & MAINT-REAL PROPERT		31,471.00
	527200 REP & MAINT-MOTOR VEHICL		14.50
	531100 OFFICE SUPPLIES EXPENSE		67.39
	533100 HOUSEHOLD & INSTIT EXP	10,185.64-	30,343.46-
	534800 CONST & MAINT SUP EXP	1,769.93-	1,040.51
	534901 DATA PROCESSING SUPPLIES		8,784.00
	538100 VEHICLE & EQUIP SUP EXP		262.71
	542500 ENG & ARCH SERVICES		787.50
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	11,955.57-	16,046.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	711.30	2,221.30
	Major Account 570000 Total	711.30	2,221.30
	580000 Capital Outlay		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		19,874.99
	Major Account 580000 Total		19,874.99
	Fund 55020 Expenditures Total	11,158.50-	39,144.08
	Subprogram Revenues	1,860.94-	5,688.40-
	Subprogram Expenditures	742,908.21	5,865,965.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.55	274,937.59
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	515100 RETIREMENT PLANS EXPENSE	236.05	21,270.50
	515200 FICA EXPENSE	218.91	15,630.94
	515400 LIFE & ACCIDENT INS EXP	5.77	318.27
	515500 HEALTH INSURANCE EXPENSE	434.00	9,496.56
	Major Account 510000 Total	3,845.28	333,653.86
	Fund 10000 Expenditures Total	3,845.28	333,653.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,343.46	54,590.64
	511200 TEMPORARY SALARIES-WAGE	1,500.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,635.02	4,222.36
	515200 FICA EXPENSE	866.81	3,604.21
	515400 LIFE & ACCIDENT INS EXP	17.38	63.61
	515500 HEALTH INSURANCE EXPENSE	106.19	2,374.52
	Major Account 510000 Total	25,468.86	67,855.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.28	7,804.94
	521200 COM EXPENSE - VOICE/DATA	504.55	3,317.84
	521300 FREIGHT EXPENSE	108.74	161.08
	521500 PUBLICATION & PRINT EXP	1,207.23	7,794.46
	522100 DUES & SUBSCRIPTION EXP		15,422.50
	522200 CONFERENCE REGISTRATION		1,220.00
	522400 SUBSISTENCE	262.24	262.24
	525500 RENT EXP-OTHER PERS PROP	162.26	341.75
	526100 REP & MAINT-REAL PROPERT		160.00
	527100 REP & MAINT-OFFICE EQUIP	243.00	977.56
	531100 OFFICE SUPPLIES EXPENSE	316.42	1,503.74
	533900 FOOD EXPENSE		99.25
	534800 CONST & MAINT SUP EXP		484.96
	534901 DATA PROCESSING SUPPLIES	1,105.00	5,703.30
	538100 VEHICLE & EQUIP SUP EXP	983.87	3,967.70
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,304.41
	555200 SOFTWARE - NEW PURCHASES		60.70
	Major Account 520000 Total	6,407.59	53,625.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.54	1,574.34
	572100 COMMERCIAL TRANSPORTATIO	1,610.18	3,369.88
	572103 COMERCIAL FARES-FOREIGN	152.00	2,851.80
	573100 STATE-OWNED TRANSPORT	31.20	179.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.00	1,703.28
	Major Account 570000 Total	2,724.92	9,678.90
	Fund 25020 Expenditures Total	34,601.37	131,159.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,761.38-	21,355.42-
	472100 SALE OF SUP & MAT		95.72-
	Major Account 470000 Total	3,761.38-	21,451.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76,000.00-
	Major Account 480000 Total		76,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	3,761.38-	32,451.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,690.00
	533900 FOOD EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,472.74
	Major Account 520000 Total		15,662.74
	Fund 55020 Expenditures Total		15,662.74
	Subprogram Revenues	3,761.38-	32,451.14-
	Subprogram Expenditures	38,446.65	480,476.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,206.43	1,446,799.78
	511200 TEMPORARY SALARIES-WAGE	494.40	50,903.74
	511900 SUPPLEMENTAL		263.40
	515100 RETIREMENT PLANS EXPENSE	1,269.05	97,622.60
	515200 FICA EXPENSE	1,383.42	105,662.92
	515400 LIFE & ACCIDENT INS EXP	40.50	2,499.48
	515500 HEALTH INSURANCE EXPENSE	5,440.00	253,164.01
	Major Account 510000 Total	27,833.80	1,956,915.93
	Fund 10000 Expenditures Total	27,833.80	1,956,915.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,312.22	342,358.83
	511200 TEMPORARY SALARIES-WAGE	1,000.66	54,482.82
	511900 SUPPLEMENTAL	35.14	35.14
	515100 RETIREMENT PLANS EXPENSE	7,239.97	21,510.81
	515200 FICA EXPENSE	8,513.96	23,743.42
	515400 LIFE & ACCIDENT INS EXP	160.76	537.38
	515500 HEALTH INSURANCE EXPENSE	13,232.23	53,169.73
	516200 TUITION ASSISTANCE		1,221.38
	516400 UNEMPLOYM COMP INS EXP		3,912.00
	Major Account 510000 Total	143,494.94	500,971.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,613.89	75,843.12
	521200 COM EXPENSE - VOICE/DATA	3,572.78	20,587.96
	521300 FREIGHT EXPENSE		85.34-
	521500 PUBLICATION & PRINT EXP	15,216.47	125,885.22
	521900 AWARDS EXPENSE	297.38	340.40
	522100 DUES & SUBSCRIPTION EXP	2,576.50	15,073.26
	522200 CONFERENCE REGISTRATION	205.00	8,456.00
	522400 SUBSISTENCE		4,597.00
	522600 JOB APPLICANT EXPENSE	113.10	542.14-
	524700 RENT EXP-OTHER REAL PROP		258.00
	525100 RENT EXP-OFFICE EQUIP	2,643.72	9,519.16
	527100 REP & MAINT-OFFICE EQUIP	242.99	3,446.03
	527800 REP & MAINT-OTHER PROPER		2,160.00-
	531100 OFFICE SUPPLIES EXPENSE	932.61	8,290.60
	533100 HOUSEHOLD & INSTIT EXP	236.69	1,061.75-
	533900 FOOD EXPENSE		16,441.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	825.15	2,475.65
	534800 CONST & MAINT SUP EXP		11,766.75-
	534901 DATA PROCESSING SUPPLIES	8,107.00	18,145.05
	538100 VEHICLE & EQUIP SUP EXP		40.00
	542500 ENG & ARCH SERVICES		24,987.50
	543100 IT CONSULTING-APPLICATIONS		14,040.00
	543500 MGT CONSULTANT SERVICES		89,200.00
	547100 EDUCATIONAL SERVICES		6,100.00
	549200 JANITORIAL/SECURITY SRVS		216.68
	554900 OTHER CONTRACTUAL SERVICES	7,225.00-	2,326.41
	555200 SOFTWARE - NEW PURCHASES		3,625.00
	556100 INSURANCE EXPENSE		3.69
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	38,358.28	434,322.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.47	18,603.21
	571600 MEALS-NOT TRAVEL STATUS	504.10	2,346.90
	571900 MEALS-ONE DAY TRAVEL	23.63	23.63
	572100 COMMERCIAL TRANSPORTATIO	581.67	3,693.95
	573100 STATE-OWNED TRANSPORT	2,325.10	30,225.15
	574500 PERSONAL VEHICLE MILEAGE	814.98	14,129.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,918.93
	575100 MISC TRAVEL EXPENSE		415.00
	Major Account 570000 Total	5,860.95	73,356.40
	580000 Capital Outlay		
	588004 EQUIPMENT		17,452.85
	Major Account 580000 Total		17,452.85
	Fund 25020 Expenditures Total	187,714.17	1,026,103.08
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,372.03-	436,280.49-
	472100 SALE OF SUP & MAT	2,716.00-	37,887.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	6,088.03-	474,247.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		245.10-
	484900 OTHER PRIVATE SOURCES	25,666.00-	37,091.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,659.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,666.00-	38,995.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	31,754.03-	525,742.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.27	109,438.65
	511200 TEMPORARY SALARIES-WAGE	58.88	36,653.85
	515100 RETIREMENT PLANS EXPENSE	320.42	3,769.68
	515200 FICA EXPENSE	655.52	8,190.74
	515400 LIFE & ACCIDENT INS EXP	11.50	181.29
	515500 HEALTH INSURANCE EXPENSE	710.54	11,762.87
	516200 TUITION ASSISTANCE	1,308.00	5,539.50
	Major Account 510000 Total	11,929.13	175,536.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.94	12,273.67
	521200 COM EXPENSE - VOICE/DATA	1,121.67	8,909.28
	521300 FREIGHT EXPENSE		88.08
	521400 DATA PROCESSING EXPENSE		904.95
	521500 PUBLICATION & PRINT EXP	2,069.82	22,258.23
	521900 AWARDS EXPENSE		761.42
	522000 1099 AWARDS		1,430.00
	522100 DUES & SUBSCRIPTION EXP	6,431.25	10,848.45
	522200 CONFERENCE REGISTRATION	1,809.65-	10,561.99
	522400 SUBSISTENCE		45,750.30
	522600 JOB APPLICANT EXPENSE		1,883.20
	524700 RENT EXP-OTHER REAL PROP		377.00
	525100 RENT EXP-OFFICE EQUIP	2,059.18	11,970.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		7,280.00
	527100 REP & MAINT-OFFICE EQUIP		199.50
	531100 OFFICE SUPPLIES EXPENSE	1,956.31	7,491.38
	533100 HOUSEHOLD & INSTIT EXP		23.73
	533900 FOOD EXPENSE	19,482.88	39,211.86
	534600 ED & RECREATIONAL SUP EX	220.85	2,046.61
	534800 CONST & MAINT SUP EXP		416.00
	534901 DATA PROCESSING SUPPLIES	1,772.00	9,408.13
	543100 IT CONSULTING-APPLICATIONS		7,500.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	800.00	52,020.00
	547100 EDUCATIONAL SERVICES	1,905.00-	11,915.00
	549200 JANITORIAL/SECURITY SRVS		91.25
	554900 OTHER CONTRACTUAL SERVICES	746.34	871.34
	555200 SOFTWARE - NEW PURCHASES		7,349.00
	556100 INSURANCE EXPENSE		37.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	59.81	775.67
	Major Account 520000 Total	35,724.40	274,719.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.71
	571600 MEALS-NOT TRAVEL STATUS	4,845.75	6,380.09
	572100 COMMERCIAL TRANSPORTATIO	408.14	3,497.76
	573100 STATE-OWNED TRANSPORT	110.40	4,042.60
	574500 PERSONAL VEHICLE MILEAGE		129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,640.83
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	5,364.29	26,610.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,777.14
	Major Account 580000 Total		1,777.14
	Fund 55020 Expenditures Total	53,017.82	478,643.76
	Subprogram Revenues	31,754.03-	525,742.91-
	Subprogram Expenditures	268,565.79	3,461,662.77

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,031.29	1,151,256.95
	511200 TEMPORARY SALARIES-WAGE	262.82	6,235.89
	515100 RETIREMENT PLANS EXPENSE	928.54	81,569.61
	515200 FICA EXPENSE	1,371.98	81,037.29
	515400 LIFE & ACCIDENT INS EXP	37.01	2,023.64
	515500 HEALTH INSURANCE EXPENSE	5,420.94	194,457.69
	Major Account 510000 Total	27,052.58	1,516,581.07
	Fund 10000 Expenditures Total	27,052.58	1,516,581.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,841.56	139,351.36
	511200 TEMPORARY SALARIES-WAGE	169.00	388.94
	511300 OVERTIME PAYMENTS	1,163.06	1,163.06
	515100 RETIREMENT PLANS EXPENSE	6,408.41	9,676.34
	515200 FICA EXPENSE	6,550.26	10,171.53
	515400 LIFE & ACCIDENT INS EXP	123.15	211.60
	515500 HEALTH INSURANCE EXPENSE	8,463.84	22,125.35
	516400 UNEMPLOYM COMP INS EXP		9,459.90
	Major Account 510000 Total	110,719.28	192,548.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,792.43	11,510.67
	521200 COM EXPENSE - VOICE/DATA	1,304.85	15,176.29
	521300 FREIGHT EXPENSE	6.41	59.48
	521500 PUBLICATION & PRINT EXP	2,291.15	6,729.73
	521900 AWARDS EXPENSE	80.03	894.71
	522100 DUES & SUBSCRIPTION EXP	2,228.42	25,375.02
	522200 CONFERENCE REGISTRATION	1,964.00	16,925.90
	522600 JOB APPLICANT EXPENSE	74.00	194.00
	525100 RENT EXP-OFFICE EQUIP	165.70	3,502.47
	525500 RENT EXP-OTHER PERS PROP	104.49	104.49
	526100 REP & MAINT-REAL PROPERT		2,240.00
	527100 REP & MAINT-OFFICE EQUIP	253.00	1,182.54
	527200 REP & MAINT-MOTOR VEHICL	38.56	3,770.10
	527500 REP & MAINT-COMM EQUIP		781.66
	527600 REP & MAINT-HOUSE/INST E	99.95	99.95
	527800 REP & MAINT-OTHER PROPER	320.00	542.00
	531100 OFFICE SUPPLIES EXPENSE	120.05	8,853.08
	533100 HOUSEHOLD & INSTIT EXP	3,409.38	13,127.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		885.50
	534600 ED & RECREATIONAL SUP EX		1,606.31
	534800 CONST & MAINT SUP EXP	824.39	1,348.72
	534900 MISCELLANEOUS SUP EXP		1,306.85
	534901 DATA PROCESSING SUPPLIES	12,711.00	26,375.00
	535100 MEDICAL SUPPLIES	45.00	9,815.00
	538100 VEHICLE & EQUIP SUP EXP	1,212.24	7,704.97
	541100 ACCTG & AUDITING SERVICES	2,628.24	37.81
	543100 IT CONSULTING-APPLICATIONS		25,886.67
	549200 JANITORIAL/SECURITY SRVS	185.00	220.80
	554900 OTHER CONTRACTUAL SERVICES	710.00	20,326.02
	554901 CONTRACTED SVCS - SAL REIMB		441.50
	555200 SOFTWARE - NEW PURCHASES	7,938.00	13,543.63
	556100 INSURANCE EXPENSE	307.20	1,731.20
	559100 OTHER OPERATING EXP	1,391.88	22,190.55
	Major Account 520000 Total	36,377.39	244,414.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,663.20	13,272.68
	571600 MEALS-NOT TRAVEL STATUS	330.64	1,602.69
	571900 MEALS-ONE DAY TRAVEL		3.84
	572100 COMMERCIAL TRANSPORTATIO	648.48	5,591.41
	573100 STATE-OWNED TRANSPORT	613.10	3,365.10
	574500 PERSONAL VEHICLE MILEAGE	651.78	5,723.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.92
	575100 MISC TRAVEL EXPENSE	50.00	794.00
	Major Account 570000 Total	3,957.20	31,596.03
	580000 Capital Outlay		
	588004 EQUIPMENT	1,478.96	5,892.63
	Major Account 580000 Total	1,478.96	5,892.63
	Fund 25020 Expenditures Total	152,532.83	474,450.91
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		30,567.04
	Major Account 460000 Total		30,567.04
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,020.00
	472100 SALE OF SUP & MAT	7,521.20	22,038.17
	474100 GENERAL BUSINESS FEES	230.00	2,321.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,751.20-	25,379.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,420.00-
	Major Account 480000 Total		2,420.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.00-
	Major Account 490000 Total		350.00-
	Fund 55020 Revenue Total	7,751.20-	58,716.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.18	16,904.34
	511200 TEMPORARY SALARIES-WAGE	384.25	17,435.88
	511300 OVERTIME PAYMENTS		4,785.00
	515100 RETIREMENT PLANS EXPENSE	100.18	1,438.52
	515200 FICA EXPENSE	101.26	1,989.21
	515400 LIFE & ACCIDENT INS EXP	1.23	32.36
	515500 HEALTH INSURANCE EXPENSE	23.00	1,087.15
	Major Account 510000 Total	1,862.10	43,672.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,094.93-	16,794.51-
	521200 COM EXPENSE - VOICE/DATA	45,686.55-	62,655.41-
	521500 PUBLICATION & PRINT EXP	1,373.86	3,355.61
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		1,666.00-
	525100 RENT EXP-OFFICE EQUIP	633.56	7,993.61
	525500 RENT EXP-OTHER PERS PROP		176.57
	527500 REP & MAINT-COMM EQUIP	6,051.00	6,051.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,790.66
	534600 ED & RECREATIONAL SUP EX	52.99	12,418.43
	534901 DATA PROCESSING SUPPLIES	1,205.00	1,925.00
	535100 MEDICAL SUPPLIES		1,530.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	462.50-	11,682.50-
	555200 SOFTWARE - NEW PURCHASES		18,299.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,543.50
	Major Account 520000 Total	59,927.57-	30,579.59-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.39
	571600 MEALS-NOT TRAVEL STATUS		259.50
	572100 COMMERCIAL TRANSPORTATIO		456.40
	574500 PERSONAL VEHICLE MILEAGE		264.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.05
	Major Account 570000 Total		1,691.96
	580000 Capital Outlay		
	588004 EQUIPMENT		50,222.21
	Major Account 580000 Total		50,222.21
	Fund 55020 Expenditures Total	58,065.47-	65,007.04
	Subprogram Revenues	7,751.20-	58,716.65-
	Subprogram Expenditures	121,519.94	2,056,039.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.28	362,191.25
	511200 TEMPORARY SALARIES-WAGE		9,063.64
	511300 OVERTIME PAYMENTS	1.72-	4,780.25
	515100 RETIREMENT PLANS EXPENSE	303.21	25,123.39
	515200 FICA EXPENSE	323.70	26,444.14
	515400 LIFE & ACCIDENT INS EXP	7.96	640.43
	515500 HEALTH INSURANCE EXPENSE	990.24	52,948.60
	Major Account 510000 Total	4,914.67	481,191.70
	Fund 10000 Expenditures Total	4,914.67	481,191.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,951.86	37,870.22
	511200 TEMPORARY SALARIES-WAGE		50.68
	511300 OVERTIME PAYMENTS	9.74	9.74
	515100 RETIREMENT PLANS EXPENSE	1,959.32	2,499.09
	515200 FICA EXPENSE	2,142.37	2,903.72
	515400 LIFE & ACCIDENT INS EXP	45.66	64.80
	515500 HEALTH INSURANCE EXPENSE	3,422.18	5,558.97
	516400 UNEMPLOYM COMP INS EXP		6,468.00
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	35,531.13	214,863.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,592.57	18,144.20
	521200 COM EXPENSE - VOICE/DATA	1,328.36	8,011.27
	521300 FREIGHT EXPENSE		47.51
	521500 PUBLICATION & PRINT EXP	25,967.17	122,124.89
	521900 AWARDS EXPENSE		2,434.30
	522100 DUES & SUBSCRIPTION EXP	7,082.90	91,191.83
	522200 CONFERENCE REGISTRATION		715.00
	522600 JOB APPLICANT EXPENSE		102.05
	524100 RENT EXPENSE-LAND		60.00
	525100 RENT EXP-OFFICE EQUIP	23.04	179.05
	525500 RENT EXP-OTHER PERS PROP	2,563.00	5,735.98
	526100 REP & MAINT-REAL PROPERT	133,774.31	129,419.96
	527100 REP & MAINT-OFFICE EQUIP	243.00	2,202.55
	527200 REP & MAINT-MOTOR VEHICL		279.00
	531100 OFFICE SUPPLIES EXPENSE	384.28	2,236.76
	533100 HOUSEHOLD & INSTIT EXP		20,022.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,716.73
	534800 CONST & MAINT SUP EXP	18,327.92	54,997.53
	534901 DATA PROCESSING SUPPLIES	560.00	5,705.94
	535100 MEDICAL SUPPLIES	50.00	182.00
	541700 LEGAL RELATED EXPENSE		23,973.20
	542500 ENG & ARCH SERVICES		18,240.00
	547100 EDUCATIONAL SERVICES		3,600.00
	549200 JANITORIAL/SECURITY SRVS		11,160.00
	554900 OTHER CONTRACTUAL SERVICES		4,490.00
	555200 SOFTWARE - NEW PURCHASES		9,178.83
	556100 INSURANCE EXPENSE		323,897.59
	Major Account 520000 Total	201,896.55	862,049.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.32	3,051.07
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,007.32
	573100 STATE-OWNED TRANSPORT		510.50
	574500 PERSONAL VEHICLE MILEAGE	436.56	4,363.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	682.88	10,132.01
	580000 Capital Outlay		
	588001 LAND		205,255.00
	588002 LAND IMPROVEMENTS	68,678.15	301,220.35
	588003 BUILDINGS		37,404.65
	588004 EQUIPMENT	77,388.96	94,013.96
	Major Account 580000 Total	146,067.11	637,893.96
	Fund 25020 Expenditures Total	384,177.67	1,724,938.22
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,641.00-	62,509.00-
	472100 SALE OF SUP & MAT	1,931.74-	17,989.57-
	Major Account 470000 Total	63,572.74-	80,498.57-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	37,954.22	33,400.48-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		52,360.59-
	486500 MISCELLANEOUS ADJUSTMENT		4,030.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37,954.22	92,291.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,948.03-	23,373.34-
	493100 OPERATING TRANSFERS IN	332,431.47-	327,784.70-
	493200 OPERATING TRANSFERS OUT	2,648.00	2,648.00
	Major Account 490000 Total	333,731.50-	348,510.04-
	Fund 55020 Revenue Total	359,350.02-	521,299.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.36	84,649.40
	511200 TEMPORARY SALARIES-WAGE	857.50	31,511.34
	511300 OVERTIME PAYMENTS	120.55	3,206.61
	515100 RETIREMENT PLANS EXPENSE	251.46	1,811.29
	515200 FICA EXPENSE	610.41	7,713.60
	515400 LIFE & ACCIDENT INS EXP	6.33	138.39
	515500 HEALTH INSURANCE EXPENSE	905.00	17,922.78
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		11,068.72
	Major Account 510000 Total	9,644.61	160,578.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,971.25-	16,973.24
	521200 COM EXPENSE - VOICE/DATA	534.43	3,348.22
	521300 FREIGHT EXPENSE	86.34	1,938.46
	521500 PUBLICATION & PRINT EXP	124,751.24-	269,238.42-
	522100 DUES & SUBSCRIPTION EXP	186.90	2,423.60
	522200 CONFERENCE REGISTRATION	500.00	1,250.00
	522600 JOB APPLICANT EXPENSE	28.00	513.00
	523600 INTEREST EXPENSE	1,073.85	14,906.40
	524100 RENT EXPENSE-LAND		1,207.00
	525100 RENT EXP-OFFICE EQUIP	3,727.09	6,901.29
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	7,500.00	7,500.00
	527100 REP & MAINT-OFFICE EQUIP	4,775.91	27,231.76
	527800 REP & MAINT-OTHER PROPER	51.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	3,127.38	29,874.21
	533100 HOUSEHOLD & INSTIT EXP	8.15	8.15
	534600 ED & RECREATIONAL SUP EX	404.74	15,054.79
	534800 CONST & MAINT SUP EXP		187.30
	534900 MISCELLANEOUS SUP EXP	133.35-	

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,804.63
	538100 VEHICLE & EQUIP SUP EXP	37.20	199.83
	541100 ACCTG & AUDITING SERVICES	765.00	765.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	2,425.00	6,983.13
	554903 CONTRACTED SVCS - SUB CONTRACT		350.00
	555200 SOFTWARE - NEW PURCHASES	734.98	14,207.78
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	28.19	36,292.48
	Major Account 520000 Total	105,861.68	74,905.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.72
	571600 MEALS-NOT TRAVEL STATUS		168.35
	Major Account 570000 Total		253.07
	580000 Capital Outlay		
	588001 LAND		4,982.78
	588004 EQUIPMENT	3,187.38	58,194.34
	Major Account 580000 Total	3,187.38	63,177.12
	Fund 55020 Expenditures Total	93,029.69	149,102.67
	Subprogram Revenues	359,350.02	521,299.85
	Subprogram Expenditures	296,062.65	2,355,232.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,464.00	1,399,935.00
	511200 TEMPORARY SALARIES-WAGE	14,297.00	230,073.52
	515100 RETIREMENT PLANS EXPENSE	5,130.00	99,248.00
	515200 FICA EXPENSE	22,410.00	112,410.00
	515400 LIFE & ACCIDENT INS EXP	3,403.00	5,522.00
	515500 HEALTH INSURANCE EXPENSE	78,285.00	240,273.00
	516400 UNEMPLOYM COMP INS EXP		2,076.55
	Major Account 510000 Total	<u>517,395.00</u>	<u>2,089,538.07</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	99,028.60	273,713.43
	534600 ED & RECREATIONAL SUP EX		174,684.00
	Major Account 520000 Total	<u>99,028.60</u>	<u>448,397.43</u>
	Fund 25020 Expenditures Total	<u>616,423.60</u>	<u>2,537,935.50</u>
	Subprogram Expenditures	<u>616,423.60</u>	<u>2,537,935.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,088,135.57-	989,578.58
	Major Account 470000 Total	3,088,135.57-	989,578.58
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,491.32-	348,318.00-
	486351 NSF ITEMS SUSPENSE	7,628.75	90,959.52
	Major Account 480000 Total	215,862.57-	257,358.48-
	Fund 25020 Revenue Total	3,303,998.14-	732,220.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,946.72
	515100 RETIREMENT PLANS EXPENSE		81.30
	515200 FICA EXPENSE		390.89
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		129.75
	Major Account 510000 Total		4,556.71
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	23.63-	
	Major Account 570000 Total	23.63-	
	Fund 25020 Expenditures Total	23.63-	4,556.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,708.97-	137,243.73
	Major Account 470000 Total	368,708.97-	137,243.73
	Fund 55020 Revenue Total	368,708.97-	137,243.73
	Subprogram Revenues	3,672,707.11-	869,463.83
	Subprogram Expenditures	23.63-	4,556.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		852,548.00-
	Major Account 460000 Total		852,548.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,827.61-	26,677,672.86-
	471102 GEN FUND REMISSIONS-CASH	84,944.96	6,150,934.36
	471103 NON RESIDENT TUITION	14,627.36-	6,124,074.39-
	471105 EMPLOYEE REMISSIONS	10,977.50	80,278.68
	471106 SPOUSE REMISSIONS	1,104.00	27,443.07
	471107 DEPENDENT REMISSIONS	2,808.88	168,672.80
	474100 GENERAL BUSINESS FEES	32.08-	336.38-
	Major Account 470000 Total	13,651.71-	26,374,754.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,493.65-	704,893.26-
	484105 INDIRECT COST-OTHER	12,332.96-	189,425.97-
	486300 CLEARING ACCOUNT	1,435.54-	128.04-
	486500 MISCELLANEOUS ADJUSTMENT	2,873.52-	3,760.54-
	Major Account 480000 Total	77,135.67-	898,207.81-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	6,000.00-	98,180.00-
	493200 OPERATING TRANSFERS OUT		268,438.00
	493203 TRANS OUT-CENTRAL ADMIN	12,537.00	12,537.00
	493206 TRANS OUT-DEF R&M FUND		1,696,701.00
	Major Account 490000 Total	6,537.00	1,879,496.00
	Fund 25020 Revenue Total	84,250.38-	26,246,014.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		546.66
	515100 RETIREMENT PLANS EXPENSE		43.73
	515200 FICA EXPENSE		30.18
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		278.67
	Major Account 510000 Total		900.00
	Fund 25020 Expenditures Total		900.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,580.72	135,188.26-
	Major Account 470000 Total	2,580.72	135,188.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,783.47-	323,636.70-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>330,783.47-</u>	<u>323,636.70-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>330,783.47</u>	<u>323,636.70</u>
	Major Account 490000 Total	<u>330,783.47</u>	<u>323,636.70</u>
	Fund 55020 Revenue Total	<u>2,580.72</u>	<u>135,188.26-</u>
	Subprogram Revenues	<u>81,669.66-</u>	<u>26,381,202.79-</u>
	Subprogram Expenditures	<u> </u>	<u>900.00</u>
	Program Revenues	<u>4,536,889.84-</u>	<u>31,973,728.91-</u>
	Program Expenditures	<u>6,851,442.97</u>	<u>64,679,430.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		912.30
	515100 RETIREMENT PLANS EXPENSE		31.21
	515200 FICA EXPENSE		30.85
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		142.48
	Major Account 510000 Total		1,117.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,337.50
	534600 ED & RECREATIONAL SUP EX		15.05-
	534901 DATA PROCESSING SUPPLIES		542.71-
	539100 INDIRECT COST ALLOWANCE		396.06
	Major Account 520000 Total		2,175.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,340.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		1,500.00
	Fund 40000 Expenditures Total		4,793.50
	Subprogram Expenditures		4,793.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,526.92	37,555.51
	511200 TEMPORARY SALARIES-WAGE	354.50	14,021.09
	515100 RETIREMENT PLANS EXPENSE	480.00	2,763.19
	515200 FICA EXPENSE	487.57	3,780.86
	515400 LIFE & ACCIDENT INS EXP	5.46	40.21
	515500 HEALTH INSURANCE EXPENSE	659.78	6,982.70
	516200 TUITION ASSISTANCE	654.00	654.00
	Major Account 510000 Total	9,168.23	65,797.56
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.68
	539100 INDIRECT COST ALLOWANCE	5,753.70	26,886.00
	Major Account 520000 Total	5,753.70	26,896.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.77
	571900 MEALS-ONE DAY TRAVEL		38.75
	574500 PERSONAL VEHICLE MILEAGE		3,383.18
	Major Account 570000 Total		3,945.70
	Fund 40000 Expenditures Total	14,921.93	96,639.94
	Subprogram Expenditures	14,921.93	96,639.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.27	13,277.02
	511200 TEMPORARY SALARIES-WAGE	3,982.83	309,430.97
	515100 RETIREMENT PLANS EXPENSE	87.30	1,065.05
	515200 FICA EXPENSE	106.33	1,260.23
	515400 LIFE & ACCIDENT INS EXP	1.40	18.70
	515500 HEALTH INSURANCE EXPENSE	138.22	489.22
	Major Account 510000 Total	5,407.35	325,541.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	114.48	651.58
	539100 INDIRECT COST ALLOWANCE		3,710.04
	Major Account 520000 Total	114.48	4,362.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,586,942.00	33,858,342.92
	Major Account 590000 Total	1,586,942.00	33,858,342.92
	Fund 40000 Expenditures Total	1,592,463.83	34,188,246.21
	Subprogram Expenditures	1,592,463.83	34,188,246.21

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.97	140,863.54
	515100 RETIREMENT PLANS EXPENSE	611.79	8,547.77
	515200 FICA EXPENSE	587.92	9,721.44
	515400 LIFE & ACCIDENT INS EXP	10.75	245.66
	515500 HEALTH INSURANCE EXPENSE	1,908.01	33,987.36
	Major Account 510000 Total	11,448.44	193,365.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.90	553.88
	521200 COM EXPENSE - VOICE/DATA	394.84	2,264.97
	521500 PUBLICATION & PRINT EXP	1,115.02	3,259.19
	522100 DUES & SUBSCRIPTION EXP		5,669.00
	522200 CONFERENCE REGISTRATION		1,380.00
	527100 REP & MAINT-OFFICE EQUIP		323.71
	531100 OFFICE SUPPLIES EXPENSE	96.93	971.88
	533100 HOUSEHOLD & INSTIT EXP		9.61
	533900 FOOD EXPENSE	68.26	1,109.94
	534600 ED & RECREATIONAL SUP EX	4.71	5,106.19
	534901 DATA PROCESSING SUPPLIES	922.00	4,824.50
	539100 INDIRECT COST ALLOWANCE	1,819.34	18,357.69
	543100 IT CONSULTING-APPLICATIONS		1,424.29
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total	4,570.00	45,257.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.45
	571600 MEALS-NOT TRAVEL STATUS	40.96	111.49
	572100 COMMERCIAL TRANSPORTATIO		333.30
	573100 STATE-OWNED TRANSPORT		299.40
	574500 PERSONAL VEHICLE MILEAGE		185.00
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	40.96	1,619.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,882.00
	Major Account 590000 Total		50,882.00
	Fund 40000 Expenditures Total	16,059.40	291,123.92
	Subprogram Expenditures	16,059.40	291,123.92

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,815.00	33,815.00
	Major Account 590000 Total	33,815.00	33,815.00
	Fund 40000 Expenditures Total	33,815.00	33,815.00
	Subprogram Expenditures	33,815.00	33,815.00
	Program Expenditures	1,657,260.16	34,614,618.57

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,469.04-	278,258.91-
	Major Account 460000 Total	5,469.04-	278,258.91-
	Fund 49100 Revenue Total	5,469.04-	278,258.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,637.68	47,697.64
	511200 TEMPORARY SALARIES-WAGE	4,796.36	42,513.99
	515100 RETIREMENT PLANS EXPENSE	656.84	3,293.89
	515200 FICA EXPENSE	1,000.02	5,458.85
	515400 LIFE & ACCIDENT INS EXP	8.71	64.49
	515500 HEALTH INSURANCE EXPENSE	1,048.05	2,617.43
	516200 TUITION ASSISTANCE	1,212.00	6,945.00
	Major Account 510000 Total	17,359.66	108,591.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	25.65
	521300 FREIGHT EXPENSE		6.01
	521500 PUBLICATION & PRINT EXP		1,006.25
	522400 SUBSISTENCE		225.60
	531100 OFFICE SUPPLIES EXPENSE	44.59	44.59
	533100 HOUSEHOLD & INSTIT EXP	7.92	12.60
	533900 FOOD EXPENSE	40.44	1,755.19
	534600 ED & RECREATIONAL SUP EX		123.38-
	534800 CONST & MAINT SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES		40.00
	537100 LABORATORY SUP EXP		864.50
	539100 INDIRECT COST ALLOWANCE	886.94	33,923.20
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,000.48	141,625.93
	Major Account 520000 Total	23,006.02	179,751.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		318.25
	573100 STATE-OWNED TRANSPORT		140.40
	574500 PERSONAL VEHICLE MILEAGE	101.49	341.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.00
	Major Account 570000 Total	101.49	932.14
	Fund 49100 Expenditures Total	40,467.17	289,274.57
	Subprogram Revenues	5,469.04-	278,258.91-
	Subprogram Expenditures	40,467.17	289,274.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,742.65-
	Major Account 460000 Total		86,742.65-
	Fund 49100 Revenue Total		86,742.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,113.22
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	522200 CONFERENCE REGISTRATION		2,795.00
	531100 OFFICE SUPPLIES EXPENSE		275.49
	533100 HOUSEHOLD & INSTIT EXP		888.24
	534600 ED & RECREATIONAL SUP EX		8,700.97
	534901 DATA PROCESSING SUPPLIES		14,570.00
	539100 INDIRECT COST ALLOWANCE	41.54	41.54
	555200 SOFTWARE - NEW PURCHASES		1,217.97
	Major Account 520000 Total	41.54	32,047.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.23
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		147.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,251.13
	Fund 49100 Expenditures Total	41.54	33,298.56
	Subprogram Revenues		86,742.65-
	Subprogram Expenditures	41.54	33,298.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,623.00-
	Major Account 460000 Total		66,623.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		994.00-
	Major Account 480000 Total		994.00-
	Fund 49100 Revenue Total		67,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,829.88
	511200 TEMPORARY SALARIES-WAGE		32,484.93
	515100 RETIREMENT PLANS EXPENSE		963.96
	515200 FICA EXPENSE	26.05	3,598.58
	515400 LIFE & ACCIDENT INS EXP		24.90
	515500 HEALTH INSURANCE EXPENSE		1,805.24
	Major Account 510000 Total	26.05	53,707.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.02
	521300 FREIGHT EXPENSE		77.42
	521500 PUBLICATION & PRINT EXP		42.50
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		2,230.75
	525100 RENT EXP-OFFICE EQUIP		2,699.84
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		158.50
	527800 REP & MAINT-OTHER PROPER		688.00
	531100 OFFICE SUPPLIES EXPENSE		827.81
	533900 FOOD EXPENSE		1,195.91
	534600 ED & RECREATIONAL SUP EX		10,326.55
	534800 CONST & MAINT SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES		53.48
	538100 VEHICLE & EQUIP SUP EXP		1,159.42
	547100 EDUCATIONAL SERVICES		5,172.00
	554900 OTHER CONTRACTUAL SERVICES		11,799.45
	554903 CONTRACTED SVCS - SUB CONTRACT		2,111.50
	555200 SOFTWARE - NEW PURCHASES		157.00
	Major Account 520000 Total		39,131.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,301.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		165.55
	574500 PERSONAL VEHICLE MILEAGE		5,580.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.34
	575100 MISC TRAVEL EXPENSE		44.61
	Major Account 570000 Total		17,343.93
	580000 Capital Outlay		
	588004 EQUIPMENT		9,554.93
	Major Account 580000 Total		9,554.93
	Fund 49100 Expenditures Total	26.05	119,737.73
	Subprogram Revenues		67,617.00
	Subprogram Expenditures	26.05	119,737.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,986.96-	22,167.97-
	Major Account 460000 Total	16,986.96-	22,167.97-
	Fund 49100 Revenue Total	16,986.96-	22,167.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.60	17,207.72
	511200 TEMPORARY SALARIES-WAGE		3,628.03
	515100 RETIREMENT PLANS EXPENSE	132.28	925.96
	515200 FICA EXPENSE	251.64	1,561.03
	515400 LIFE & ACCIDENT INS EXP	4.90	36.55
	515500 HEALTH INSURANCE EXPENSE	502.34	4,056.36
	516200 TUITION ASSISTANCE		1,490.63
	Major Account 510000 Total	4,329.76	28,906.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	940.50	940.50
	522200 CONFERENCE REGISTRATION		2,100.00
	525100 RENT EXP-OFFICE EQUIP	39.76	39.76
	531100 OFFICE SUPPLIES EXPENSE		65.13
	534600 ED & RECREATIONAL SUP EX		129.00
	534901 DATA PROCESSING SUPPLIES	1,105.00	1,224.00
	539100 INDIRECT COST ALLOWANCE	1,898.09	9,461.96
	Major Account 520000 Total	3,983.35	13,960.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,058.06
	572100 COMMERCIAL TRANSPORTATIO		1,688.92
	573100 STATE-OWNED TRANSPORT		279.90
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,046.88
	Fund 49100 Expenditures Total	8,313.11	45,913.51
	Subprogram Revenues	16,986.96-	22,167.97-
	Subprogram Expenditures	8,313.11	45,913.51
	Program Revenues	22,456.00-	454,786.53-
	Program Expenditures	48,847.87	488,224.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		317,613.00-
	484500 REIMB NON-GOVT SOURCES		12,564.91-
	Major Account 480000 Total		330,177.91-
	Fund 65020 Revenue Total		330,177.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,027.01	102,205.51
	511200 TEMPORARY SALARIES-WAGE	1,651.73	63,022.01
	515100 RETIREMENT PLANS EXPENSE	550.88	6,116.79
	515200 FICA EXPENSE	630.61	6,535.27
	515400 LIFE & ACCIDENT INS EXP	9.18	83.50
	515500 HEALTH INSURANCE EXPENSE	1,313.43	15,325.04
	516200 TUITION ASSISTANCE	2,981.25	7,020.50
	Major Account 510000 Total	16,164.09	200,308.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.99	145.96
	521200 COM EXPENSE - VOICE/DATA	114.28	740.72
	521300 FREIGHT EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP	1,415.11	2,946.97
	521900 AWARDS EXPENSE	503.66	747.25
	522100 DUES & SUBSCRIPTION EXP	414.92	5,738.94
	522200 CONFERENCE REGISTRATION	1,001.00	4,153.07
	522400 SUBSISTENCE	1,313.76	15,034.81
	522600 JOB APPLICANT EXPENSE	64.00	64.00
	524700 RENT EXP-OTHER REAL PROP		1,480.00
	525500 RENT EXP-OTHER PERS PROP		121.35
	526100 REP & MAINT-REAL PROPERT	1,420.00	5,169.50
	531100 OFFICE SUPPLIES EXPENSE	817.57	4,692.80
	533100 HOUSEHOLD & INSTIT EXP	594.25	703.05
	533900 FOOD EXPENSE	199.68	6,481.96
	534600 ED & RECREATIONAL SUP EX	2,600.17	16,846.93
	534800 CONST & MAINT SUP EXP	186.66	1,020.58
	534900 MISCELLANEOUS SUP EXP	234.98	631.94
	534901 DATA PROCESSING SUPPLIES	6,301.61	17,397.11
	537100 LABORATORY SUP EXP	77.91	77.91
	538100 VEHICLE & EQUIP SUP EXP		22.76
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		430.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		43.20
	559100 OTHER OPERATING EXP	266.43	291.43
	Major Account 520000 Total	17,578.98	86,454.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.25	9,233.55
	571600 MEALS-NOT TRAVEL STATUS	49.92	477.42
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	1,423.16	7,749.53
	572103 COMERCIAL FARES-FOREIGN		1,780.30
	573100 STATE-OWNED TRANSPORT		1,181.00
	574500 PERSONAL VEHICLE MILEAGE	291.72	4,776.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.00
	575100 MISC TRAVEL EXPENSE	20.00	375.95
	Major Account 570000 Total	2,753.05	25,965.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,053.26	6,413.46
	Major Account 580000 Total	1,053.26	6,413.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,042.00
	Major Account 590000 Total		56,042.00
	Fund 65020 Expenditures Total	37,549.38	375,184.42
	Subprogram Revenues		330,177.91-
	Subprogram Expenditures	37,549.38	375,184.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,191.78-	801,791.76-
	Major Account 460000 Total	28,191.78-	801,791.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,250.00-	5,250.00-
	Major Account 470000 Total	5,250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,500.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	3,137.00-	5,649.03-
	484500 REIMB NON-GOVT SOURCES		121,471.49-
	486500 MISCELLANEOUS ADJUSTMENT		21.35-
	Major Account 480000 Total	3,137.00-	160,641.87-
	Fund 65020 Revenue Total	36,578.78-	967,683.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,973.31	208,523.82
	511200 TEMPORARY SALARIES-WAGE	22,126.01	254,199.96
	511900 SUPPLEMENTAL	22.34	22.34
	515100 RETIREMENT PLANS EXPENSE	3,009.78	16,293.97
	515200 FICA EXPENSE	4,404.41	23,635.67
	515400 LIFE & ACCIDENT INS EXP	34.22	242.98
	515500 HEALTH INSURANCE EXPENSE	3,717.94	27,710.05
	516200 TUITION ASSISTANCE	4,848.00	38,586.97
	Major Account 510000 Total	77,136.01	569,215.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.85
	521200 COM EXPENSE - VOICE/DATA		42.74
	521300 FREIGHT EXPENSE		519.23
	521500 PUBLICATION & PRINT EXP	222.21	599.21
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION	3,480.00	6,675.00
	522400 SUBSISTENCE	1,379.20	1,156.34
	525500 RENT EXP-OTHER PERS PROP		2,073.81
	525501 AG CONST & SHOP EQ RENTAL	31.90-	
	526100 REP & MAINT-REAL PROPERT		301.18
	527100 REP & MAINT-OFFICE EQUIP	504.54	504.54
	527200 REP & MAINT-MOTOR VEHICL		275.00
	527300 REP & MAINT-MEDICAL EQUI		6,024.63
	527800 REP & MAINT-OTHER PROPER		64.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		533.44
	533100 HOUSEHOLD & INSTIT EXP	119.95	189.82
	533900 FOOD EXPENSE		1,093.23
	534600 ED & RECREATIONAL SUP EX	159.38	3,575.12
	534800 CONST & MAINT SUP EXP	65.58	783.24
	534901 DATA PROCESSING SUPPLIES	1,522.00	5,546.63
	537100 LABORATORY SUP EXP	16,330.18	82,901.84
	538100 VEHICLE & EQUIP SUP EXP		2,731.83
	539100 INDIRECT COST ALLOWANCE	1,908.94	97,368.76
	545000 LABORATORY SERVICES		4,725.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,911.40
	554903 CONTRACTED SVCS - SUB CONTRACT		13,317.08
	Major Account 520000 Total	25,660.08	244,570.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.32	17,868.08
	571900 MEALS-ONE DAY TRAVEL		9.93
	572100 COMMERCIAL TRANSPORTATIO	495.65	6,463.91
	572103 COMERCIAL FARES-FOREIGN	1,381.34	1,381.34
	573100 STATE-OWNED TRANSPORT		606.00
	574500 PERSONAL VEHICLE MILEAGE	936.87	19,013.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,745.30
	575100 MISC TRAVEL EXPENSE	37.50	495.05
	Major Account 570000 Total	4,059.68	47,582.73
	580000 Capital Outlay		
	588004 EQUIPMENT		47,909.01
	Major Account 580000 Total		47,909.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210.50	210.50
	Major Account 590000 Total	210.50	210.50
	Fund 65020 Expenditures Total	107,066.27	909,488.41
	Subprogram Revenues	36,578.78	967,683.63
	Subprogram Expenditures	107,066.27	909,488.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,000.00-
	484500 REIMB NON-GOVT SOURCES	7,599.78-	85,225.09-
	484900 OTHER PRIVATE SOURCES		2,000.00
	Major Account 480000 Total	7,599.78-	108,225.09-
	Fund 65020 Revenue Total	7,599.78-	108,225.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,803.55	39,130.63
	511200 TEMPORARY SALARIES-WAGE	20.00	3,805.00
	515100 RETIREMENT PLANS EXPENSE	417.41	2,661.65
	515200 FICA EXPENSE	432.03	2,928.21
	515400 LIFE & ACCIDENT INS EXP	8.43	64.47
	515500 HEALTH INSURANCE EXPENSE	1,038.18	7,182.69
	Major Account 510000 Total	7,719.60	55,772.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.85
	521500 PUBLICATION & PRINT EXP	257.95-	22,107.32
	521900 AWARDS EXPENSE		77.04
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		2,050.00
	522400 SUBSISTENCE		2,165.22
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		228.80
	527700 REP & MAINT-PHOTO/MEDIA		207.84
	531100 OFFICE SUPPLIES EXPENSE		989.79
	533100 HOUSEHOLD & INSTIT EXP		157.63
	533900 FOOD EXPENSE		2,440.27
	534600 ED & RECREATIONAL SUP EX	264.99	10,435.54
	534901 DATA PROCESSING SUPPLIES		4,305.40
	541100 ACCTG & AUDITING SERVICES	20.16	89.04
	547100 EDUCATIONAL SERVICES	2,000.00	14,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,448.00
	555200 SOFTWARE - NEW PURCHASES	4,084.00	5,563.99
	559100 OTHER OPERATING EXP		2,724.69
	Major Account 520000 Total	6,111.20	75,330.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.89	5,399.31
	571600 MEALS-NOT TRAVEL STATUS		336.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	576.50	4,420.36
	574500 PERSONAL VEHICLE MILEAGE	61.20	1,389.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,470.42
	575100 MISC TRAVEL EXPENSE	50.00	447.72
	Major Account 570000 Total	<u>743.59</u>	<u>14,463.81</u>
	Fund 65020 Expenditures Total	<u>14,574.39</u>	<u>145,566.88</u>
	Subprogram Revenues	<u>7,599.78-</u>	<u>108,225.09-</u>
	Subprogram Expenditures	<u>14,574.39</u>	<u>145,566.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,121.00-
	Major Account 460000 Total		1,121.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,465.00-
	Major Account 470000 Total		2,465.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,325.00-
	484500 REIMB NON-GOVT SOURCES	8,975.59-	31,536.86-
	Major Account 480000 Total	8,975.59-	34,861.86-
	Fund 65020 Revenue Total	8,975.59-	38,447.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.97	19,707.53
	511200 TEMPORARY SALARIES-WAGE	1,116.51	3,807.04
	Major Account 510000 Total	2,741.48	23,514.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP		299.81
	527800 REP & MAINT-OTHER PROPER		1,130.00
	534600 ED & RECREATIONAL SUP EX	419.00	1,237.39
	538100 VEHICLE & EQUIP SUP EXP		25.57
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	2,419.00	5,492.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.43
	572100 COMMERCIAL TRANSPORTATIO		1,593.81
	572103 COMERCIAL FARES-FOREIGN	2,020.70	2,020.70
	574500 PERSONAL VEHICLE MILEAGE		1,019.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.50
	575100 MISC TRAVEL EXPENSE		127.76
	Major Account 570000 Total	2,020.70	6,162.50
	Fund 65020 Expenditures Total	7,181.18	35,169.84
	Subprogram Revenues	8,975.59-	38,447.86-
	Subprogram Expenditures	7,181.18	35,169.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,592.03-
	Major Account 460000 Total		48,592.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166.50-	1,894.50-
	472100 SALE OF SUP & MAT	10,833.58-	18,805.10-
	Major Account 470000 Total	11,000.08-	20,699.60-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	6,020.25	6,629.90-
	484106 INDIRECT COST-PRIVATE		97,886.76-
	484500 REIMB NON-GOVT SOURCES	65.00-	65.00-
	Major Account 480000 Total	5,955.25	104,581.66-
	Fund 65020 Revenue Total	5,044.83-	173,873.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.50	37,937.23
	511200 TEMPORARY SALARIES-WAGE	1,130.00	10,581.92
	515100 RETIREMENT PLANS EXPENSE	379.95	2,094.16
	515200 FICA EXPENSE	391.59	3,524.08
	515400 LIFE & ACCIDENT INS EXP	3.89	4.90
	515500 HEALTH INSURANCE EXPENSE	275.21	1,316.03
	Major Account 510000 Total	7,385.14	55,458.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521500 PUBLICATION & PRINT EXP	341.95	987.28
	521900 AWARDS EXPENSE		1,351.83
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE	50.00	250.18
	525500 RENT EXP-OTHER PERS PROP		197.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.13
	533100 HOUSEHOLD & INSTIT EXP		67.49
	533900 FOOD EXPENSE		2,077.15
	534600 ED & RECREATIONAL SUP EX	490.55	15,785.32
	534901 DATA PROCESSING SUPPLIES		18.17
	535100 MEDICAL SUPPLIES	50.00	800.00
	537100 LABORATORY SUP EXP	17.67	496.49
	539100 INDIRECT COST ALLOWANCE	24.41	2,990.76
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		15,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	Major Account 520000 Total	974.58	54,131.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.84
	571600 MEALS-NOT TRAVEL STATUS		505.98
	574500 PERSONAL VEHICLE MILEAGE		784.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,931.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 65020 Expenditures Total	8,359.72	156,521.19
	Subprogram Revenues	5,044.83	173,873.29
	Subprogram Expenditures	8,359.72	156,521.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	200.73	200.73
	533100 HOUSEHOLD & INSTIT EXP		554.64
	Major Account 520000 Total	<u>200.73</u>	<u>755.37</u>
	Fund 65020 Expenditures Total	<u>200.73</u>	<u>755.37</u>
	Subprogram Expenditures	<u>200.73</u>	<u>755.37</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,675.00-	106,454.48-
	Major Account 460000 Total	3,675.00-	106,454.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,215.00-	25,835.00-
	Major Account 470000 Total	7,215.00-	25,835.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,316.99-
	484500 REIMB NON-GOVT SOURCES		9,249.37-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		10,766.36-
	Fund 65020 Revenue Total	10,890.00-	143,055.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.36	54,241.85
	511200 TEMPORARY SALARIES-WAGE	2,829.10	29,952.98
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	368.50	3,643.33
	515200 FICA EXPENSE	808.49	5,574.06
	515400 LIFE & ACCIDENT INS EXP	14.17	97.91
	515500 HEALTH INSURANCE EXPENSE	1,467.78	11,936.97
	Major Account 510000 Total	14,288.40	105,447.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	1,346.71
	521200 COM EXPENSE - VOICE/DATA	720.37	4,241.19
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	12.82	3,285.43
	521900 AWARDS EXPENSE		172.39
	522100 DUES & SUBSCRIPTION EXP	1,100.00	20,543.73
	522200 CONFERENCE REGISTRATION	1,965.50	8,205.50
	525100 RENT EXP-OFFICE EQUIP		5,182.92
	525500 RENT EXP-OTHER PERS PROP		75.00
	525501 AG CONST & SHOP EQ RENTAL	75.00	825.00
	527200 REP & MAINT-MOTOR VEHICL	297.00	703.47
	531100 OFFICE SUPPLIES EXPENSE	928.66	4,943.71
	533100 HOUSEHOLD & INSTIT EXP		56.52
	533900 FOOD EXPENSE		795.65
	534600 ED & RECREATIONAL SUP EX	1,560.22	6,450.58
	534800 CONST & MAINT SUP EXP	21.50	97.11
	534901 DATA PROCESSING SUPPLIES		3,399.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	379.35	1,419.79
	555200 SOFTWARE - NEW PURCHASES		1,703.00
	556100 INSURANCE EXPENSE	626.00-	250.00
	Major Account 520000 Total	6,469.27	63,726.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.28	3,722.23
	572100 COMMERCIAL TRANSPORTATIO	459.40	2,018.25
	573100 STATE-OWNED TRANSPORT	192.30	1,407.70
	574500 PERSONAL VEHICLE MILEAGE	520.71	8,262.86
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	1,266.69	15,653.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,511.64
	Major Account 580000 Total		4,511.64
	Fund 65020 Expenditures Total	22,024.36	189,338.62
	Subprogram Revenues	10,890.00-	143,055.84-
	Subprogram Expenditures	22,024.36	189,338.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,134.02-
	Major Account 460000 Total		33,134.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,385.00-
	484101 RESTRICTED-DONATIONS		1,359,013.81-
	484106 INDIRECT COST-PRIVATE	24,500.00	215,500.00-
	484500 REIMB NON-GOVT SOURCES	1,531.85-	13,369.83-
	Major Account 480000 Total	22,968.15	1,598,268.64-
	Fund 65020 Revenue Total	22,968.15	1,631,402.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,446.76	25,992.39
	515200 FICA EXPENSE	117.63	294.95
	Major Account 510000 Total	1,564.39	26,287.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,432.50	1,717,766.02
	Major Account 590000 Total	51,432.50	1,717,766.02
	Fund 65020 Expenditures Total	52,996.89	1,744,053.36
	Subprogram Revenues	<u>22,968.15</u>	<u>1,631,402.66-</u>
	Subprogram Expenditures	<u>52,996.89</u>	<u>1,744,053.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		256.00-
	Major Account 470000 Total		256.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,983.00-	2,473.00-
	484106 INDIRECT COST-PRIVATE	1,330.00-	1,330.00-
	484500 REIMB NON-GOVT SOURCES		14,788.14-
	Major Account 480000 Total	3,313.00-	18,591.14-
	Fund 65020 Revenue Total	3,313.00-	18,847.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.78	15,185.18
	511200 TEMPORARY SALARIES-WAGE		502.20
	515100 RETIREMENT PLANS EXPENSE	127.84	943.88
	515200 FICA EXPENSE	146.75	1,149.57
	515400 LIFE & ACCIDENT INS EXP	1.98	23.92
	515500 HEALTH INSURANCE EXPENSE	190.97	2,486.88
	Major Account 510000 Total	2,434.32	20,291.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.22	267.34
	525500 RENT EXP-OTHER PERS PROP	2,053.70	2,053.70
	526100 REP & MAINT-REAL PROPERT	3,776.25	4,360.63
	533100 HOUSEHOLD & INSTIT EXP		1,837.69
	533900 FOOD EXPENSE		232.38
	534500 AGRICULTURAL SUPPLIES EX		76.91
	534800 CONST & MAINT SUP EXP	286.00	1,340.99
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	6,821.17	10,669.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.66	692.66
	Major Account 570000 Total	692.66	692.66
	Fund 65020 Expenditures Total	9,948.15	31,653.93
	Subprogram Revenues	3,313.00-	18,847.14-
	Subprogram Expenditures	9,948.15	31,653.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.26
	Major Account 510000 Total		1,624.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.45
	Major Account 520000 Total		158.45
	Fund 65020 Expenditures Total		1,782.71
	Subprogram Expenditures		1,782.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		6,963.58-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	20,339.08-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>27,802.66-</u>
	Fund 65020 Revenue Total	5,000.00-	27,802.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.70	28,652.40
	515100 RETIREMENT PLANS EXPENSE	50.14	601.68
	515200 FICA EXPENSE	18.87	355.51
	515400 LIFE & ACCIDENT INS EXP	.62	7.44
	515500 HEALTH INSURANCE EXPENSE	3.81	45.48
	Major Account 510000 Total	<u>2,461.14</u>	<u>29,662.51</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		339.08
	Major Account 520000 Total		<u>339.08</u>
	Fund 65020 Expenditures Total	<u>2,461.14</u>	<u>30,001.59</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>27,802.66-</u>
	Subprogram Expenditures	<u>2,461.14</u>	<u>30,001.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,090.38-
	Major Account 460000 Total		5,090.38-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,097.12-	9,137.84-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	2,097.12-	12,137.84-
	Fund 65020 Revenue Total	2,097.12-	17,228.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	994.50	4,098.33
	515200 FICA EXPENSE	20.31	30.64
	515400 LIFE & ACCIDENT INS EXP		1.41-
	515500 HEALTH INSURANCE EXPENSE		278.37-
	Major Account 510000 Total	1,014.81	3,849.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	5,941.68
	521900 AWARDS EXPENSE	107.40	107.40
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	22.95	375.19
	533900 FOOD EXPENSE		631.01
	534600 ED & RECREATIONAL SUP EX	74.57	2,913.53
	534901 DATA PROCESSING SUPPLIES	25.66	1,055.46
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		2,965.00
	559100 OTHER OPERATING EXP		44.69
	Major Account 520000 Total	330.58	14,528.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.76
	572100 COMMERCIAL TRANSPORTATIO		579.40
	573100 STATE-OWNED TRANSPORT		111.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,113.16
	Fund 65020 Expenditures Total	1,345.39	19,491.31
	Subprogram Revenues	2,097.12-	17,228.22-
	Subprogram Expenditures	1,345.39	19,491.31

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	6,625.97-	79,767.38-
	Major Account 460000 Total	6,625.97-	79,767.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,204.17-	54,239.24-
	484500 REIMB NON-GOVT SOURCES	4,709.64-	10,921.14-
	Major Account 480000 Total	8,913.81-	65,160.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,830.97-	52,937.71-
	493200 OPERATING TRANSFERS OUT	53,830.97	52,937.71
	Major Account 490000 Total		
	Fund 65020 Revenue Total	15,539.78-	144,927.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,322.71	62,596.27
	511200 TEMPORARY SALARIES-WAGE	13,650.77	13,650.77
	515200 FICA EXPENSE	132.29	1,244.39
	515400 LIFE & ACCIDENT INS EXP	3.30	29.70
	515500 HEALTH INSURANCE EXPENSE	544.00	3,358.50
	516500 WORKERS COMP PREMIUMS		9,527.32
	Major Account 510000 Total	47,653.07	90,406.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.59	435.79
	521200 COM EXPENSE - VOICE/DATA	129.98	792.50
	521500 PUBLICATION & PRINT EXP	50.25	129.75
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		347.49
	523201 NATURAL GAS	8.94	484.92
	523202 ELECTRICITY	47.00	558.51
	523203 WATER	7.00	135.40
	523204 SEWER	3.00	36.00
	526100 REP & MAINT-REAL PROPERT	100.00	1,612.35
	527500 REP & MAINT-COMM EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE	942.34	4,053.80
	533100 HOUSEHOLD & INSTIT EXP		1,432.15
	533900 FOOD EXPENSE	15,986.61	15,986.61
	534600 ED & RECREATIONAL SUP EX		128.00
	534800 CONST & MAINT SUP EXP		76.00
	538100 VEHICLE & EQUIP SUP EXP		5,020.00-
	541100 ACCTG & AUDITING SERVICES	2,719.00	2,719.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		518.00
	549200 JANITORIAL/SECURITY SRVS	10.00	210.50
	Major Account 520000 Total	20,076.71	24,930.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO		428.83
	Major Account 570000 Total	200.00	628.83
	580000 Capital Outlay		
	588001 LAND		3,080.27
	588002 LAND IMPROVEMENTS		23,339.00
	588004 EQUIPMENT		5,020.00
	Major Account 580000 Total		31,439.27
	Fund 65020 Expenditures Total	67,929.78	147,405.82
	Subprogram Revenues	15,539.78	144,927.76
	Subprogram Expenditures	67,929.78	147,405.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,016.00-
	534800 CONST & MAINT SUP EXP		15,511.00-
	534901 DATA PROCESSING SUPPLIES		27,296.00-
	Major Account 520000 Total		52,823.00-
	580000 Capital Outlay		
	588003 BUILDINGS		52,823.00
	Major Account 580000 Total		52,823.00
	Fund 65020 Expenditures Total		

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,199.09-	337,198.46-
	472100 SALE OF SUP & MAT	610.00-	635.00-
	474100 GENERAL BUSINESS FEES	40.00	1,025.00-
	Major Account 470000 Total	49,769.09-	338,858.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39,380.00-
	484101 RESTRICTED-DONATIONS	12,525.00-	1,490,965.26-
	484500 REIMB NON-GOVT SOURCES		427.50-
	484900 OTHER PRIVATE SOURCES	14,408.25-	834,672.69-
	Major Account 480000 Total	26,933.25-	2,365,445.45-
	Fund 65020 Revenue Total	76,702.34-	2,704,303.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.69	6,656.59
	511200 TEMPORARY SALARIES-WAGE	7,052.18	74,923.14
	511300 OVERTIME PAYMENTS		287.13
	515100 RETIREMENT PLANS EXPENSE	58.69	550.85
	515200 FICA EXPENSE	220.06	1,173.27
	515400 LIFE & ACCIDENT INS EXP	.96	12.00
	515500 HEALTH INSURANCE EXPENSE	144.31	1,268.42
	516200 TUITION ASSISTANCE	8,155.54	12,111.79
	Major Account 510000 Total	16,123.43	96,983.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.44	629.49
	521200 COM EXPENSE - VOICE/DATA	224.56	1,344.08
	521300 FREIGHT EXPENSE		352.25
	521500 PUBLICATION & PRINT EXP	2,629.43	9,645.98
	521900 AWARDS EXPENSE		2,562.77
	522000 1099 AWARDS		1,299.97
	522100 DUES & SUBSCRIPTION EXP		1,435.95
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		1,191.85
	522600 JOB APPLICANT EXPENSE		24.42
	525500 RENT EXP-OTHER PERS PROP	59.00	3,690.27
	525502 FILM & PROGRAM RENTAL		936.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		114.00
	527800 REP & MAINT-OTHER PROPER		3,802.00
	531100 OFFICE SUPPLIES EXPENSE	183.89	5,783.40

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,038.01
	533900 FOOD EXPENSE	80.00	9,469.82
	534600 ED & RECREATIONAL SUP EX	2,402.01	70,276.06
	534800 CONST & MAINT SUP EXP		263.75
	534901 DATA PROCESSING SUPPLIES		3,685.00
	547100 EDUCATIONAL SERVICES		6,075.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	432.25	57,371.60
	555200 SOFTWARE - NEW PURCHASES		551.33
	556100 INSURANCE EXPENSE		33.10
	559100 OTHER OPERATING EXP		268.00
	Major Account 520000 Total	<u>6,173.58</u>	<u>193,219.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.09
	572100 COMMERCIAL TRANSPORTATIO		3,880.00
	573100 STATE-OWNED TRANSPORT		721.00
	574500 PERSONAL VEHICLE MILEAGE		95.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,901.04
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>10,961.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,403.97	2,484,358.54
	Major Account 590000 Total	<u>168,403.97</u>	<u>2,484,358.54</u>
	Fund 65020 Expenditures Total	<u>190,700.98</u>	<u>2,785,522.33</u>
	Subprogram Revenues	<u>76,702.34</u>	<u>2,704,303.91</u>
	Subprogram Expenditures	<u>190,700.98</u>	<u>2,785,522.33</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33,922.10-	129,284.16-
	484900 OTHER PRIVATE SOURCES	1,079.72-	1,079.72-
	Major Account 480000 Total	<u>35,001.82-</u>	<u>130,363.88-</u>
	Fund 65020 Revenue Total	35,001.82-	130,363.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,178.58	86,670.00
	511200 TEMPORARY SALARIES-WAGE		14,316.69
	515100 RETIREMENT PLANS EXPENSE	496.21	6,373.36
	515200 FICA EXPENSE	481.58	6,250.03
	515400 LIFE & ACCIDENT INS EXP	11.29	144.14
	515500 HEALTH INSURANCE EXPENSE	1,521.16	18,862.15
	516200 TUITION ASSISTANCE		1,501.87-
	Major Account 510000 Total	<u>9,688.82</u>	<u>131,114.50</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,646.91
	522600 JOB APPLICANT EXPENSE		649.70
	524700 RENT EXP-OTHER REAL PROP		11,250.00
	526100 REP & MAINT-REAL PROPERT		1,600.00
	534600 ED & RECREATIONAL SUP EX		295.97
	534800 CONST & MAINT SUP EXP		4,834.16
	Major Account 520000 Total		<u>23,276.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		314.80
	Major Account 570000 Total		<u>314.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	Major Account 580000 Total		<u>15,000.00</u>
	Fund 65020 Expenditures Total	<u>9,688.82</u>	<u>169,706.04</u>
	Subprogram Revenues	<u>35,001.82-</u>	<u>130,363.88-</u>
	Subprogram Expenditures	<u>9,688.82</u>	<u>169,706.04</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,722.71-	3,162.69
	Major Account 470000 Total	1,722.71-	3,162.69
	Fund 65020 Revenue Total	1,722.71-	3,162.69
	Subprogram Revenues	1,722.71-	3,162.69
	Program Revenues	185,497.60-	6,433,177.16-
	Program Expenditures	532,027.18	6,741,641.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		2,248.00
	533900 FOOD EXPENSE		274.00
	Major Account 520000 Total		2,522.00
	Fund 55020 Expenditures Total		2,522.00
	Subprogram Expenditures		2,522.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	527,764.47-	1,280,152.33-
	Major Account 470000 Total	527,764.47-	1,280,152.33-
	Fund 55020 Revenue Total	527,764.47-	1,280,152.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.57	22,770.12
	511200 TEMPORARY SALARIES-WAGE	1,031.25	4,861.25
	515100 RETIREMENT PLANS EXPENSE	123.33	1,479.92
	515200 FICA EXPENSE	212.51	1,763.47
	515400 LIFE & ACCIDENT INS EXP	3.12	38.64
	515500 HEALTH INSURANCE EXPENSE	356.60	4,408.00
	Major Account 510000 Total	3,624.38	35,321.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	250.58
	521300 FREIGHT EXPENSE	80.53	103.36
	521400 DATA PROCESSING EXPENSE		8,103.78-
	521500 PUBLICATION & PRINT EXP	490.32	535.32
	522100 DUES & SUBSCRIPTION EXP	20.00	180.95
	525500 RENT EXP-OTHER PERS PROP		153.54
	526100 REP & MAINT-REAL PROPERT	3,600.00	3,600.00
	527400 REP & MAINT-DATA PROC	18,150.94	18,150.94
	531100 OFFICE SUPPLIES EXPENSE	57.91	955.10
	533900 FOOD EXPENSE		71.00
	534600 ED & RECREATIONAL SUP EX	19,353.00	19,038.00
	534901 DATA PROCESSING SUPPLIES	89.00	67,378.22
	539951 PURCHASES FOR RESALE	619,861.91	1,080,306.86
	541100 ACCTG & AUDITING SERVICES	188.71	2,383.94
	555200 SOFTWARE - NEW PURCHASES	875.00	23,549.30
	Major Account 520000 Total	662,771.76	1,208,553.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.40
	572100 COMMERCIAL TRANSPORTATIO		591.40
	574500 PERSONAL VEHICLE MILEAGE		246.33
	575100 MISC TRAVEL EXPENSE		106.86
	Major Account 570000 Total		1,473.99
	580000 Capital Outlay		
	588003 BUILDINGS		58,303.00
	588004 EQUIPMENT		23,546.00
	Major Account 580000 Total		81,849.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

666,396.14

1,327,197.72

Subprogram Revenues

527,764.47-

1,280,152.33-

Subprogram Expenditures

666,396.14

1,327,197.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	249.43-	2,077.30-
	Major Account 470000 Total	249.43-	2,077.30-
	Fund 55020 Revenue Total	249.43-	2,077.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,264.07	820,317.71
	511200 TEMPORARY SALARIES-WAGE	21,910.80	112,350.98
	511300 OVERTIME PAYMENTS	772.03	6,570.58
	515100 RETIREMENT PLANS EXPENSE	3,085.82	44,856.28
	515200 FICA EXPENSE	4,860.47	61,245.88
	515400 LIFE & ACCIDENT INS EXP	62.38	1,437.40
	515500 HEALTH INSURANCE EXPENSE	8,453.19	199,914.56
	516400 UNEMPLOYM COMP INS EXP		9,216.00
	Major Account 510000 Total	98,408.76	1,255,909.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.82	3,090.90
	521300 FREIGHT EXPENSE		288.73
	521500 PUBLICATION & PRINT EXP	182.39	1,242.88
	522100 DUES & SUBSCRIPTION EXP		1,045.26
	522200 CONFERENCE REGISTRATION		2,879.00
	522600 JOB APPLICANT EXPENSE	102.00	102.00
	523201 NATURAL GAS	124,272.22-	189,587.29
	523202 ELECTRICITY	87,907.75-	687,353.66
	523203 WATER	15,834.83-	38,196.74
	523204 SEWER	3,098.60	67,922.75
	525100 RENT EXP-OFFICE EQUIP	74.88	1,352.93
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	2,789.89	64,163.21
	527200 REP & MAINT-MOTOR VEHICL		337.91
	527500 REP & MAINT-COMM EQUIP		885.00
	527600 REP & MAINT-HOUSE/INST E		100.12
	527801 REP AG SHOP CONST EQUIP		3,756.46
	531100 OFFICE SUPPLIES EXPENSE		2,805.54
	533100 HOUSEHOLD & INSTIT EXP	19,151.69	124,055.72
	534600 ED & RECREATIONAL SUP EX		1,504.30
	534800 CONST & MAINT SUP EXP	32,260.55	204,051.55
	534901 DATA PROCESSING SUPPLIES		3,719.86
	535100 MEDICAL SUPPLIES		3,075.00
	537100 LABORATORY SUP EXP	22.54	429.03

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	554.54	3,052.10
	539951 PURCHASES FOR RESALE	2,184.00-	2,377.08
	549200 JANITORIAL/SECURITY SRVS	3,369.20	38,711.97
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	3,011.39	43,873.86
	556100 INSURANCE EXPENSE		4,675.00
	559100 OTHER OPERATING EXP		2.86
	Major Account 520000 Total	165,490.31-	1,495,263.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.94
	572100 COMMERCIAL TRANSPORTATIO		656.30
	573100 STATE-OWNED TRANSPORT		60.90
	574500 PERSONAL VEHICLE MILEAGE		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.75
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,925.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23.88
	588003 BUILDINGS		35,603.68
	Major Account 580000 Total		35,627.56
	Fund 55020 Expenditures Total	67,081.55-	2,788,726.55
	Subprogram Revenues	249.43-	2,077.30-
	Subprogram Expenditures	67,081.55-	2,788,726.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,010.04-	832,017.38-
	472100 SALE OF SUP & MAT	1,614.60-	18,404.79-
	Major Account 470000 Total	10,624.64-	850,422.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES		2,600.00
	484500 REIMB NON-GOVT SOURCES		270.00-
	Major Account 480000 Total		1,830.00
	Fund 55020 Revenue Total	10,624.64-	848,592.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,444.69	1,103,692.49
	511200 TEMPORARY SALARIES-WAGE	18,457.16	259,903.17
	511300 OVERTIME PAYMENTS		212.91
	511900 SUPPLEMENTAL	4.86	14.58
	515100 RETIREMENT PLANS EXPENSE	7,011.87	75,011.59
	515200 FICA EXPENSE	7,987.99	87,186.36
	515400 LIFE & ACCIDENT INS EXP	160.75	1,961.89
	515500 HEALTH INSURANCE EXPENSE	15,774.24	195,363.35
	516200 TUITION ASSISTANCE	1,192.50	13,522.19
	Major Account 510000 Total	147,034.06	1,736,868.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.74	4,262.35
	521200 COM EXPENSE - VOICE/DATA	109,778.49	261,808.83
	521300 FREIGHT EXPENSE	150.00	901.94
	521500 PUBLICATION & PRINT EXP	83,976.69-	29,125.57
	521900 AWARDS EXPENSE	505.91	1,226.83
	522100 DUES & SUBSCRIPTION EXP	478.00	17,795.28
	522200 CONFERENCE REGISTRATION	555.00	6,837.00
	522400 SUBSISTENCE	218.50	1,222.74
	522600 JOB APPLICANT EXPENSE	161.00	4,825.05
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP	210.00	2,610.00
	525100 RENT EXP-OFFICE EQUIP	3,790.25	16,843.70
	525500 RENT EXP-OTHER PERS PROP		15,163.59
	526100 REP & MAINT-REAL PROPERT		21,324.30
	527100 REP & MAINT-OFFICE EQUIP	389.52	2,046.04
	527200 REP & MAINT-MOTOR VEHICL	729.83	1,207.08
	527600 REP & MAINT-HOUSE/INST E	453.52	28,615.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,080.82
	531100 OFFICE SUPPLIES EXPENSE	1,905.91	17,539.46
	533100 HOUSEHOLD & INSTIT EXP	174,843.59	307,567.84
	533900 FOOD EXPENSE	513.00	6,086.55
	534600 ED & RECREATIONAL SUP EX	15,736.51	41,038.31
	534800 CONST & MAINT SUP EXP	4,757.13	31,641.95
	534900 MISCELLANEOUS SUP EXP	55.96	63.93
	534901 DATA PROCESSING SUPPLIES	14,129.44	69,908.60
	535100 MEDICAL SUPPLIES	2,969.46	116,895.09
	537100 LABORATORY SUP EXP	35.35	648.94
	538100 VEHICLE & EQUIP SUP EXP	358.11	1,210.62
	539951 PURCHASES FOR RESALE	1,319.78	12,885.32
	545000 LABORATORY SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES		5,049.00
	549200 JANITORIAL/SECURITY SRVS		1,686.47
	554900 OTHER CONTRACTUAL SERVICES	683.84-	13,049.61
	555200 SOFTWARE - NEW PURCHASES	10,844.85	36,173.80
	556100 INSURANCE EXPENSE		13,640.66
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	57.41-	1,279.36
	Major Account 520000 Total	261,081.91	1,096,942.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.30	9,968.31
	571600 MEALS-NOT TRAVEL STATUS		2,960.62
	572100 COMMERCIAL TRANSPORTATIO	52.40	7,825.70
	573100 STATE-OWNED TRANSPORT	1,198.30	4,227.55
	574500 PERSONAL VEHICLE MILEAGE		1,948.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	2,008.96
	575100 MISC TRAVEL EXPENSE	75.00	411.00
	Major Account 570000 Total	2,160.40	29,350.21
	580000 Capital Outlay		
	588003 BUILDINGS		24,025.50
	588004 EQUIPMENT	1,484.94	9,080.06
	Major Account 580000 Total	1,484.94	33,105.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,097.50	41,796.25
	Major Account 590000 Total	6,097.50	41,796.25
	Fund 55020 Expenditures Total	417,858.81	2,938,062.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

10,624.64

417,858.81

YEAR-TO-DATE

848,592.17

2,938,062.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,075.67-	289,856.38-
	472100 SALE OF SUP & MAT	9,089.25-	56,041.12-
	474100 GENERAL BUSINESS FEES	20.00-	60.00-
	Major Account 470000 Total	37,184.92-	345,957.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	256.55-	4,390.20-
	484500 REIMB NON-GOVT SOURCES	1,960.81-	1,960.81-
	484900 OTHER PRIVATE SOURCES		25,136.00-
	Major Account 480000 Total	2,217.36-	31,487.01-
	Fund 55020 Revenue Total	39,402.28-	377,444.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.51	680,015.20
	511200 TEMPORARY SALARIES-WAGE	5,025.94-	131,004.12
	511300 OVERTIME PAYMENTS	290.77	2,370.22
	515100 RETIREMENT PLANS EXPENSE	3,734.05	45,374.01
	515200 FICA EXPENSE	4,288.44	53,918.03
	515400 LIFE & ACCIDENT INS EXP	71.61	1,229.69
	515500 HEALTH INSURANCE EXPENSE	7,067.41	141,468.28
	516400 UNEMPLOYM COMP INS EXP		2,689.54
	516500 WORKERS COMP PREMIUMS		17,103.96
	Major Account 510000 Total	34,142.85	1,075,173.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,455.83	4,897.11
	521200 COM EXPENSE - VOICE/DATA	11,686.60-	79,766.13-
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2,310.76	10,853.82
	521900 AWARDS EXPENSE	27.90-	28.79
	522100 DUES & SUBSCRIPTION EXP	3.92-	12,804.65
	522200 CONFERENCE REGISTRATION	270.00-	1,276.00
	525100 RENT EXP-OFFICE EQUIP	632.73	2,326.69
	525500 RENT EXP-OTHER PERS PROP	104.49-	
	526100 REP & MAINT-REAL PROPERT	1,790.00	2,140.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	282.31
	527400 REP & MAINT-DATA PROC		1,190.00
	527600 REP & MAINT-HOUSE/INST E	99.95-	
	531100 OFFICE SUPPLIES EXPENSE	1,565.82	9,209.31
	533100 HOUSEHOLD & INSTIT EXP	5,579.61	12,716.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,441.42-	17,888.49
	534600 ED & RECREATIONAL SUP EX	845.47	10,129.40
	534800 CONST & MAINT SUP EXP	2,254.08	3,687.04
	534900 MISCELLANEOUS SUP EXP	3,460.61	3,420.61
	534901 DATA PROCESSING SUPPLIES	2,188.00	3,657.89
	538100 VEHICLE & EQUIP SUP EXP	35.36	814.95
	539951 PURCHASES FOR RESALE		2,564.06
	541100 ACCTG & AUDITING SERVICES	1,978.00	17,080.00
	543100 IT CONSULTING-APPLICATIONS		15,312.00
	554900 OTHER CONTRACTUAL SERVICES		7,706.24
	555200 SOFTWARE - NEW PURCHASES	100.63-	32,480.68
	556100 INSURANCE EXPENSE	307.20-	122,641.87
	559100 OTHER OPERATING EXP	146.01	241.69
	Major Account 520000 Total	3,280.17	215,753.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.98
	571600 MEALS-NOT TRAVEL STATUS	198.24-	
	572100 COMMERCIAL TRANSPORTATIO		388.40
	573100 STATE-OWNED TRANSPORT	350.00	2,242.50
	574500 PERSONAL VEHICLE MILEAGE	31.62	529.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	183.38	4,016.87
	580000 Capital Outlay		
	588004 EQUIPMENT		7,973.78
	Major Account 580000 Total		7,973.78
	Fund 55020 Expenditures Total	37,606.40	1,302,917.32
	Subprogram Revenues	39,402.28-	377,444.51-
	Subprogram Expenditures	37,606.40	1,302,917.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	545.42-	3,295.90-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO		16,568.00-
	484500 REIMB NON-GOVT SOURCES		5,230.00-
	Major Account 480000 Total	545.42-	35,653.90-
	Fund 55020 Revenue Total	545.42-	35,653.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.14	426.94
	511200 TEMPORARY SALARIES-WAGE		1,385.64
	511300 OVERTIME PAYMENTS		2,029.54
	515100 RETIREMENT PLANS EXPENSE	50.66	95.18
	515200 FICA EXPENSE	60.61	150.97
	515400 LIFE & ACCIDENT INS EXP	1.35	1.93
	515500 HEALTH INSURANCE EXPENSE	284.83	390.74
	Major Account 510000 Total	443.59	4,480.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.82	347.39
	522400 SUBSISTENCE		15,150.66
	524600 RENT EXPENSE-BUILDINGS	149.19-	7,065.75-
	526100 REP & MAINT-REAL PROPERT	3,000.00	9,672.70
	533100 HOUSEHOLD & INSTIT EXP		83,047.60
	534800 CONST & MAINT SUP EXP		4.50-
	555200 SOFTWARE - NEW PURCHASES		6,435.00
	Major Account 520000 Total	2,906.63	107,583.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		770.80
	Major Account 570000 Total		770.80
	580000 Capital Outlay		
	588001 LAND		52,745.00
	588002 LAND IMPROVEMENTS		42,977.00
	588003 BUILDINGS	95,463.70	335,207.80
	Major Account 580000 Total	95,463.70	430,929.80
	Fund 55020 Expenditures Total	98,813.92	543,764.64
	Subprogram Revenues	545.42-	35,653.90-
	Subprogram Expenditures	98,813.92	543,764.64

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,270.19-	1,270.19-
	Major Account 460000 Total	1,270.19-	1,270.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,242.48-	983,991.36-
	472100 SALE OF SUP & MAT	3,731.21-	68,036.81-
	Major Account 470000 Total	221,973.69-	1,052,028.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,080.00-	47,510.34-
	484101 RESTRICTED-DONATIONS	128,246.97-	291,014.97-
	484500 REIMB NON-GOVT SOURCES		85,916.62-
	484800 ROYALTY REVENUE		5,923.88-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,627.78-
	Major Account 480000 Total	145,326.97-	437,493.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total	368,570.85-	1,505,791.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,330.12-	.40
	511200 TEMPORARY SALARIES-WAGE	31,715.60	.17-
	511300 OVERTIME PAYMENTS	120.00	4,353.34
	511900 SUPPLEMENTAL	36.73	73.46
	515100 RETIREMENT PLANS EXPENSE	3,829.82	.67
	515200 FICA EXPENSE	11,518.04-	.66
	515400 LIFE & ACCIDENT INS EXP	3,208.70-	3,249.78-
	515500 HEALTH INSURANCE EXPENSE	57,382.18-	.81
	516200 TUITION ASSISTANCE	5,777.25	28,268.98
	516400 UNEMPLOYM COMP INS EXP		3,403.85
	Major Account 510000 Total	322,959.64-	32,852.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.11	11,669.51
	521200 COM EXPENSE - VOICE/DATA	5,636.12	32,745.83
	521300 FREIGHT EXPENSE	226.19	3,176.57
	521500 PUBLICATION & PRINT EXP	10,982.61	65,296.16
	521900 AWARDS EXPENSE		23,707.41
	522100 DUES & SUBSCRIPTION EXP	706.00	30,491.57
	522200 CONFERENCE REGISTRATION	675.00	3,407.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	46,648.78-	128,486.43
	522500 EMPLOYEE MOVING EXPENSE		380.00
	522600 JOB APPLICANT EXPENSE	206.40	807.27
	523000 VOLUNTEER TRAVEL EXPENSES	33.00	4,854.43
	523203 WATER	9.50	111.75
	523204 SEWER	6.20	67.90
	523600 INTEREST EXPENSE	53.52	759.37
	524600 RENT EXPENSE-BUILDINGS	149.19	14,180.75
	524700 RENT EXP-OTHER REAL PROP		2,450.00
	525100 RENT EXP-OFFICE EQUIP	59.08	783.15
	525500 RENT EXP-OTHER PERS PROP		65,941.73
	526100 REP & MAINT-REAL PROPERT		35,622.39
	527100 REP & MAINT-OFFICE EQUIP	1,448.61	6,654.34
	527200 REP & MAINT-MOTOR VEHICL	735.53	2,789.73
	527300 REP & MAINT-MEDICAL EQUI		155.00
	527600 REP & MAINT-HOUSE/INST E	624.00	768.00
	527700 REP & MAINT-PHOTO/MEDIA		2,425.00
	527800 REP & MAINT-OTHER PROPER		3,874.75
	531100 OFFICE SUPPLIES EXPENSE	542.60	6,804.83
	533100 HOUSEHOLD & INSTIT EXP	31.50	36,345.72
	533900 FOOD EXPENSE	16,924.35	69,664.59
	534500 AGRICULTURAL SUPPLIES EX		12.52
	534600 ED & RECREATIONAL SUP EX	4,994.62	162,793.47
	534800 CONST & MAINT SUP EXP	41.09	2,694.27
	534901 DATA PROCESSING SUPPLIES	680.00	7,958.58
	535100 MEDICAL SUPPLIES		863.75
	537100 LABORATORY SUP EXP		25.89
	538100 VEHICLE & EQUIP SUP EXP	10,089.59	39,847.49
	539951 PURCHASES FOR RESALE		4,095.27
	541100 ACCTG & AUDITING SERVICES	311.63	1,880.70
	545000 LABORATORY SERVICES	300.00	3,149.61
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS		259.00
	554900 OTHER CONTRACTUAL SERVICES	2,018.14-	98,991.15
	555200 SOFTWARE - NEW PURCHASES		10,584.99
	556100 INSURANCE EXPENSE		14,026.05
	559100 OTHER OPERATING EXP	256.88	16,234.70
	Major Account 520000 Total	8,648.40	919,538.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,293.91	53,130.72
	571600 MEALS-NOT TRAVEL STATUS	1,441.91	8,816.92
	571900 MEALS-ONE DAY TRAVEL		7.42
	572100 COMMERCIAL TRANSPORTATIO	1,259.04	30,236.98
	572103 COMERCIAL FARES-FOREIGN		1,491.30
	573100 STATE-OWNED TRANSPORT	1,190.55	4,196.40
	574500 PERSONAL VEHICLE MILEAGE		3,193.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.18	20,693.81
	574700 VOLUNTEER TRAVEL EXPENSES	1,177.20	1,417.77
	575100 MISC TRAVEL EXPENSE	151.30	777.73
	Major Account 570000 Total	19,037.09	123,962.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		60,700.00-
	588004 EQUIPMENT	434.90	14,522.28
	Major Account 580000 Total	434.90	46,177.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,572.34
	Major Account 590000 Total		418,572.34
	Fund 55020 Expenditures Total	294,839.25-	1,448,747.93
	Subprogram Revenues	368,570.85-	1,505,791.95-
	Subprogram Expenditures	294,839.25-	1,448,747.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,845.24-	11,657.51
	472100 SALE OF SUP & MAT	2,610.41-	9,810.09-
	Major Account 470000 Total	26,455.65-	1,847.42
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,555.36-	426,711.81-
	Major Account 480000 Total	78,555.36-	426,711.81-
	Fund 55020 Revenue Total	105,011.01-	424,864.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,927.05	167,174.62
	511200 TEMPORARY SALARIES-WAGE		3,074.90
	511300 OVERTIME PAYMENTS		77.31
	515100 RETIREMENT PLANS EXPENSE	804.37	11,519.73
	515200 FICA EXPENSE	866.47	12,138.27
	515400 LIFE & ACCIDENT INS EXP	18.25	296.98
	515500 HEALTH INSURANCE EXPENSE	2,704.37	42,796.53
	Major Account 510000 Total	16,320.51	237,078.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.65	989.50-
	521200 COM EXPENSE - VOICE/DATA	3,496.08	21,322.37
	521500 PUBLICATION & PRINT EXP	2,910.75	3,570.43
	522100 DUES & SUBSCRIPTION EXP		40.00
	525100 RENT EXP-OFFICE EQUIP	443.47	2,521.45
	526100 REP & MAINT-REAL PROPERT	19,500.00-	10,424.90
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527500 REP & MAINT-COMM EQUIP		3,764.00
	527600 REP & MAINT-HOUSE/INST E		49.50-
	531100 OFFICE SUPPLIES EXPENSE		317.89-
	533100 HOUSEHOLD & INSTIT EXP		1,507.51
	534600 ED & RECREATIONAL SUP EX	50.00	4,019.00
	534800 CONST & MAINT SUP EXP	2,000.00-	50,936.54
	534901 DATA PROCESSING SUPPLIES	577.70	6,560.65
	538100 VEHICLE & EQUIP SUP EXP	361.20	1,337.02
	554900 OTHER CONTRACTUAL SERVICES		92.84
	556100 INSURANCE EXPENSE		623.00
	559100 OTHER OPERATING EXP	143,221.96-	21,057.50
	Major Account 520000 Total	156,466.11-	126,495.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		521.66
	580000 Capital Outlay		
	588003 BUILDINGS		22,966.54
	588004 EQUIPMENT		2,357.36
	Major Account 580000 Total		25,323.90
	Fund 55020 Expenditures Total	140,145.60-	389,419.22
	Subprogram Revenues	105,011.01-	424,864.39-
	Subprogram Expenditures	140,145.60-	389,419.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	462,284.00-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	140.00-	462,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388,918.87	6,474.49-
	483100 HOUSING & DORM RENTAL RE	553.54	
	484900 OTHER PRIVATE SOURCES		7,000,000.00-
	486300 CLEARING ACCOUNT	67,146.22-	43,935.25
	486500 MISCELLANEOUS ADJUSTMENT		41,108.00-
	Major Account 480000 Total	322,326.19	7,003,647.24-
	Fund 55020 Revenue Total	322,186.19	7,465,981.24-
	Subprogram Revenues	322,186.19	7,465,981.24-
	Program Revenues	729,981.91-	11,940,557.79-
	Program Expenditures	718,608.87	10,741,358.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		598,500.00
	Major Account 590000 Total		598,500.00
	Fund 10000 Expenditures Total		598,500.00
	Subprogram Expenditures		598,500.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.60	55,467.02
	511200 TEMPORARY SALARIES-WAGE	1,200.00	9,547.53
	511300 OVERTIME PAYMENTS		20.19
	515100 RETIREMENT PLANS EXPENSE	260.93	3,243.98
	515200 FICA EXPENSE	350.94	3,627.42
	515400 LIFE & ACCIDENT INS EXP	6.05	83.62
	515500 HEALTH INSURANCE EXPENSE	632.63	10,022.79
	516200 TUITION ASSISTANCE		1,948.95
	Major Account 510000 Total	7,153.15	83,961.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.99
	521500 PUBLICATION & PRINT EXP		1,430.67
	522100 DUES & SUBSCRIPTION EXP		60,005.00
	522200 CONFERENCE REGISTRATION		445.00
	525500 RENT EXP-OTHER PERS PROP		92.41
	533900 FOOD EXPENSE		157.03
	534901 DATA PROCESSING SUPPLIES		1,706.33
	554900 OTHER CONTRACTUAL SERVICES		182,269.34
	Major Account 520000 Total		246,250.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,725.08
	572100 COMMERCIAL TRANSPORTATIO		2,863.59
	573100 STATE-OWNED TRANSPORT		26.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,672.63
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total		10,512.42
	Fund 10000 Expenditures Total	7,153.15	340,724.69
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241.80
	515100 RETIREMENT PLANS EXPENSE		19.34
	515200 FICA EXPENSE		16.22
	515400 LIFE & ACCIDENT INS EXP		1.58
	515500 HEALTH INSURANCE EXPENSE		90.28
	Major Account 510000 Total		369.22
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,868.88
	Major Account 520000 Total		3,868.88

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

FUND NUMBER AND NAME
 25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 25110 Expenditures Total

Subprogram Expenditures

7,153.15

4,238.10
344,962.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		182.96
	531100 OFFICE SUPPLIES EXPENSE		47.52
	533900 FOOD EXPENSE		230.56
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	500.00	2,961.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,927.24
	Major Account 570000 Total		1,927.24
	Fund 10000 Expenditures Total	500.00	4,888.28
	Subprogram Expenditures	500.00	4,888.28

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,367.77	4,359,406.00
	511200 TEMPORARY SALARIES-WAGE	4,060.58	25,293.54
	511300 OVERTIME PAYMENTS		4,340.05
	515100 RETIREMENT PLANS EXPENSE	27,597.18	314,238.73
	515200 FICA EXPENSE	24,986.51	266,823.28
	515400 LIFE & ACCIDENT INS EXP	509.52	6,255.79
	515500 HEALTH INSURANCE EXPENSE	24,408.80	319,447.16
	516500 WORKERS COMP PREMIUMS		25,715.00
	Major Account 510000 Total	467,930.36	5,321,519.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,639.76	18,475.05
	521200 COM EXPENSE - VOICE/DATA	5,556.88	71,164.88
	521300 FREIGHT EXPENSE	576.14	14,516.95
	521400 DATA PROCESSING EXPENSE	3,110.86	16,866.38
	521500 PUBLICATION & PRINT EXP	4,403.60	239,743.96
	521900 AWARDS EXPENSE		8,429.29
	522100 DUES & SUBSCRIPTION EXP	7,652.04	105,778.68
	522200 CONFERENCE REGISTRATION	6,478.20	24,216.80
	522500 EMPLOYEE MOVING EXPENSE		2,437.00
	522600 JOB APPLICANT EXPENSE		539.60
	523201 NATURAL GAS	2,811.92	25,373.04
	523202 ELECTRICITY	2,033.50	12,588.10
	523203 WATER	179.38	1,730.01
	523219 OTHER UTILITY	2,838.00	22,766.20
	524600 RENT EXPENSE-BUILDINGS	120.00	1,128.00
	524700 RENT EXP-OTHER REAL PROP	1,675.00	1,491.96
	525100 RENT EXP-OFFICE EQUIP	3,927.52	27,940.05
	525500 RENT EXP-OTHER PERS PROP	500.00	1,391.09
	526100 REP & MAINT-REAL PROPERTY	4,870.26	24,895.76
	527100 REP & MAINT-OFFICE EQUIP	87.50	873.50
	527200 REP & MAINT-MOTOR VEHICL	97.64	863.12
	527400 REP & MAINT-DATA PROC	128.95	128.95
	527600 REP & MAINT-HOUSE/INST E		94.95
	527800 REP & MAINT-OTHER PROPER		273.50
	531100 OFFICE SUPPLIES EXPENSE	3,826.35	27,674.13
	533100 HOUSEHOLD & INSTIT EXP		3,760.85
	533900 FOOD EXPENSE	2,384.01	2,727.13
	534600 ED & RECREATIONAL SUP EX	10.07	272.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	353.02	11,015.44
	534900 MISCELLANEOUS SUP EXP	15.75	15.75
	534901 DATA PROCESSING SUPPLIES	2,790.63	18,169.34
	538100 VEHICLE & EQUIP SUP EXP	814.23	5,708.35
	541100 ACCTG & AUDITING SERVICES	102,156.00-	4,801.13-
	541700 LEGAL RELATED EXPENSE	241.47-	22,072.94
	542500 ENG & ARCH SERVICES	5,307.75	171,635.61
	543500 MGT CONSULTANT SERVICES	681.00	11,693.16
	547100 EDUCATIONAL SERVICES	500.00	5,750.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	19,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,370.00	73,825.84
	556100 INSURANCE EXPENSE		14,571.19
	559100 OTHER OPERATING EXP	4,773.74	215,604.33-
	Major Account 520000 Total	74,563.29-	791,393.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,353.39	46,777.31
	571103 BOARD & LODGING-FOREIGN	2,339.43	5,600.84
	572100 COMMERCIAL TRANSPORTATIO	4,818.35	35,087.96
	572103 COMERCIAL FARES-FOREIGN	2,794.95	8,016.95
	573100 STATE-OWNED TRANSPORT	4,457.21	17,400.89
	574500 PERSONAL VEHICLE MILEAGE	3,480.76	25,347.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.25	3,801.19
	575100 MISC TRAVEL EXPENSE	239.00	2,208.29
	575103 MISC TVL EXP-FOREIGN	171.93	279.68
	Major Account 570000 Total	23,488.27	144,520.96
	580000 Capital Outlay		
	588004 EQUIPMENT	899.00	1,999.09
	Major Account 580000 Total	899.00	1,999.09
	Fund 10000 Expenditures Total	417,754.34	6,259,432.78
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,233.72
	511200 TEMPORARY SALARIES-WAGE		2,653.83
	515100 RETIREMENT PLANS EXPENSE		3,095.07
	515200 FICA EXPENSE		3,557.52
	515400 LIFE & ACCIDENT INS EXP		84.72
	515500 HEALTH INSURANCE EXPENSE		8,112.66
	Major Account 510000 Total		61,737.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.40
	521200 COM EXPENSE - VOICE/DATA	14.48-	5,861.15
	521300 FREIGHT EXPENSE		580.32
	521400 DATA PROCESSING EXPENSE		2,497.98
	521500 PUBLICATION & PRINT EXP		5,873.35-
	522100 DUES & SUBSCRIPTION EXP		2,144.95
	522200 CONFERENCE REGISTRATION		1,702.65
	523201 NATURAL GAS		1,707.57
	524700 RENT EXP-OTHER REAL PROP		425.00
	526100 REP & MAINT-REAL PROPERT		1,120.28
	531100 OFFICE SUPPLIES EXPENSE		2,409.77
	533100 HOUSEHOLD & INSTIT EXP		681.60
	533900 FOOD EXPENSE		1,182.71
	534900 MISCELLANEOUS SUP EXP	15.75-	15.75-
	534901 DATA PROCESSING SUPPLIES		7,716.83
	541700 LEGAL RELATED EXPENSE		196.50-
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		88.20
	556100 INSURANCE EXPENSE		450.00-
	559100 OTHER OPERATING EXP		2,771.54
	Major Account 520000 Total	30.23-	25,329.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.14-
	571600 MEALS-NOT TRAVEL STATUS		114.90
	572100 COMMERCIAL TRANSPORTATIO	945.10-	3,857.73-
	574500 PERSONAL VEHICLE MILEAGE		49.90
	575100 MISC TRAVEL EXPENSE		27.25-
	Major Account 570000 Total	945.10-	4,050.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.55
	Major Account 580000 Total		3,569.55
	Fund 25110 Expenditures Total	975.33-	86,586.10
	Subprogram Expenditures	416,779.01	6,346,018.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.34	19,666.24
	515100 RETIREMENT PLANS EXPENSE	208.33	1,416.90
	515200 FICA EXPENSE	204.45	1,419.94
	515400 LIFE & ACCIDENT INS EXP	3.48	28.88
	515500 HEALTH INSURANCE EXPENSE	229.80	3,840.18
	Major Account 510000 Total	3,516.40	26,372.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,685.22	15,835.62
	521500 PUBLICATION & PRINT EXP		817.70
	524600 RENT EXPENSE-BUILDINGS	2,100.00	26,864.72
	525100 RENT EXP-OFFICE EQUIP	39.16	300.13
	527100 REP & MAINT-OFFICE EQUIP		1,690.00
	527400 REP & MAINT-DATA PROC		190,649.08
	531100 OFFICE SUPPLIES EXPENSE	175.92	576.90
	533100 HOUSEHOLD & INSTIT EXP		42.11
	533900 FOOD EXPENSE	59.92	95.78
	534901 DATA PROCESSING SUPPLIES	1,384.00	3,491.79
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES	27,216.00	976,360.35
	559100 OTHER OPERATING EXP		1,337.00
	Major Account 520000 Total	32,660.22	1,233,061.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		213.75
	Major Account 570000 Total		213.75
	Fund 10000 Expenditures Total	36,176.62	1,259,647.07
	Subprogram Expenditures	36,176.62	1,259,647.07

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,620.00	6,324,203.03
	511200 TEMPORARY SALARIES-WAGE	6,041.54	58,926.09
	511300 OVERTIME PAYMENTS	1,428.92	19,937.52
	511900 SUPPLEMENTAL	2,337.50	22,620.00
	515100 RETIREMENT PLANS EXPENSE	39,025.25	460,218.44
	515200 FICA EXPENSE	40,043.50	463,519.23
	515400 LIFE & ACCIDENT INS EXP	901.18	11,136.49
	515500 HEALTH INSURANCE EXPENSE	57,396.74	696,666.82
	516500 WORKERS COMP PREMIUMS		33,819.00
	Major Account 510000 Total	<u>683,794.63</u>	<u>8,091,046.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	135.19
	521200 COM EXPENSE - VOICE/DATA	69,554.92	804,822.41
	521300 FREIGHT EXPENSE	415.50	4,498.38
	521400 DATA PROCESSING EXPENSE	611.02	6,699.25
	521500 PUBLICATION & PRINT EXP		732.98
	521900 AWARDS EXPENSE		97.50
	522100 DUES & SUBSCRIPTION EXP	621.82	131,330.59
	522200 CONFERENCE REGISTRATION	120.00	10,975.00
	522500 EMPLOYEE MOVING EXPENSE		1,541.55
	522600 JOB APPLICANT EXPENSE		64.73
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	525100 RENT EXP-OFFICE EQUIP	31.05	248.51
	525200 RENT EXP-DATA PROC EQUIP		350.90
	525500 RENT EXP-OTHER PERS PROP	158.04	1,695.04
	526100 REP & MAINT-REAL PROPERT	2,103.41	12,851.53
	527400 REP & MAINT-DATA PROC	50,568.55	727,051.23
	531100 OFFICE SUPPLIES EXPENSE	913.50	6,705.84
	533900 FOOD EXPENSE		136.77
	534600 ED & RECREATIONAL SUP EX		33,595.70
	534901 DATA PROCESSING SUPPLIES	25,421.15	754,832.02
	538100 VEHICLE & EQUIP SUP EXP	194.76	287.85
	541700 LEGAL RELATED EXPENSE		2,797.38
	543500 MGT CONSULTANT SERVICES		119,020.00
	554900 OTHER CONTRACTUAL SERVICES	1,412.00	8,032.79
	555200 SOFTWARE - NEW PURCHASES	123,830.90	1,302,150.33
	Major Account 520000 Total	<u>275,960.93</u>	<u>3,938,252.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,862.83	44,129.99
	571900 MEALS-ONE DAY TRAVEL		58.69
	572100 COMMERCIAL TRANSPORTATIO	338.50	3,560.88
	574500 PERSONAL VEHICLE MILEAGE	1,248.48	17,333.36
	575100 MISC TRAVEL EXPENSE	118.00	1,346.80
	Major Account 570000 Total	6,567.81	66,429.72
	580000 Capital Outlay		
	588004 EQUIPMENT	39,069.10	461,670.65
	Major Account 580000 Total	39,069.10	461,670.65
	Fund 10000 Expenditures Total	1,005,392.47	12,557,399.46
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,631.02
	Major Account 470000 Total		8,631.02
	Fund 25110 Revenue Total		8,631.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,569.27
	511200 TEMPORARY SALARIES-WAGE		5,718.23
	511300 OVERTIME PAYMENTS		1,318.27
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		3,852.85
	515200 FICA EXPENSE		4,246.94
	515400 LIFE & ACCIDENT INS EXP		98.30
	515500 HEALTH INSURANCE EXPENSE		7,858.68
	Major Account 510000 Total		75,687.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521200 COM EXPENSE - VOICE/DATA	1,800.00	59,856.42
	521300 FREIGHT EXPENSE		390.25
	521400 DATA PROCESSING EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	71.00	1,333.00
	522100 DUES & SUBSCRIPTION EXP	139.00	75.67
	522200 CONFERENCE REGISTRATION	4,614.00	38,527.00
	522600 JOB APPLICANT EXPENSE		518.90
	525100 RENT EXP-OFFICE EQUIP		87.51
	525200 RENT EXP-DATA PROC EQUIP		1,804.81
	526100 REP & MAINT-REAL PROPERT		552.79
	531100 OFFICE SUPPLIES EXPENSE	355.38	3,219.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,388.86	8,174.36
	534901 DATA PROCESSING SUPPLIES	2,507.00	4,615.11
	543500 MGT CONSULTANT SERVICES		6,000.00-
	555200 SOFTWARE - NEW PURCHASES		14,583.25
	556100 INSURANCE EXPENSE		2,734.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	10,875.24	130,493.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.01	773.28
	572100 COMMERCIAL TRANSPORTATIO	1,354.88	12,754.73
	573100 STATE-OWNED TRANSPORT		902.50
	574500 PERSONAL VEHICLE MILEAGE	492.15	451.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.48
	575100 MISC TRAVEL EXPENSE	36.00	18.00-
	Major Account 570000 Total	3,328.04	15,498.14
	580000 Capital Outlay		
	588004 EQUIPMENT	878.00	9,364.97
	Major Account 580000 Total	878.00	9,364.97
	Fund 25110 Expenditures Total	15,081.28	231,044.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	128,886.96-
	472100 SALE OF SUP & MAT		82,856.96-
	Major Account 470000 Total	4,250.00-	211,743.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,901.96-
	493200 OPERATING TRANSFERS OUT		73.96
	493204 TRANS OUT-PLANT IMPROVEME	107,510.00	227,313.00
	Major Account 490000 Total	107,510.00	148,485.00
	Fund 55110 Revenue Total	103,260.00	63,258.92-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,935.00	62,490.53
	534600 ED & RECREATIONAL SUP EX		50.00
	543500 MGT CONSULTANT SERVICES		4,580.00
	555200 SOFTWARE - NEW PURCHASES		52,996.90
	Major Account 520000 Total	2,935.00	120,117.43
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	2,935.00	252,854.59
	Subprogram Revenues	103,260.00	54,627.90
	Subprogram Expenditures	1,023,408.75	13,041,298.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,007.61	1,240,557.97
	511200 TEMPORARY SALARIES-WAGE	1,770.00	2,820.00
	515100 RETIREMENT PLANS EXPENSE	7,845.84	98,562.00
	515200 FICA EXPENSE	7,562.12	92,717.21
	515400 LIFE & ACCIDENT INS EXP	171.24	2,173.83
	515500 HEALTH INSURANCE EXPENSE	8,243.37	97,138.90
	Major Account 510000 Total	125,600.18	1,533,969.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.93
	521200 COM EXPENSE - VOICE/DATA	1,653.67	40,464.54
	521300 FREIGHT EXPENSE		88.30
	521500 PUBLICATION & PRINT EXP	90,371.37	736,253.25
	522100 DUES & SUBSCRIPTION EXP	6,184.00	18,754.00
	522200 CONFERENCE REGISTRATION	428.00	14,763.18
	522600 JOB APPLICANT EXPENSE	1,356.21	3,344.00
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	524700 RENT EXP-OTHER REAL PROP		135.00-
	525100 RENT EXP-OFFICE EQUIP	12.18	120.53
	525500 RENT EXP-OTHER PERS PROP		488.70
	531100 OFFICE SUPPLIES EXPENSE	43.34	10,544.99
	533900 FOOD EXPENSE	216.95	807.06
	534901 DATA PROCESSING SUPPLIES	19,482.91	90,161.08
	538100 VEHICLE & EQUIP SUP EXP		38.61
	541700 LEGAL RELATED EXPENSE		250.00
	543100 IT CONSULTING-APPLICATIONS		11,946.35
	543500 MGT CONSULTANT SERVICES	54,120.37-	209,227.84
	554900 OTHER CONTRACTUAL SERVICES	943.00-	143,508.16
	555200 SOFTWARE - NEW PURCHASES		1,418,132.61
	556100 INSURANCE EXPENSE		3,753,643.00
	559100 OTHER OPERATING EXP	8,329.16	301,819.08
	Major Account 520000 Total	73,038.42	6,755,000.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.06	8,251.30
	571900 MEALS-ONE DAY TRAVEL		46.21
	572100 COMMERCIAL TRANSPORTATIO	613.90	7,820.61
	572103 COMERCIAL FARES-FOREIGN		1,391.30
	573100 STATE-OWNED TRANSPORT		1,284.40
	574500 PERSONAL VEHICLE MILEAGE	69.36-	2,236.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,259.06
	575100 MISC TRAVEL EXPENSE	56.70	576.95
	Major Account 570000 Total	993.30	30,866.06
	580000 Capital Outlay		
	588004 EQUIPMENT	70,000.00	103,287.54
	Major Account 580000 Total	70,000.00	103,287.54
	Fund 10000 Expenditures Total	269,631.90	8,423,123.72
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,307.85
	515100 RETIREMENT PLANS EXPENSE		178.48
	515200 FICA EXPENSE		330.92
	515400 LIFE & ACCIDENT INS EXP		8.22
	515500 HEALTH INSURANCE EXPENSE		1,103.32
	Major Account 510000 Total		5,928.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,439.75
	521500 PUBLICATION & PRINT EXP	12,002.11	26,805.11
	524700 RENT EXP-OTHER REAL PROP		34.64
	525100 RENT EXP-OFFICE EQUIP		6.54
	531100 OFFICE SUPPLIES EXPENSE		38.69
	533900 FOOD EXPENSE		54.40
	555200 SOFTWARE - NEW PURCHASES		78,388.88
	Major Account 520000 Total	12,002.11	50,079.03
	Fund 25110 Expenditures Total	12,002.11	44,150.24
	Subprogram Expenditures	281,634.01	8,378,973.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	602.00-	9,708.00-
	Major Account 470000 Total	602.00-	9,708.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	26.00	9,090.00
	Major Account 480000 Total	26.00	9,090.00
	Fund 25110 Revenue Total	576.00-	618.00-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		180.00
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total		
	Fund 25110 Expenditures Total		
	Subprogram Revenues	576.00-	618.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60,200.00-
	Major Account 460000 Total		60,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,685.90-	279,795.42-
	472100 SALE OF SUP & MAT		386,048.00-
	Major Account 470000 Total	65,685.90-	665,843.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,271.00-	1,244,334.60-
	484100 OPERATING DONATIONS & CO	33,226.00-	33,251.00-
	484106 INDIRECT COST-PRIVATE		22.95-
	Major Account 480000 Total	136,497.00-	1,277,608.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,398.00-	1,320,793.35-
	493103 TRANS IN-CENTRAL ADMIN	315,721.00-	375,420.00-
	493106 TRANS IN-DEF R&M FUND		16,500,000.12-
	493200 OPERATING TRANSFERS OUT	29,440.31	130,803.10
	493203 TRANS OUT-CENTRAL ADMIN	3,924,374.00	1,019,232.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	3,286,695.31	6,046,178.37-
	Fund 25110 Revenue Total	3,084,512.41	8,049,830.34-
	Subprogram Revenues	3,084,512.41	8,049,830.34-
	Program Revenues	3,187,196.41	8,105,076.24-
	Program Expenditures	1,765,651.54	29,974,289.13

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,807.07	240,409.46
	511200 TEMPORARY SALARIES-WAGE	966.82	30,677.17
	511300 OVERTIME PAYMENTS		94.83
	515100 RETIREMENT PLANS EXPENSE	1,043.41	13,201.15
	515200 FICA EXPENSE	1,477.44	15,013.08
	515400 LIFE & ACCIDENT INS EXP	24.17	347.17
	515500 HEALTH INSURANCE EXPENSE	2,530.30	40,770.38
	516200 TUITION ASSISTANCE		6,286.74
	Major Account 510000 Total	26,849.21	346,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	814.80
	521200 COM EXPENSE - VOICE/DATA	405.55	5,426.84
	521300 FREIGHT EXPENSE	71.86	1,278.71
	521500 PUBLICATION & PRINT EXP	769.10	17,749.31
	522000 1099 AWARDS	3,600.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	10.00	1,258.77
	522200 CONFERENCE REGISTRATION		2,543.88
	524700 RENT EXP-OTHER REAL PROP		12,265.09
	525100 RENT EXP-OFFICE EQUIP	7.78	533.72
	525400 RENT EXP-COMM EQUIP		4,074.80
	531100 OFFICE SUPPLIES EXPENSE	154.97	1,033.49
	533100 HOUSEHOLD & INSTIT EXP		319.25
	533900 FOOD EXPENSE	4,150.00-	7,086.50
	534600 ED & RECREATIONAL SUP EX	399.90	4,800.17
	534901 DATA PROCESSING SUPPLIES		3,174.73
	537100 LABORATORY SUP EXP		9,681.56
	539100 INDIRECT COST ALLOWANCE	24,238.34	415,489.02
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	53,047.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,850.00	794,763.88
	559100 OTHER OPERATING EXP	20.00	133.00
	Major Account 520000 Total	39,395.74	1,340,974.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.00	5,961.94
	572100 COMMERCIAL TRANSPORTATIO	1,766.10-	4,737.90
	572103 COMERCIAL FARES-FOREIGN	1,388.30	3,504.44
	573100 STATE-OWNED TRANSPORT		551.54
	574500 PERSONAL VEHICLE MILEAGE		691.46

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,172.73	61,571.49
	575100 MISC TRAVEL EXPENSE	8.00	325.25
	Major Account 570000 Total	<u>4,588.93</u>	<u>77,344.02</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		184,543.77
	Major Account 580000 Total		<u>184,543.77</u>
	Fund 45170 Expenditures Total	<u>70,833.88</u>	<u>1,949,662.29</u>
	Subprogram Expenditures	<u>70,833.88</u>	<u>1,949,662.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,545.64-	1,919,086.07-
	Major Account 460000 Total	101,545.64-	1,919,086.07-
	Fund 45170 Revenue Total	101,545.64-	1,919,086.07-
	Subprogram Revenues	101,545.64-	1,919,086.07-
	Program Revenues	101,545.64-	1,919,086.07-
	Program Expenditures	70,833.88	1,949,662.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,797.69-	182,679.52-
	Major Account 480000 Total	91,797.69-	182,679.52-
	Fund 65120 Revenue Total	91,797.69-	182,679.52-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,897.23-
	Major Account 480000 Total		110,897.23-
	Fund 65200 Revenue Total		110,897.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,357.00
	Major Account 590000 Total		71,357.00
	Fund 65200 Expenditures Total		71,357.00
	Subprogram Revenues	91,797.69-	293,576.75-
	Subprogram Expenditures		71,357.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	5,625.00-
	471108 MED/VOC SERV-STATE AG	38,570.16-	65,457.57-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	38,695.16-	71,157.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,742.59	246,527.64-
	484101 RESTRICTED-DONATIONS	279,889.32-	474,524.00-
	484106 INDIRECT COST-PRIVATE		58,168.98-
	484900 OTHER PRIVATE SOURCES	9,426.95-	24,748.75-
	Major Account 480000 Total	285,573.68-	803,969.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,602.00-	285,981.65-
	Major Account 490000 Total	141,602.00-	285,981.65-
	Fund 65120 Revenue Total	465,870.84-	1,161,108.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.22	294,654.67
	515100 RETIREMENT PLANS EXPENSE	756.43	12,738.11
	515200 FICA EXPENSE	862.99	16,731.43
	515400 LIFE & ACCIDENT INS EXP	15.53	292.16
	515500 HEALTH INSURANCE EXPENSE	266.27	5,943.93
	Major Account 510000 Total	22,200.44	330,360.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,576.02
	521200 COM EXPENSE - VOICE/DATA	9.95	116.15
	521300 FREIGHT EXPENSE	39.97-	215.87
	521500 PUBLICATION & PRINT EXP		42,741.29
	522100 DUES & SUBSCRIPTION EXP	140.00	2,099.55
	522200 CONFERENCE REGISTRATION	1,795.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP	1,663.27	3,463.27
	525400 RENT EXP-COMM EQUIP		4,194.00
	525500 RENT EXP-OTHER PERS PROP		93.85
	531100 OFFICE SUPPLIES EXPENSE		4.95
	533900 FOOD EXPENSE	6,312.29	22,609.79
	538100 VEHICLE & EQUIP SUP EXP		11.67
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	5,438.00	27,828.50
	543500 MGT CONSULTANT SERVICES	86,177.23	86,177.19

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,906.00	51,324.83
	559100 OTHER OPERATING EXP	332.71-	3,898.29-
	Major Account 520000 Total	104,069.06	361,858.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,366.06	6,238.94
	571103 BOARD & LODGING-FOREIGN		4,735.13
	572100 COMMERCIAL TRANSPORTATIO	185.90-	2,805.07
	572103 COMERCIAL FARES-FOREIGN		9,156.29
	573100 STATE-OWNED TRANSPORT	14,662.30	77,772.00
	574500 PERSONAL VEHICLE MILEAGE	191.76	826.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.00	684.83
	575100 MISC TRAVEL EXPENSE	41.80	443.40
	575103 MISC TVL EXP-FOREIGN		283.59
	Major Account 570000 Total	16,182.02	102,945.53
	Fund 65120 Expenditures Total	142,451.52	795,164.47
	Subprogram Revenues	465,870.84-	1,161,108.59-
	Subprogram Expenditures	142,451.52	795,164.47

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,000.00
	484101 RESTRICTED-DONATIONS	27,540.25-	169,646.95-
	484106 INDIRECT COST-PRIVATE		75,000.00-
	Major Account 480000 Total	27,540.25-	169,646.95-
	Fund 65120 Revenue Total	27,540.25-	169,646.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.96	33,255.89
	515100 RETIREMENT PLANS EXPENSE	246.16	2,660.52
	515200 FICA EXPENSE	224.06	2,376.87
	515400 LIFE & ACCIDENT INS EXP	3.00	62.80
	515500 HEALTH INSURANCE EXPENSE	544.00	11,775.60
	Major Account 510000 Total	4,094.18	50,131.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.36	317.36
	521300 FREIGHT EXPENSE	39.97	39.97
	521500 PUBLICATION & PRINT EXP	26,823.98	26,823.98
	522100 DUES & SUBSCRIPTION EXP		3,500.92
	522200 CONFERENCE REGISTRATION	100.00	100.00
	533900 FOOD EXPENSE	250.69	250.69
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	27,547.00	31,047.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.09	460.09
	571103 BOARD & LODGING-FOREIGN	2.78	2.78
	572100 COMMERCIAL TRANSPORTATIO	319.90	319.90
	572103 COMERCIAL FARES-FOREIGN	4,749.62	4,749.62
	574500 PERSONAL VEHICLE MILEAGE	280.79	280.79
	575100 MISC TRAVEL EXPENSE	803.49	803.49
	Major Account 570000 Total	6,616.67	6,616.67
	Fund 65120 Expenditures Total	38,257.85	87,796.27
	Subprogram Revenues	27,540.25-	169,646.95-
	Subprogram Expenditures	38,257.85	87,796.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,853.23-	27,426.00-
	Major Account 480000 Total	6,853.23-	27,426.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,440.31-	51,975.10-
	Major Account 490000 Total	29,440.31-	51,975.10-
	Fund 65120 Revenue Total	36,293.54-	79,401.10-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	36,293.54-	79,401.10-
	Subprogram Expenditures		50,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,466.65-	95,040.06-
	484300 TRUST PRINCIPAL		344,332.03
	Major Account 480000 Total	24,466.65-	249,291.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,063.80-	452,424.98-
	Major Account 490000 Total	262,063.80-	452,424.98-
	Fund 65120 Revenue Total	286,530.45-	203,133.01-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,323.80
	Major Account 520000 Total		29,323.80
	Fund 65120 Expenditures Total		29,323.80
	Subprogram Revenues	286,530.45-	203,133.01-
	Subprogram Expenditures		29,323.80
	Program Revenues	908,032.77-	1,906,866.40-
	Program Expenditures	180,709.37	1,033,641.54

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,080.00-	210,537.95-
	472100 SALE OF SUP & MAT		10,784.54-
	Major Account 470000 Total	14,080.00-	221,322.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.61-
	484106 INDIRECT COST-PRIVATE	4,727.70-	32,045.58-
	Major Account 480000 Total	4,727.70-	32,433.19-
	Fund 55110 Revenue Total	18,807.70-	253,755.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,577.96
	Major Account 510000 Total		1,577.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.40	2,462.09
	522100 DUES & SUBSCRIPTION EXP		991.87
	523202 ELECTRICITY	45.15	534.21
	524600 RENT EXPENSE-BUILDINGS	302.50	3,630.00
	526100 REP & MAINT-REAL PROPERT		489.00
	527800 REP & MAINT-OTHER PROPER	515.00	53,711.75
	531100 OFFICE SUPPLIES EXPENSE	38.70	158.03
	533900 FOOD EXPENSE	329.00	1,740.59
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539951 PURCHASES FOR RESALE	9,831.85	104,224.23
	541100 ACCTG & AUDITING SERVICES		6,024.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		5,002.50
	556100 INSURANCE EXPENSE		26,891.47
	Major Account 520000 Total	11,067.60	206,124.71
	Fund 55110 Expenditures Total	11,067.60	207,702.67
	Subprogram Revenues	18,807.70-	253,755.68-
	Subprogram Expenditures	11,067.60	207,702.67

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.41-	1,314.22-
	472100 SALE OF SUP & MAT	868.44-	3,857.34
	Major Account 470000 Total	1,040.85-	2,543.12
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		147.00-
	Major Account 480000 Total		147.00-
	Fund 55110 Revenue Total	1,040.85-	2,396.12
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	667.31	8,241.42
	Major Account 520000 Total	667.31	8,241.42
	Fund 55110 Expenditures Total	667.31	8,241.42
	Subprogram Revenues	1,040.85-	2,396.12
	Subprogram Expenditures	667.31	8,241.42
	Program Revenues	19,848.55-	251,359.56-
	Program Expenditures	11,734.91	215,944.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,119.43	1,250,905.38
	511200 TEMPORARY SALARIES-WAGE	2,875.33	23,473.94
	515100 RETIREMENT PLANS EXPENSE	7,300.12	96,360.23
	515200 FICA EXPENSE	7,141.20	83,111.44
	515400 LIFE & ACCIDENT INS EXP	158.45	2,004.51
	515500 HEALTH INSURANCE EXPENSE	7,002.14	109,764.95
	Major Account 510000 Total	118,596.67	1,565,620.45
	Fund 10000 Expenditures Total	118,596.67	1,565,620.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.05	14,492.03-
	511200 TEMPORARY SALARIES-WAGE		989.02
	515100 RETIREMENT PLANS EXPENSE	141.88	1,344.28-
	515200 FICA EXPENSE	128.83	1,085.34-
	515400 LIFE & ACCIDENT INS EXP	2.37	5.37
	515500 HEALTH INSURANCE EXPENSE	149.92	66.36
	Major Account 510000 Total	2,194.05	15,860.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.40-	543.96
	521200 COM EXPENSE - VOICE/DATA	941.49	12,744.26
	521300 FREIGHT EXPENSE		76.06
	521500 PUBLICATION & PRINT EXP	503.57	4,288.42
	521900 AWARDS EXPENSE	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	1,796.50	96,986.60
	522200 CONFERENCE REGISTRATION	340.00	13,349.00
	522600 JOB APPLICANT EXPENSE	42.03	42.03
	524600 RENT EXPENSE-BUILDINGS		214.00
	525500 RENT EXP-OTHER PERS PROP	210.16-	562.68
	526100 REP & MAINT-REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		2,603.34
	531100 OFFICE SUPPLIES EXPENSE	1,383.79	12,842.84
	533900 FOOD EXPENSE	418.06	10,380.77
	534600 ED & RECREATIONAL SUP EX		12,847.22
	534901 DATA PROCESSING SUPPLIES	763.98	9,786.66
	538100 VEHICLE & EQUIP SUP EXP	71.05-	27.46
	541700 LEGAL RELATED EXPENSE	2,699.97	26,640.47
	543100 IT CONSULTING-APPLICATIONS		811.45
	547100 EDUCATIONAL SERVICES		17,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	6,094.00
	559100 OTHER OPERATING EXP		1,909.09
	Major Account 520000 Total	9,576.78	230,943.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,170.98	8,012.50
	571103 BOARD & LODGING-FOREIGN		2,885.00
	572100 COMMERCIAL TRANSPORTATIO	412.18	7,940.96
	572103 COMERCIAL FARES-FOREIGN	60.72-	1,764.28
	574500 PERSONAL VEHICLE MILEAGE	698.62	2,110.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.60	6,040.49
	575100 MISC TRAVEL EXPENSE	128.75	962.50
	Major Account 570000 Total	3,691.41	29,716.36
	580000 Capital Outlay		
	588004 EQUIPMENT		986.41
	Major Account 580000 Total		986.41
	Fund 25140 Expenditures Total	15,462.24	245,785.68
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.00-	24.00-
	Major Account 520000 Total	24.00-	24.00-
	Fund 55140 Expenditures Total	24.00-	24.00-
	Subprogram Expenditures	134,034.91	1,811,382.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,068.16	6,307,767.43
	511200 TEMPORARY SALARIES-WAGE	2,674.86	819,240.91
	515100 RETIREMENT PLANS EXPENSE	988.36	489,704.44
	515200 FICA EXPENSE	1,331.86	475,639.14
	515400 LIFE & ACCIDENT INS EXP	29.29	10,326.72
	515500 HEALTH INSURANCE EXPENSE	1,550.75	567,610.02
	Major Account 510000 Total	22,643.28	8,670,288.66
	Fund 10000 Expenditures Total	22,643.28	8,670,288.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,931.42	617,570.31
	511200 TEMPORARY SALARIES-WAGE	26,729.66	29,752.25
	511300 OVERTIME PAYMENTS		39.05
	515100 RETIREMENT PLANS EXPENSE	45,791.92	48,579.26
	515200 FICA EXPENSE	44,507.09	47,150.86
	515400 LIFE & ACCIDENT INS EXP	832.65	906.48
	515500 HEALTH INSURANCE EXPENSE	45,602.65	50,102.77
	516500 WORKERS COMP PREMIUMS	5.10	2.70
	Major Account 510000 Total	743,400.49	794,103.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.44	7,925.94
	521200 COM EXPENSE - VOICE/DATA	5,627.28	69,550.08
	521300 FREIGHT EXPENSE	59.87	876.94
	521400 DATA PROCESSING EXPENSE	500.00	525.00
	521500 PUBLICATION & PRINT EXP	951.58	5,622.56
	521900 AWARDS EXPENSE	313.00	1,530.82
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	23,296.30	46,587.19
	522200 CONFERENCE REGISTRATION	2,655.14	31,067.80
	522400 SUBSISTENCE	15.84	3,733.10
	522600 JOB APPLICANT EXPENSE	726.61	9,023.23
	524600 RENT EXPENSE-BUILDINGS		34,972.00
	524700 RENT EXP-OTHER REAL PROP		223.00
	525100 RENT EXP-OFFICE EQUIP	2,638.41	22,160.74
	525500 RENT EXP-OTHER PERS PROP	5,434.14	8,388.22
	526100 REP & MAINT-REAL PROPERT		68.60
	527100 REP & MAINT-OFFICE EQUIP	1,037.76	9,634.12
	527200 REP & MAINT-MOTOR VEHICL	213.12	1,188.62

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	75.00	157.50
	531100 OFFICE SUPPLIES EXPENSE	5,713.39	43,742.74
	533100 HOUSEHOLD & INSTIT EXP		410.93
	533900 FOOD EXPENSE	1,656.59	17,158.60
	534600 ED & RECREATIONAL SUP EX	2,589.96	8,455.46
	534700 ENG TECH & COMM SUP EXP	27.50	27.50
	534900 MISCELLANEOUS SUP EXP	541.44	3,325.97
	534901 DATA PROCESSING SUPPLIES	3,663.01	57,389.90
	538100 VEHICLE & EQUIP SUP EXP	504.85	2,747.24
	547100 EDUCATIONAL SERVICES		44,610.00-
	549200 JANITORIAL/SECURITY SRVS	125.00-	350.00
	554900 OTHER CONTRACTUAL SERVICES	2,856.51-	481.71
	556100 INSURANCE EXPENSE	.50	933.00
	559100 OTHER OPERATING EXP	33.06-	705.72
	Major Account 520000 Total	53,811.00	344,454.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,410.67	45,674.20
	572100 COMMERCIAL TRANSPORTATIO	3,485.80	39,093.94
	572103 COMERCIAL FARES-FOREIGN	285.60	4,547.00
	574500 PERSONAL VEHICLE MILEAGE	2,449.86	21,791.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.36	8,110.75
	575100 MISC TRAVEL EXPENSE	230.12	2,589.57
	Major Account 570000 Total	12,880.41	121,806.54
	580000 Capital Outlay		
	588004 EQUIPMENT	187.80	29,523.03
	Major Account 580000 Total	187.80	29,523.03
	590000 Government Aid		
	599104 STUDENT TUITION	775.50	74,528.62
	Major Account 590000 Total	775.50	74,528.62
	Fund 25140 Expenditures Total	811,055.20	1,364,416.10
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,570.43-	822,840.37-
	471102 GEN FUND REMISSIONS-CASH		2,752.88
	472100 SALE OF SUP & MAT	53.65-	30,875.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00-
	Major Account 470000 Total	105,624.08-	853,263.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		162.00
	484106 INDIRECT COST-PRIVATE	21,750.00-	74,699.00-
	Major Account 480000 Total	21,750.00-	74,537.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,097.44-	14,771.26-
	493200 OPERATING TRANSFERS OUT	5,992.00	11,952.50
	Major Account 490000 Total	105.44-	2,818.76-
	Fund 55140 Revenue Total	127,479.52-	930,718.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,777.55	199,732.49
	511200 TEMPORARY SALARIES-WAGE	4,728.77	91,381.32
	515100 RETIREMENT PLANS EXPENSE	765.64	15,027.91
	515200 FICA EXPENSE	1,239.30	19,331.78
	515400 LIFE & ACCIDENT INS EXP	16.17	308.35
	515500 HEALTH INSURANCE EXPENSE	1,796.44	32,346.01
	516500 WORKERS COMP PREMIUMS	109.88	1,585.63
	Major Account 510000 Total	20,433.75	359,713.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.45	2,591.10
	521200 COM EXPENSE - VOICE/DATA	643.54	7,957.06
	521300 FREIGHT EXPENSE	20.41	40.74
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	2,064.51	8,012.32
	521900 AWARDS EXPENSE		263.95
	522100 DUES & SUBSCRIPTION EXP	4,250.52	12,576.11
	522200 CONFERENCE REGISTRATION		4,937.00
	522400 SUBSISTENCE	17,843.83	146,442.30
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	172.00	1,480.00
	525500 RENT EXP-OTHER PERS PROP	251.60	2,473.03
	526100 REP & MAINT-REAL PROPERT		6,128.61
	531100 OFFICE SUPPLIES EXPENSE	2,501.29	7,477.87
	533900 FOOD EXPENSE	3,041.67-	22,696.48
	534500 AGRICULTURAL SUPPLIES EX		149.80
	534600 ED & RECREATIONAL SUP EX	1,919.00	16,752.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	625.00	625.00
	534900 MISCELLANEOUS SUP EXP		648.85
	534901 DATA PROCESSING SUPPLIES	5,045.99	73,136.41
	538100 VEHICLE & EQUIP SUP EXP	132.15	410.39
	547100 EDUCATIONAL SERVICES	9,042.55	24,092.55
	549200 JANITORIAL/SECURITY SRVS	125.00	387.50
	554900 OTHER CONTRACTUAL SERVICES	4,450.63	13,949.25
	555200 SOFTWARE - NEW PURCHASES		690.30
	556100 INSURANCE EXPENSE	1,034.00	1,034.00
	559100 OTHER OPERATING EXP	538.46	4,064.37
	Major Account 520000 Total	47,664.26	361,042.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.10	9,617.92
	572100 COMMERCIAL TRANSPORTATIO	1,906.20	132,449.19
	572103 COMERCIAL FARES-FOREIGN	479.03	14,979.93
	574500 PERSONAL VEHICLE MILEAGE		6,372.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,576.89	7,429.21
	575100 MISC TRAVEL EXPENSE	6,613.00	8,014.63
	Major Account 570000 Total	11,965.22	178,863.59
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.43
	Major Account 580000 Total		43,293.43
	590000 Government Aid		
	599104 STUDENT TUITION	1,901.75	3,253.25
	Major Account 590000 Total	1,901.75	3,253.25
	Fund 55140 Expenditures Total	81,964.98	946,165.78
	Subprogram Revenues	127,479.52	930,718.81
	Subprogram Expenditures	915,663.46	10,980,870.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,068.03	12,562,960.22
	511200 TEMPORARY SALARIES-WAGE	5,268.50	2,279,660.05
	511300 OVERTIME PAYMENTS	51.27	2,531.90
	515100 RETIREMENT PLANS EXPENSE	2,067.39	982,721.10
	515200 FICA EXPENSE	2,431.97	1,006,967.56
	515400 LIFE & ACCIDENT INS EXP	54.66	21,017.36
	515500 HEALTH INSURANCE EXPENSE	6,427.55	1,541,310.60
	Major Account 510000 Total	46,369.37	18,397,168.79
	Fund 10000 Expenditures Total	46,369.37	18,397,168.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182,035.90	1,208,434.40
	511200 TEMPORARY SALARIES-WAGE	26,101.58	30,246.55
	511300 OVERTIME PAYMENTS	141.95	93.02
	515100 RETIREMENT PLANS EXPENSE	92,320.70	94,047.82
	515200 FICA EXPENSE	88,584.75	90,740.30
	515400 LIFE & ACCIDENT INS EXP	1,580.85	1,629.41
	515500 HEALTH INSURANCE EXPENSE	111,109.92	117,030.21
	Major Account 510000 Total	1,501,875.65	1,542,221.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.56	7,938.95
	521200 COM EXPENSE - VOICE/DATA	8,602.27	104,584.52
	521300 FREIGHT EXPENSE	554.70	2,024.29
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	329.86	13,248.27
	521900 AWARDS EXPENSE		11.50
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	4,046.24	25,627.29
	522200 CONFERENCE REGISTRATION	2,679.97	19,367.26
	522400 SUBSISTENCE		1,020.73
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		8,113.94
	523201 NATURAL GAS		1,404.19
	523202 ELECTRICITY	76.66	898.31
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	1,533.88	2,552.28
	525500 RENT EXP-OTHER PERS PROP	4,310.76	9,564.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		304.00-
	527100 REP & MAINT-OFFICE EQUIP	1,114.14	31,088.83
	527200 REP & MAINT-MOTOR VEHICL		295.06
	527300 REP & MAINT-MEDICAL EQUI		23,083.96
	527400 REP & MAINT-DATA PROC		217.22
	527500 REP & MAINT-COMM EQUIP		480.00
	527600 REP & MAINT-HOUSE/INST E		2,450.00
	527800 REP & MAINT-OTHER PROPER	30.00	1,272.00
	531100 OFFICE SUPPLIES EXPENSE	14,239.10	81,778.20
	533100 HOUSEHOLD & INSTIT EXP		964.99
	533900 FOOD EXPENSE	3,920.04	19,806.84
	534500 AGRICULTURAL SUPPLIES EX	259.60	2,480.80-
	534600 ED & RECREATIONAL SUP EX	8,066.37	25,847.06
	534800 CONST & MAINT SUP EXP	60.00	175.77
	534900 MISCELLANEOUS SUP EXP	15.27	1,665.40
	534901 DATA PROCESSING SUPPLIES	16,303.55	95,700.63
	535100 MEDICAL SUPPLIES	704.30	8,971.86
	537100 LABORATORY SUP EXP	40,989.27	142,257.20
	538100 VEHICLE & EQUIP SUP EXP	2,593.30	4,304.20
	541700 LEGAL RELATED EXPENSE		1,000.00
	543100 IT CONSULTING-APPLICATIONS		65.88
	545000 LABORATORY SERVICES	182.00	648.25
	547100 EDUCATIONAL SERVICES		231,450.00-
	549200 JANITORIAL/SECURITY SRVS	112.50	512.50
	554900 OTHER CONTRACTUAL SERVICES	2,425.00	24,193.12
	555200 SOFTWARE - NEW PURCHASES	39.96	109.89
	556100 INSURANCE EXPENSE	55.50	999.18
	559100 OTHER OPERATING EXP	218.67	884.55
	Major Account 520000 Total	113,720.75	434,768.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,702.45	45,673.34
	572100 COMMERCIAL TRANSPORTATIO	3,299.19	42,673.50
	572103 COMERCIAL FARES-FOREIGN	2,443.50	13,316.35
	574500 PERSONAL VEHICLE MILEAGE	1,076.07	6,505.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,909.21	16,288.75
	575100 MISC TRAVEL EXPENSE	535.31	3,698.87
	Major Account 570000 Total	11,965.73	128,156.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588003 BUILDINGS	1,359.79	50,000.00
	588004 EQUIPMENT	2,263.02	47,949.76
	Major Account 580000 Total	3,622.81	97,949.76
	590000 Government Aid		
	599104 STUDENT TUITION	2,027.25	6,857.25
	Major Account 590000 Total	2,027.25	6,857.25
	Fund 25140 Expenditures Total	1,633,212.19	2,209,953.97
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,459.43-	1,373,048.06-
	472100 SALE OF SUP & MAT	1,717.96-	30,891.51-
	472200 REPROD & PUBLICATIONS	106.72-	4,718.62-
	Major Account 470000 Total	323,284.11-	1,408,658.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,745.90-	10,745.90-
	484800 ROYALTY REVENUE	63.51-	457.63-
	486400 CASH OVER ADJUSTMENT	1.03-	10.75-
	Major Account 480000 Total	1,810.44-	11,214.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,984.25-	25,482.66-
	493200 OPERATING TRANSFERS OUT	10.04	7,103.54
	Major Account 490000 Total	19,974.21-	18,379.12-
	Fund 55140 Revenue Total	345,068.76-	1,438,251.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,199.57	295,453.66
	511200 TEMPORARY SALARIES-WAGE	41,220.77	229,368.55
	511300 OVERTIME PAYMENTS		491.89
	515100 RETIREMENT PLANS EXPENSE	1,822.84	22,779.05
	515200 FICA EXPENSE	4,493.63	35,369.51
	515400 LIFE & ACCIDENT INS EXP	34.03	462.97
	515500 HEALTH INSURANCE EXPENSE	2,607.82	36,673.78
	516400 UNEMPLOYM COMP INS EXP		2,950.73
	516500 WORKERS COMP PREMIUMS	157.73	2,622.70
	Major Account 510000 Total	73,536.39	626,172.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	143.06
	521200 COM EXPENSE - VOICE/DATA	244.42	6,238.20
	521300 FREIGHT EXPENSE		421.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	767.23	15,365.90
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	995.00	12,607.86
	522200 CONFERENCE REGISTRATION		485.00
	522400 SUBSISTENCE	880.74	5,137.55
	525500 RENT EXP-OTHER PERS PROP	2,925.18	8,896.68
	526100 REP & MAINT-REAL PROPERT	290.00	3,053.50
	527100 REP & MAINT-OFFICE EQUIP		1,549.60
	527200 REP & MAINT-MOTOR VEHICL	64.45	128.94
	527400 REP & MAINT-DATA PROC		51.00
	527500 REP & MAINT-COMM EQUIP		8,030.00
	527800 REP & MAINT-OTHER PROPER	858.50	4,073.50
	531100 OFFICE SUPPLIES EXPENSE	9,724.84	23,012.88
	533100 HOUSEHOLD & INSTIT EXP		421.74
	533900 FOOD EXPENSE	838.81	10,684.41
	534500 AGRICULTURAL SUPPLIES EX		3,000.00
	534600 ED & RECREATIONAL SUP EX	6,942.35	68,153.93
	534800 CONST & MAINT SUP EXP	87.57	186.35
	534900 MISCELLANEOUS SUP EXP	493.38	9,565.16
	534901 DATA PROCESSING SUPPLIES	54,560.28	225,379.40
	535100 MEDICAL SUPPLIES		1,787.42
	537100 LABORATORY SUP EXP	3,972.63	63,448.86
	538100 VEHICLE & EQUIP SUP EXP	3,369.19	7,246.51
	539951 PURCHASES FOR RESALE	2,935.54	6,719.84
	543100 IT CONSULTING-APPLICATIONS		1,049.05
	545000 LABORATORY SERVICES		1,464.00-
	547100 EDUCATIONAL SERVICES	5,195.41	5,647.54
	554900 OTHER CONTRACTUAL SERVICES	1,569.96	16,539.93
	555200 SOFTWARE - NEW PURCHASES		1,755.62
	556100 INSURANCE EXPENSE	5.00	1,061.25
	559100 OTHER OPERATING EXP	630.48	5,879.08
	Major Account 520000 Total	97,375.24	516,507.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.41	3,490.29
	572100 COMMERCIAL TRANSPORTATIO	1,242.27	10,501.64
	572103 COMERCIAL FARES-FOREIGN	275.00	775.00
	574500 PERSONAL VEHICLE MILEAGE	265.20	800.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.70	7,355.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	364.68
	Major Account 570000 Total	3,466.58	23,288.04
	580000 Capital Outlay		
	588004 EQUIPMENT	6,534.99	6,906.61
	Major Account 580000 Total	6,534.99	6,906.61
	590000 Government Aid		
	599104 STUDENT TUITION	5,605.50	17,431.07
	Major Account 590000 Total	5,605.50	17,431.07
	Fund 55140 Expenditures Total	186,518.70	1,190,305.66
	Subprogram Revenues	<u>345,068.76</u>	<u>1,438,251.59</u>
	Subprogram Expenditures	<u>1,866,100.26</u>	<u>21,797,428.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,026.68	6,384,103.05
	511200 TEMPORARY SALARIES-WAGE	7,885.61	555,110.00
	515100 RETIREMENT PLANS EXPENSE	46,222.18	507,003.08
	515200 FICA EXPENSE	43,714.89	459,613.75
	515400 LIFE & ACCIDENT INS EXP	825.28	10,692.97
	515500 HEALTH INSURANCE EXPENSE	44,006.39	601,059.15
	Major Account 510000 Total	723,681.03	8,517,582.00
	Fund 10000 Expenditures Total	723,681.03	8,517,582.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622.54	3,975.32
	511200 TEMPORARY SALARIES-WAGE		4,086.73
	515100 RETIREMENT PLANS EXPENSE	129.81	79.17
	515200 FICA EXPENSE	121.06	250.65
	515400 LIFE & ACCIDENT INS EXP	1.59	20.55
	515500 HEALTH INSURANCE EXPENSE	100.25	6,611.32
	Major Account 510000 Total	1,975.25	15,023.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.29	9,300.47
	521200 COM EXPENSE - VOICE/DATA	4,572.96	23,323.98
	521300 FREIGHT EXPENSE	170.29	718.12
	521400 DATA PROCESSING EXPENSE	100.00	150.00
	521500 PUBLICATION & PRINT EXP	5,469.73	36,389.87
	521900 AWARDS EXPENSE		531.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,927.35	26,066.39
	522200 CONFERENCE REGISTRATION	6,600.77	38,180.18
	522400 SUBSISTENCE	348.00	576.90
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,300.90
	523201 NATURAL GAS		296.90
	523202 ELECTRICITY		789.55
	524600 RENT EXPENSE-BUILDINGS	815.00	23,361.20
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	2,185.38	21,377.50
	525500 RENT EXP-OTHER PERS PROP	636.55	4,055.95
	527100 REP & MAINT-OFFICE EQUIP	939.43	6,063.75
	527400 REP & MAINT-DATA PROC		1,031.75

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		433.50
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	9,079.29	42,202.26
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE		3,128.96
	534600 ED & RECREATIONAL SUP EX	356.87	5,408.11
	534800 CONST & MAINT SUP EXP		125.00
	534900 MISCELLANEOUS SUP EXP		489.09
	534901 DATA PROCESSING SUPPLIES	9,118.23	176,457.31
	538100 VEHICLE & EQUIP SUP EXP	58.48	668.79
	547100 EDUCATIONAL SERVICES		18,000.00-
	549200 JANITORIAL/SECURITY SRVS	220.00	1,799.00
	554900 OTHER CONTRACTUAL SERVICES	5,716.20	8,586.70
	555200 SOFTWARE - NEW PURCHASES	33,632.35	67,734.86
	559100 OTHER OPERATING EXP	1,371.00	671.56
	Major Account 520000 Total	84,957.17	486,665.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,424.77	51,955.89
	572100 COMMERCIAL TRANSPORTATIO	4,982.58	32,486.69
	572103 COMERCIAL FARES-FOREIGN	2,309.43	6,969.86
	574500 PERSONAL VEHICLE MILEAGE	3,265.85	15,528.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,643.68
	575100 MISC TRAVEL EXPENSE	210.00	2,329.74
	Major Account 570000 Total	18,192.63	113,914.32
	580000 Capital Outlay		
	588004 EQUIPMENT	10,700.00	10,700.00
	Major Account 580000 Total	10,700.00	10,700.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,830.00
	Major Account 590000 Total		4,830.00
	Fund 25140 Expenditures Total	115,825.05	631,133.61
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,188.37-	1,513,007.15-
	471104 OFF-CAMPUS TUITION	2,476.00-	14,398.00-
	472100 SALE OF SUP & MAT	295.01-	5,635.86-
	Major Account 470000 Total	159,959.38-	1,533,041.01-
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,066.93-
	Major Account 480000 Total		2,066.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,614.81-
	493200 OPERATING TRANSFERS OUT		81,614.81
	Major Account 490000 Total		
	Fund 55140 Revenue Total	159,959.38-	1,535,107.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,436.66	485,856.03
	511200 TEMPORARY SALARIES-WAGE	12,477.62	119,514.87
	515100 RETIREMENT PLANS EXPENSE	2,921.87	36,091.41
	515200 FICA EXPENSE	3,835.35	38,216.78
	515400 LIFE & ACCIDENT INS EXP	52.08	754.07
	515500 HEALTH INSURANCE EXPENSE	2,869.90	42,410.76
	516500 WORKERS COMP PREMIUMS	194.54	2,903.57
	Major Account 510000 Total	61,788.02	725,747.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	2,243.27
	521200 COM EXPENSE - VOICE/DATA	292.81	38,220.17
	521300 FREIGHT EXPENSE	16.70	238.05
	521400 DATA PROCESSING EXPENSE	600.00	600.00
	521500 PUBLICATION & PRINT EXP	1,529.28	22,273.13
	521900 AWARDS EXPENSE		330.74
	522100 DUES & SUBSCRIPTION EXP	148.47	11,974.80
	522200 CONFERENCE REGISTRATION		4,317.00
	522400 SUBSISTENCE	6,951.15	8,650.75
	524600 RENT EXPENSE-BUILDINGS	65.00	1,469.50
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP		473.38
	525500 RENT EXP-OTHER PERS PROP	155.00	1,276.28
	527100 REP & MAINT-OFFICE EQUIP	82.33	1,176.01
	527600 REP & MAINT-HOUSE/INST E		187.50
	531100 OFFICE SUPPLIES EXPENSE	4,543.07	23,733.67
	533100 HOUSEHOLD & INSTIT EXP		127.86
	533900 FOOD EXPENSE	3,975.97	33,989.64
	534600 ED & RECREATIONAL SUP EX	7,489.33	108,046.27
	534900 MISCELLANEOUS SUP EXP		2,485.33
	534901 DATA PROCESSING SUPPLIES	2,945.89	88,293.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.99
	547100 EDUCATIONAL SERVICES	2,028.50	7,666.65
	549200 JANITORIAL/SECURITY SRVS	87.50	175.00
	554900 OTHER CONTRACTUAL SERVICES	5,980.00	87,936.34
	555200 SOFTWARE - NEW PURCHASES		9,663.84
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP	457.19	16,602.92
	Major Account 520000 Total	37,378.92	457,831.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,518.13	19,091.75
	572100 COMMERCIAL TRANSPORTATIO	22,717.41	45,247.86
	572103 COMERCIAL FARES-FOREIGN	15,751.40	71,719.93
	574500 PERSONAL VEHICLE MILEAGE	102.51	1,654.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,849.30	47,323.50
	575100 MISC TRAVEL EXPENSE	50.00	4,346.26
	Major Account 570000 Total	71,988.75	189,383.87
	580000 Capital Outlay		
	588004 EQUIPMENT		174.89
	Major Account 580000 Total		174.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,550.00	6,993.50
	Major Account 590000 Total	2,550.00	6,993.50
	Fund 55140 Expenditures Total	173,705.69	1,380,130.88
	Subprogram Revenues	159,959.38	1,535,107.94
	Subprogram Expenditures	1,013,211.77	10,528,846.49

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		918,926.41
	511200 TEMPORARY SALARIES-WAGE		43,790.54
	511300 OVERTIME PAYMENTS		399.81
	515100 RETIREMENT PLANS EXPENSE		69,856.10
	515200 FICA EXPENSE		68,249.72
	515400 LIFE & ACCIDENT INS EXP		1,520.52
	515500 HEALTH INSURANCE EXPENSE		112,315.64
	Major Account 510000 Total		1,215,058.74
	Fund 10000 Expenditures Total		1,215,058.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,039.12	4,432,095.58
	511200 TEMPORARY SALARIES-WAGE	4,528.97	557,594.09
	511300 OVERTIME PAYMENTS	407.38	3,763.81
	515100 RETIREMENT PLANS EXPENSE	34,072.57	338,152.85
	515200 FICA EXPENSE	32,693.86	342,984.87
	515400 LIFE & ACCIDENT INS EXP	667.73	7,649.40
	515500 HEALTH INSURANCE EXPENSE	47,436.83	564,533.67
	516500 WORKERS COMP PREMIUMS		8.61
	Major Account 510000 Total	563,846.46	6,246,782.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.55	8,370.56
	521200 COM EXPENSE - VOICE/DATA	3,720.18	41,406.90
	521300 FREIGHT EXPENSE	121.41	951.50
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	3,151.23	15,122.08
	521900 AWARDS EXPENSE	124.54	288.49
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,533.75	34,287.31
	522200 CONFERENCE REGISTRATION	500.00	5,598.00
	522400 SUBSISTENCE	376.90	44,178.00
	523202 ELECTRICITY		8,120.81
	525100 RENT EXP-OFFICE EQUIP		617.10
	525400 RENT EXP-COMM EQUIP		29,264.00
	525500 RENT EXP-OTHER PERS PROP	354.70	3,709.49
	527100 REP & MAINT-OFFICE EQUIP	233.20	6,873.88
	527200 REP & MAINT-MOTOR VEHICL		105.13
	527800 REP & MAINT-OTHER PROPER	30.00	640.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,932.09	40,621.05
	533100 HOUSEHOLD & INSTIT EXP		49,000.00
	533900 FOOD EXPENSE	1,761.45	13,139.21
	534600 ED & RECREATIONAL SUP EX	18,900.96	105,201.82
	534700 ENG TECH & COMM SUP EXP		534.86
	534900 MISCELLANEOUS SUP EXP	58.44	745.15
	534901 DATA PROCESSING SUPPLIES	10,406.20	50,384.45
	537100 LABORATORY SUP EXP		49.03
	538100 VEHICLE & EQUIP SUP EXP		1,579.54
	539951 PURCHASES FOR RESALE		7.66
	547100 EDUCATIONAL SERVICES	500.00-	7,015.00
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00-	7,166.52
	559100 OTHER OPERATING EXP		195.90
	Major Account 520000 Total	46,710.60	475,698.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.32	62,361.63
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATIO	872.55	25,497.33
	572103 COMERCIAL FARES-FOREIGN		171.83
	574500 PERSONAL VEHICLE MILEAGE	117.30	2,757.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,337.84	17,152.02
	575100 MISC TRAVEL EXPENSE	55.33	850.31
	Major Account 570000 Total	8,307.34	108,797.46
	580000 Capital Outlay		
	588004 EQUIPMENT		15,778.12
	Major Account 580000 Total		15,778.12
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		13,607.50-
	599104 STUDENT TUITION	1,451.25	5,935.75
	Major Account 590000 Total	1,451.25	7,671.75-
	Fund 25140 Expenditures Total	620,315.65	6,839,385.15
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,150.80-	1,084,735.25-
	471104 OFF-CAMPUS TUITION		3,000.00-
	472100 SALE OF SUP & MAT	75,443.32-	303,658.95-
	Major Account 470000 Total	145,594.12-	1,391,394.20-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		400.00
	483200 BUILDING & SPACE RENTAL		320.00-
	483300 EQUIPMENT LEASE OR RENTA		340.00-
	484100 OPERATING DONATIONS & CO		245.62-
	484101 RESTRICTED-DONATIONS		1,587.00
	484800 ROYALTY REVENUE	20.58-	5,651.19-
	Major Account 480000 Total	20.58-	4,569.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013.09-
	493200 OPERATING TRANSFERS OUT		1,006.73
	Major Account 490000 Total		6.36-
	Fund 55140 Revenue Total	145,614.70-	1,395,970.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,598.94	211,534.47
	511200 TEMPORARY SALARIES-WAGE	5,151.68	182,854.60
	511300 OVERTIME PAYMENTS		50.63
	515100 RETIREMENT PLANS EXPENSE	1,831.79	16,203.50
	515200 FICA EXPENSE	2,064.34	26,833.26
	515400 LIFE & ACCIDENT INS EXP	41.38	383.01
	515500 HEALTH INSURANCE EXPENSE	3,853.82	38,671.91
	516400 UNEMPLOYM COMP INS EXP		1,432.90
	516500 WORKERS COMP PREMIUMS	231.33	2,193.30
	Major Account 510000 Total	36,773.28	480,157.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	1,100.85
	521200 COM EXPENSE - VOICE/DATA	107.70	3,849.01
	521300 FREIGHT EXPENSE		241.18
	521500 PUBLICATION & PRINT EXP	1,159.77	22,342.86
	521900 AWARDS EXPENSE	16.00	3,152.74
	522100 DUES & SUBSCRIPTION EXP	1,666.25	13,871.47
	522200 CONFERENCE REGISTRATION	250.00	790.00
	522400 SUBSISTENCE	37.00-	92,936.57
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP	30.00	1,975.93
	525502 FILM & PROGRAM RENTAL		640.00
	526100 REP & MAINT-REAL PROPERT		85.00
	527200 REP & MAINT-MOTOR VEHICL		6.99-
	527700 REP & MAINT-PHOTO/MEDIA		80.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,196.71	21,448.56
	531100 OFFICE SUPPLIES EXPENSE	3,093.21	13,168.78
	533100 HOUSEHOLD & INSTIT EXP		94,690.00
	533900 FOOD EXPENSE	3,172.65	20,360.52
	534600 ED & RECREATIONAL SUP EX	5,770.28	81,616.12
	534700 ENG TECH & COMM SUP EXP	357.00	1,279.84
	534800 CONST & MAINT SUP EXP	10,578.00	11,381.42
	534900 MISCELLANEOUS SUP EXP		507.34
	534901 DATA PROCESSING SUPPLIES	2,404.56	105,288.56
	538100 VEHICLE & EQUIP SUP EXP	39.96	173.00
	547100 EDUCATIONAL SERVICES	22,550.00	57,533.21
	549200 JANITORIAL/SECURITY SRVS	162.50	162.50
	554900 OTHER CONTRACTUAL SERVICES	2,721.86	44,253.27
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP	14.78	10,709.48
	Major Account 520000 Total	55,282.74	604,136.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.47	119,350.02
	572100 COMMERCIAL TRANSPORTATIO	647.00	3,889.87
	574500 PERSONAL VEHICLE MILEAGE		601.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.00	15,669.77
	575100 MISC TRAVEL EXPENSE	233.75	268.78
	Major Account 570000 Total	2,164.22	139,779.62
	580000 Capital Outlay		
	588004 EQUIPMENT		9,432.00
	Major Account 580000 Total		9,432.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,109.00
	Major Account 590000 Total		8,109.00
	Fund 55140 Expenditures Total	94,220.24	1,241,615.18
	Subprogram Revenues	145,614.70-	1,395,970.37-
	Subprogram Expenditures	714,535.89	9,296,059.07

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,250,838.46
	511200 TEMPORARY SALARIES-WAGE		361,318.98
	515100 RETIREMENT PLANS EXPENSE		254,667.93
	515200 FICA EXPENSE		208,494.04
	515400 LIFE & ACCIDENT INS EXP		4,962.83
	515500 HEALTH INSURANCE EXPENSE		271,195.15
	Major Account 510000 Total		4,351,477.39
	Fund 10000 Expenditures Total		4,351,477.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,106.95	1,698,581.96
	511200 TEMPORARY SALARIES-WAGE	19,541.71	181,604.68
	515100 RETIREMENT PLANS EXPENSE	33,784.29	133,922.95
	515200 FICA EXPENSE	33,664.94	125,061.74
	515400 LIFE & ACCIDENT INS EXP	562.76	2,454.18
	515500 HEALTH INSURANCE EXPENSE	29,129.77	128,226.17
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS		172.70
	Major Account 510000 Total	550,790.42	2,273,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.78	2,097.60
	521200 COM EXPENSE - VOICE/DATA	3,402.53	46,042.43
	521300 FREIGHT EXPENSE	20.68	379.40
	521400 DATA PROCESSING EXPENSE	450.00	550.00
	521500 PUBLICATION & PRINT EXP	5,302.60	38,411.75
	521900 AWARDS EXPENSE		2,439.60
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,991.15	13,249.10
	522200 CONFERENCE REGISTRATION	5,904.00	21,328.60
	522400 SUBSISTENCE		53.33
	522600 JOB APPLICANT EXPENSE	1,236.84	5,350.48
	524600 RENT EXPENSE-BUILDINGS		1,700.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	1,455.00	10,671.10
	525500 RENT EXP-OTHER PERS PROP	732.44	1,523.55
	526100 REP & MAINT-REAL PROPERT		3,770.00
	527100 REP & MAINT-OFFICE EQUIP	195.04	6,824.10
	527400 REP & MAINT-DATA PROC		6,011.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	146.65	2,906.65
	531100 OFFICE SUPPLIES EXPENSE	7,931.55	40,713.13
	533100 HOUSEHOLD & INSTIT EXP		2,889.29
	533900 FOOD EXPENSE	2,939.93	17,312.14
	534600 ED & RECREATIONAL SUP EX	647.61	2,927.06
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES	2,985.18	82,141.76
	537100 LABORATORY SUP EXP		675.35
	538100 VEHICLE & EQUIP SUP EXP		199.68
	539951 PURCHASES FOR RESALE	56.91-	
	547100 EDUCATIONAL SERVICES	600.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	15,267.08
	555200 SOFTWARE - NEW PURCHASES		430.76
	559100 OTHER OPERATING EXP	1,965.49	7,556.08
	Major Account 520000 Total	38,616.56	334,671.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.54	17,388.13
	572100 COMMERCIAL TRANSPORTATIO	551.80	15,000.71
	572103 COMERCIAL FARES-FOREIGN	1,833.50	7,170.10
	574500 PERSONAL VEHICLE MILEAGE		1,051.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.93	21,277.67
	575100 MISC TRAVEL EXPENSE	54.00	1,143.65
	Major Account 570000 Total	4,484.77	63,031.57
	580000 Capital Outlay		
	588004 EQUIPMENT	7,308.98	63,489.81
	Major Account 580000 Total	7,308.98	63,489.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,384.62
	599104 STUDENT TUITION	2,703.00	26,146.75
	Major Account 590000 Total	2,703.00	42,531.37
	Fund 25140 Expenditures Total	603,903.73	2,777,564.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,994.50-	705,708.75-
	472100 SALE OF SUP & MAT	3,961.67-	8,828.90-
	474100 GENERAL BUSINESS FEES		51,544.00-
	Major Account 470000 Total	85,956.17-	766,081.65-
	490000 Other Financing Sources		

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,860.19-	137,977.52-
	493200 OPERATING TRANSFERS OUT	763.42	65,807.13
	Major Account 490000 Total	12,096.77-	72,170.39-
	Fund 55140 Revenue Total	98,052.94-	838,252.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.86-	89,905.60
	511200 TEMPORARY SALARIES-WAGE	18,254.41	209,267.16
	515100 RETIREMENT PLANS EXPENSE	147.60-	5,858.81
	515200 FICA EXPENSE	810.84	10,034.45
	515400 LIFE & ACCIDENT INS EXP	10.24-	104.33
	515500 HEALTH INSURANCE EXPENSE	418.86-	6,313.34
	516500 WORKERS COMP PREMIUMS	172.44	1,847.25
	Major Account 510000 Total	16,816.13	323,330.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.96
	521200 COM EXPENSE - VOICE/DATA	169.76	2,032.24
	521300 FREIGHT EXPENSE		54.78
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP		5,152.10
	522100 DUES & SUBSCRIPTION EXP	214.99	3,819.35
	522200 CONFERENCE REGISTRATION	480.00	2,045.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	88.00	2,580.32
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.38	8,555.92
	533900 FOOD EXPENSE		6,679.54
	534600 ED & RECREATIONAL SUP EX		2,020.25
	534900 MISCELLANEOUS SUP EXP		83.49
	534901 DATA PROCESSING SUPPLIES	868.00	6,396.56
	537100 LABORATORY SUP EXP		2,079.06
	538100 VEHICLE & EQUIP SUP EXP		62.51
	539100 INDIRECT COST ALLOWANCE		15,650.49
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	3,100.00
	559100 OTHER OPERATING EXP	252.06	3,002.33
	Major Account 520000 Total	4,235.19	64,233.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,512.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	993.25	2,861.25
	572103 COMERCIAL FARES-FOREIGN	7,481.83	17,561.06
	574500 PERSONAL VEHICLE MILEAGE	104.55	498.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,707.24
	575100 MISC TRAVEL EXPENSE		349.74
	Major Account 570000 Total	8,579.63	68,490.42
	580000 Capital Outlay		
	588004 EQUIPMENT	422.98	74,779.15
	Major Account 580000 Total	422.98	74,779.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		47,447.41
	599104 STUDENT TUITION	2,027.25	10,361.50
	Major Account 590000 Total	2,027.25	57,808.91
	Fund 55140 Expenditures Total	32,081.18	588,643.32
	Subprogram Revenues	<u>98,052.94</u>	<u>838,252.04</u>
	Subprogram Expenditures	<u>635,984.91</u>	<u>7,717,684.84</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,600.52	5,397,578.19
	511200 TEMPORARY SALARIES-WAGE	2,662.24	910,100.78
	511300 OVERTIME PAYMENTS	104.93	1,447.15
	515100 RETIREMENT PLANS EXPENSE	1,067.26	412,256.89
	515200 FICA EXPENSE	1,306.58	432,782.76
	515400 LIFE & ACCIDENT INS EXP	31.80	9,145.70
	515500 HEALTH INSURANCE EXPENSE	3,285.13	588,848.73
	Major Account 510000 Total	25,058.46	7,752,160.20
	Fund 10000 Expenditures Total	25,058.46	7,752,160.20
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,500.00-
	Major Account 490000 Total		21,500.00-
	Fund 25140 Revenue Total		21,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,235.50	554,238.38
	511200 TEMPORARY SALARIES-WAGE	28,330.79	32,365.47
	511300 OVERTIME PAYMENTS	157.40	288.57
	515100 RETIREMENT PLANS EXPENSE	36,058.53	43,734.45
	515200 FICA EXPENSE	35,292.06	41,196.56
	515400 LIFE & ACCIDENT INS EXP	624.35	771.78
	515500 HEALTH INSURANCE EXPENSE	39,084.14	57,761.60
	Major Account 510000 Total	602,782.77	730,356.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.50	12,076.56
	521200 COM EXPENSE - VOICE/DATA	4,178.97	51,708.41
	521300 FREIGHT EXPENSE	8.07	411.35
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	3,462.38	60,735.61
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,888.74	38,125.10
	522200 CONFERENCE REGISTRATION	1,744.99	21,626.05
	522400 SUBSISTENCE		4,931.73
	522600 JOB APPLICANT EXPENSE	18.37	5,753.26
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		2,792.12
	525500 RENT EXP-OTHER PERS PROP	993.90	4,449.83
	527100 REP & MAINT-OFFICE EQUIP	225.64	3,093.43

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527800 REP & MAINT-OTHER PROPER		570.00
	531100 OFFICE SUPPLIES EXPENSE	2,588.63	36,998.08
	533900 FOOD EXPENSE	3,446.08	28,597.32
	534600 ED & RECREATIONAL SUP EX	10,241.37	37,944.97
	534901 DATA PROCESSING SUPPLIES	2,056.00	24,131.08
	535100 MEDICAL SUPPLIES	159.00	209.00
	538100 VEHICLE & EQUIP SUP EXP		12.36
	547100 EDUCATIONAL SERVICES	1,400.00	60,736.70
	549200 JANITORIAL/SECURITY SRVS	350.00	2,975.00
	554900 OTHER CONTRACTUAL SERVICES	5,567.33	66,252.88
	559100 OTHER OPERATING EXP	28.00	7,210.24
	Major Account 520000 Total	41,484.97	472,171.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,337.56	28,014.51
	571800 TAXABLE TRAVEL EXPENSES		65.00
	571900 MEALS-ONE DAY TRAVEL		9.57
	572100 COMMERCIAL TRANSPORTATIO	3,649.98	21,471.65
	572103 COMERCIAL FARES-FOREIGN		3,367.87
	574500 PERSONAL VEHICLE MILEAGE	273.36	9,264.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.98	6,096.36
	575100 MISC TRAVEL EXPENSE	36.00	1,177.91
	Major Account 570000 Total	7,125.88	69,467.29
	580000 Capital Outlay		
	588004 EQUIPMENT	9,451.02	9,451.02
	Major Account 580000 Total	9,451.02	9,451.02
	590000 Government Aid		
	599104 STUDENT TUITION	1,013.62	6,961.87
	Major Account 590000 Total	1,013.62	6,961.87
	Fund 25140 Expenditures Total	661,858.26	1,288,408.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,498.11	2,186,668.36
	Major Account 470000 Total	166,498.11	2,186,668.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,729.90	40,982.38
	493200 OPERATING TRANSFERS OUT		2,252.48
	Major Account 490000 Total	38,729.90	38,729.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	205,228.01-	2,225,398.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,877.50	41,610.70
	511200 TEMPORARY SALARIES-WAGE	59,260.37	722,485.41
	515100 RETIREMENT PLANS EXPENSE	710.20	3,221.78
	515200 FICA EXPENSE	1,025.05	7,452.65
	515400 LIFE & ACCIDENT INS EXP	14.22	94.62
	515500 HEALTH INSURANCE EXPENSE	1,279.27	4,745.05
	516500 WORKERS COMP PREMIUMS	354.34	4,110.36
	Major Account 510000 Total	71,520.95	783,720.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.94	1,251.83
	521200 COM EXPENSE - VOICE/DATA	102.04	1,704.81
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	235.63	3,802.35
	522100 DUES & SUBSCRIPTION EXP	856.00	8,116.00
	522200 CONFERENCE REGISTRATION		195.00
	522400 SUBSISTENCE	6,117.39	8,745.97
	524600 RENT EXPENSE-BUILDINGS		6,025.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	15.00	3,924.01
	527100 REP & MAINT-OFFICE EQUIP	11.02	283.71
	527800 REP & MAINT-OTHER PROPER		886.00
	531100 OFFICE SUPPLIES EXPENSE	500.76	7,602.92
	533900 FOOD EXPENSE	2,561.53	20,273.84
	534600 ED & RECREATIONAL SUP EX	4,918.74	24,752.49
	534800 CONST & MAINT SUP EXP		23.20
	534901 DATA PROCESSING SUPPLIES		29,255.71
	549200 JANITORIAL/SECURITY SRVS		512.50
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,750.00
	559100 OTHER OPERATING EXP	401.39	2,588.02
	Major Account 520000 Total	16,135.44	125,068.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,897.12	2,968.92
	572100 COMMERCIAL TRANSPORTATIO	2,004.44	2,191.32
	572103 COMERCIAL FARES-FOREIGN		9,876.05
	574500 PERSONAL VEHICLE MILEAGE	68.34	860.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,180.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	90.00
	Major Account 570000 Total	4,029.90	17,166.65
	580000 Capital Outlay		
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	599104 STUDENT TUITION	122,034.71	307,042.00
	Major Account 590000 Total	122,034.71	307,042.00
	Fund 55140 Expenditures Total	213,721.00	1,233,397.58
	Subprogram Revenues	<u>205,228.01</u>	<u>2,246,898.26</u>
	Subprogram Expenditures	<u>900,637.72</u>	<u>10,273,965.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.38	538,470.62
	511200 TEMPORARY SALARIES-WAGE	1,606.50	31,149.15
	511300 OVERTIME PAYMENTS		1,405.83
	515100 RETIREMENT PLANS EXPENSE	127.11	40,065.64
	515200 FICA EXPENSE	233.23	37,736.74
	515400 LIFE & ACCIDENT INS EXP	3.37	915.84
	515500 HEALTH INSURANCE EXPENSE	897.59	81,322.23
	Major Account 510000 Total	4,591.18	731,066.05
	Fund 10000 Expenditures Total	4,591.18	731,066.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,687.97	54,134.72
	511200 TEMPORARY SALARIES-WAGE	12,306.46	12,310.59
	511300 OVERTIME PAYMENTS		485.90
	515100 RETIREMENT PLANS EXPENSE	3,777.60	4,092.21
	515200 FICA EXPENSE	4,202.38	4,465.37
	515400 LIFE & ACCIDENT INS EXP	84.85	91.59
	515500 HEALTH INSURANCE EXPENSE	6,554.49	8,346.91
	Major Account 510000 Total	77,613.75	83,927.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.17	2,198.17
	521200 COM EXPENSE - VOICE/DATA	613.61	7,103.51
	521300 FREIGHT EXPENSE	25.54	40.62
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	694.48	4,889.21
	521900 AWARDS EXPENSE		91.20
	522000 1099 AWARDS		1,550.00
	522100 DUES & SUBSCRIPTION EXP	3,454.00	16,465.00
	522200 CONFERENCE REGISTRATION	950.00	9,163.00
	522500 EMPLOYEE MOVING EXPENSE		4,598.49
	527100 REP & MAINT-OFFICE EQUIP		555.42
	527800 REP & MAINT-OTHER PROPER		351.00
	531100 OFFICE SUPPLIES EXPENSE	892.90	9,881.58
	533900 FOOD EXPENSE	498.35	6,117.73
	534600 ED & RECREATIONAL SUP EX		585.17
	534901 DATA PROCESSING SUPPLIES		5,160.86
	535100 MEDICAL SUPPLIES	16.56	16.56
	537100 LABORATORY SUP EXP	2,444.22	2,444.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,360.60	48,575.36
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	12,357.43	120,317.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,774.93	14,131.42
	572100 COMMERCIAL TRANSPORTATIO	1,966.47	12,048.85
	572103 COMERCIAL FARES-FOREIGN	2,754.90	3,254.90
	574500 PERSONAL VEHICLE MILEAGE	56.10	1,082.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,714.72	9,070.66
	575100 MISC TRAVEL EXPENSE	324.75	749.26
	Major Account 570000 Total	11,591.87	40,337.38
	580000 Capital Outlay		
	588004 EQUIPMENT	274.00	274.00
	Major Account 580000 Total	274.00	274.00
	Fund 25140 Expenditures Total	101,837.05	244,855.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,107.12-	84,938.00-
	Major Account 470000 Total	12,107.12-	84,938.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,814.21-	6,948.06-
	Major Account 480000 Total	2,814.21-	6,948.06-
	Fund 55140 Revenue Total	14,921.33-	91,886.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.00	19,320.02
	511200 TEMPORARY SALARIES-WAGE		11,852.17
	515200 FICA EXPENSE	147.96	1,786.59
	515400 LIFE & ACCIDENT INS EXP	1.80	34.20
	515500 HEALTH INSURANCE EXPENSE	55.00	1,096.00
	516500 WORKERS COMP PREMIUMS	14.08	156.89
	Major Account 510000 Total	2,150.84	34,245.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.44
	521700 1099 ROYALTY PAYMENTS		2,066.93
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	531100 OFFICE SUPPLIES EXPENSE		332.67
	Major Account 520000 Total		4,436.04
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		5,139.00
	Major Account 590000 Total		5,139.00
	Fund 55140 Expenditures Total	2,150.84	43,820.91
	Subprogram Revenues	14,921.33	91,886.06
	Subprogram Expenditures	108,579.07	1,019,742.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,671.44	1,637,148.50
	511200 TEMPORARY SALARIES-WAGE	5,348.68	115,759.24
	511300 OVERTIME PAYMENTS	114.79	303.46
	515100 RETIREMENT PLANS EXPENSE	1,229.05	118,131.99
	515200 FICA EXPENSE	1,876.01	121,980.45
	515400 LIFE & ACCIDENT INS EXP	41.56	3,066.08
	515500 HEALTH INSURANCE EXPENSE	3,883.00	213,838.94
	Major Account 510000 Total	34,164.53	2,210,228.66
	580000 Capital Outlay		
	588004 EQUIPMENT	28,745.89	28,745.89
	Major Account 580000 Total	28,745.89	28,745.89
	Fund 10000 Expenditures Total	62,910.42	2,238,974.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,500.61	116,696.67
	511200 TEMPORARY SALARIES-WAGE	6,075.67	10,989.05
	515100 RETIREMENT PLANS EXPENSE	8,862.23	10,499.86
	515200 FICA EXPENSE	9,331.80	9,153.43
	515400 LIFE & ACCIDENT INS EXP	188.41	200.60
	515500 HEALTH INSURANCE EXPENSE	10,840.88	12,339.86
	Major Account 510000 Total	155,799.60	159,879.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.48	693.80
	521200 COM EXPENSE - VOICE/DATA	1,383.26	16,656.79
	521300 FREIGHT EXPENSE	6.44	189.82
	521400 DATA PROCESSING EXPENSE	324.99	3,885.50
	521500 PUBLICATION & PRINT EXP	1,187.88	25,538.11
	522100 DUES & SUBSCRIPTION EXP	4,417.00	125,852.46
	522200 CONFERENCE REGISTRATION	554.00	6,274.20
	525500 RENT EXP-OTHER PERS PROP		304.11
	527100 REP & MAINT-OFFICE EQUIP		4,017.86
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,318.50	15,867.73
	533900 FOOD EXPENSE		74.41
	534600 ED & RECREATIONAL SUP EX	166.91	3,400.30
	534900 MISCELLANEOUS SUP EXP		236.35
	534901 DATA PROCESSING SUPPLIES	5,559.92	17,607.19
	543100 IT CONSULTING-APPLICATIONS		159.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,000.00	7,192.00
	554900 OTHER CONTRACTUAL SERVICES	1,345.00-	4,560.31
	555200 SOFTWARE - NEW PURCHASES		95,502.85
	Major Account 520000 Total	22,932.40	320,332.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.00	7,350.78
	572100 COMMERCIAL TRANSPORTATIO		4,544.94
	572103 COMERCIAL FARES-FOREIGN		220.33-
	574500 PERSONAL VEHICLE MILEAGE	48.45	1,130.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.28
	575100 MISC TRAVEL EXPENSE		34.90
	Major Account 570000 Total	698.45	13,107.50
	580000 Capital Outlay		
	588004 EQUIPMENT	117,248.26-	1,429,905.33
	Major Account 580000 Total	117,248.26-	1,429,905.33
	Fund 25140 Expenditures Total	62,182.19	1,923,225.08
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,283.25-	1,245,425.25-
	472100 SALE OF SUP & MAT	69.01	37,268.28-
	472200 REPROD & PUBLICATIONS	345.30-	1,302.78-
	474100 GENERAL BUSINESS FEES	3,529.10-	60,057.37-
	Major Account 470000 Total	29,088.64-	1,344,053.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	29,088.64-	1,344,053.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,544.41	149,369.85
	515100 RETIREMENT PLANS EXPENSE	736.89	9,848.28
	515200 FICA EXPENSE	916.88	10,691.27
	515400 LIFE & ACCIDENT INS EXP	20.44	260.88
	515500 HEALTH INSURANCE EXPENSE	1,598.50	17,335.84
	516500 WORKERS COMP PREMIUMS	71.06	759.78
	Major Account 510000 Total	15,888.18	188,265.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.49	20,105.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.22	6,044.89
	521300 FREIGHT EXPENSE	33.55	221.25
	521500 PUBLICATION & PRINT EXP	2,055.95	21,193.51
	522100 DUES & SUBSCRIPTION EXP	1,324.74	12,867.30
	522200 CONFERENCE REGISTRATION		375.00
	526100 REP & MAINT-REAL PROPERT	14,945.00	13,915.00
	527100 REP & MAINT-OFFICE EQUIP		6,105.36
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	2,850.93	3,562.81
	534600 ED & RECREATIONAL SUP EX	2,946.62	6,942.79-
	534901 DATA PROCESSING SUPPLIES	56,453.16	189,332.19
	543100 IT CONSULTING-APPLICATIONS		8,456.48
	554900 OTHER CONTRACTUAL SERVICES		3,180.00-
	555200 SOFTWARE - NEW PURCHASES		14,447.96
	559100 OTHER OPERATING EXP		662.60
	Major Account 520000 Total	<u>82,494.66</u>	<u>287,216.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.08
	572100 COMMERCIAL TRANSPORTATIO		418.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>1,096.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS		113,549.09
	588004 EQUIPMENT	450,907.66	731,359.23
	Major Account 580000 Total	<u>450,907.66</u>	<u>844,908.32</u>
	Fund 55140 Expenditures Total	<u>549,290.50</u>	<u>1,321,486.84</u>
	Subprogram Revenues	<u>29,088.64-</u>	<u>1,344,053.68-</u>
	Subprogram Expenditures	<u>674,383.11</u>	<u>5,483,686.47</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,009.11
	511200 TEMPORARY SALARIES-WAGE	518.51	101,725.59
	515100 RETIREMENT PLANS EXPENSE		28,300.27
	515200 FICA EXPENSE		34,440.68
	515400 LIFE & ACCIDENT INS EXP		395.20
	515500 HEALTH INSURANCE EXPENSE		24,192.18
	Major Account 510000 Total	518.51	553,063.03
	Fund 10000 Expenditures Total	518.51	553,063.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,983.44	1,211,118.20
	511200 TEMPORARY SALARIES-WAGE	164,750.47	397,331.30
	515100 RETIREMENT PLANS EXPENSE	43,649.85	94,533.00
	515200 FICA EXPENSE	53,542.69	118,282.65
	515400 LIFE & ACCIDENT INS EXP	564.81	1,253.37
	515500 HEALTH INSURANCE EXPENSE	36,971.07	84,096.37
	Major Account 510000 Total	851,462.33	1,906,614.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	825.00	12,491.00
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	895.00	12,561.00
	Fund 25140 Expenditures Total	852,357.33	1,919,175.89
	Subprogram Expenditures	852,875.84	2,472,238.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,767.97	63,156.70
	511200 TEMPORARY SALARIES-WAGE	4,367.44	16,523.58
	515100 RETIREMENT PLANS EXPENSE	615.66	7,095.13
	515200 FICA EXPENSE	574.86	6,616.13
	515400 LIFE & ACCIDENT INS EXP	5.29	110.71
	515500 HEALTH INSURANCE EXPENSE	759.41	8,081.18
	Major Account 510000 Total	14,090.63	101,583.43
	Fund 10000 Expenditures Total	14,090.63	101,583.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,196.70	435,339.57
	511200 TEMPORARY SALARIES-WAGE	8,290.94	217,599.45
	515100 RETIREMENT PLANS EXPENSE	6,033.60	56,097.50
	515200 FICA EXPENSE	5,434.16	52,281.99
	515400 LIFE & ACCIDENT INS EXP	89.78	1,088.49
	515500 HEALTH INSURANCE EXPENSE	5,705.75	73,567.47
	516400 UNEMPLOYM COMP INS EXP		30,347.45
	516500 WORKERS COMP PREMIUMS		297,460.00
	Major Account 510000 Total	75,750.93	1,163,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.41	1,233.35
	521200 COM EXPENSE - VOICE/DATA	768.90	8,187.79
	521300 FREIGHT EXPENSE	17.57	113.51
	521400 DATA PROCESSING EXPENSE		61.96
	521500 PUBLICATION & PRINT EXP	172.30	4,178.16
	521900 AWARDS EXPENSE	88.50	138.50
	522100 DUES & SUBSCRIPTION EXP	825.75	84,880.65
	522200 CONFERENCE REGISTRATION	6,059.00	12,626.42
	524600 RENT EXPENSE-BUILDINGS		3,755.00
	525500 RENT EXP-OTHER PERS PROP	657.91	1,885.88
	527100 REP & MAINT-OFFICE EQUIP	122.93	2,162.44
	527800 REP & MAINT-OTHER PROPER		82.50
	531100 OFFICE SUPPLIES EXPENSE	1,153.99	8,070.26
	533900 FOOD EXPENSE	4,071.66	11,025.30
	534600 ED & RECREATIONAL SUP EX	7,104.38	14,510.88
	534900 MISCELLANEOUS SUP EXP	2,847.79	2,847.79
	534901 DATA PROCESSING SUPPLIES	356.95	15,774.61
	537100 LABORATORY SUP EXP	2,111.66	4,468.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		49.32
	541700 LEGAL RELATED EXPENSE	1,169.27	4,677.08
	545000 LABORATORY SERVICES	395.00	887.50
	554900 OTHER CONTRACTUAL SERVICES	6,160.53	32,299.68
	555200 SOFTWARE - NEW PURCHASES		495.00
	559100 OTHER OPERATING EXP	314.10	1,204.69
	Major Account 520000 Total	34,639.60	215,616.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.54	12,439.79
	572100 COMMERCIAL TRANSPORTATIO	1,606.14	9,390.45
	572103 COMERCIAL FARES-FOREIGN	2,166.30	8,682.00
	574500 PERSONAL VEHICLE MILEAGE	59.28	527.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.60	2,348.51
	575100 MISC TRAVEL EXPENSE		1,120.70
	Major Account 570000 Total	3,817.22	34,508.58
	580000 Capital Outlay		
	588004 EQUIPMENT		4,349.11
	Major Account 580000 Total		4,349.11
	590000 Government Aid		
	599104 STUDENT TUITION	3,353.50	11,736.00
	Major Account 590000 Total	3,353.50	11,736.00
	Fund 25140 Expenditures Total	117,561.25	1,429,992.53
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,409.25	1,874,034.73
	472100 SALE OF SUP & MAT	28,499.43	65,707.18
	Major Account 470000 Total	80,909.82	1,939,741.91
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00
	Major Account 480000 Total		500.00
	Fund 55140 Revenue Total	80,909.82	1,940,241.91
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,919.74	546,868.16
	511200 TEMPORARY SALARIES-WAGE	11,725.44	120,887.21
	515100 RETIREMENT PLANS EXPENSE	5,285.82	36,348.88
	515200 FICA EXPENSE	5,727.18	42,250.68
	515400 LIFE & ACCIDENT INS EXP	100.58	927.67
	515500 HEALTH INSURANCE EXPENSE	6,955.02	64,667.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,676.00
	516500 WORKERS COMP PREMIUMS	361.03	3,339.07
	Major Account 510000 Total	103,074.81	817,964.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.62	7,708.80
	521200 COM EXPENSE - VOICE/DATA	345.92	22,888.61
	521300 FREIGHT EXPENSE		228.16
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	151.73	17,701.43
	522100 DUES & SUBSCRIPTION EXP	1,175.00	2,776.80
	522200 CONFERENCE REGISTRATION	4,792.00	5,803.00
	525500 RENT EXP-OTHER PERS PROP		1,936.42
	526100 REP & MAINT-REAL PROPERT		1,045.00
	527100 REP & MAINT-OFFICE EQUIP		31,980.80
	527400 REP & MAINT-DATA PROC		6,216.00
	531100 OFFICE SUPPLIES EXPENSE	306.23	4,697.19
	533900 FOOD EXPENSE	3,979.93	31,647.30
	534600 ED & RECREATIONAL SUP EX	3,476.00	8,644.84
	534900 MISCELLANEOUS SUP EXP		29.23
	534901 DATA PROCESSING SUPPLIES	56,935.36	308,272.63
	538100 VEHICLE & EQUIP SUP EXP		168.36
	547100 EDUCATIONAL SERVICES	12,064.00	217,625.00
	554900 OTHER CONTRACTUAL SERVICES	58,416.00	60,906.82
	555200 SOFTWARE - NEW PURCHASES	44,083.54	133,576.18
	559100 OTHER OPERATING EXP	1,060.00	29,498.44
	Major Account 520000 Total	185,574.33	893,376.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.76	2,072.77
	572100 COMMERCIAL TRANSPORTATIO	69.00	3,314.38
	574500 PERSONAL VEHICLE MILEAGE	18.00	6,920.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.62	295.82
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	1,203.38	12,788.37
	580000 Capital Outlay		
	588004 EQUIPMENT	33,868.10	195,780.73
	Major Account 580000 Total	33,868.10	195,780.73
	590000 Government Aid		
	599104 STUDENT TUITION	9,306.30	19,058.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>9,306.30</u>	<u>19,058.88</u>
	Fund 55140 Expenditures Total	<u>333,026.92</u>	<u>1,938,968.78</u>
	Subprogram Revenues	<u>80,909.82</u>	<u>1,940,241.91-</u>
	Subprogram Expenditures	<u>464,678.80</u>	<u>3,470,544.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,643.00	1,520,697.00
	599100 OTHER GOVERNMENT AID	404,994.63	2,938,717.00
	599102 NON-TAXABLE STIPENDS	46,863.00	368,600.00
	Major Account 590000 Total	<u>582,500.63</u>	<u>4,828,014.00</u>
	Fund 25140 Expenditures Total	<u>582,500.63</u>	<u>4,828,014.00</u>
	Subprogram Expenditures	<u><u>582,500.63</u></u>	<u><u>4,828,014.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.60	38,629.35
	511200 TEMPORARY SALARIES-WAGE	216.20	4,271.24
	511300 OVERTIME PAYMENTS	33.34	156.04
	515100 RETIREMENT PLANS EXPENSE	322.17	3,033.72
	515200 FICA EXPENSE	306.81	2,991.63
	515400 LIFE & ACCIDENT INS EXP	7.76	55.02
	515500 HEALTH INSURANCE EXPENSE	467.68	4,543.34
	Major Account 510000 Total	5,257.56	53,680.34
	Fund 10000 Expenditures Total	5,257.56	53,680.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,763.05	374,334.28
	511200 TEMPORARY SALARIES-WAGE	7,574.73	12,138.21
	511300 OVERTIME PAYMENTS	32.91	3,313.28
	515100 RETIREMENT PLANS EXPENSE	2,390.85	29,578.32
	515200 FICA EXPENSE	1,639.63	26,535.14
	515400 LIFE & ACCIDENT INS EXP	32.34	544.94
	515500 HEALTH INSURANCE EXPENSE	3,298.07	43,219.58
	Major Account 510000 Total	30,582.12	489,663.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.40	1,677.62
	521200 COM EXPENSE - VOICE/DATA	2,365.89	24,087.85
	521300 FREIGHT EXPENSE	545.40	748.31
	521500 PUBLICATION & PRINT EXP	539.80	2,479.66
	522100 DUES & SUBSCRIPTION EXP	2,365.00	26,705.85
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		3,920.67
	527800 REP & MAINT-OTHER PROPER		366.00
	531100 OFFICE SUPPLIES EXPENSE	1,687.93	23,250.12
	533900 FOOD EXPENSE	890.28	3,523.80
	534600 ED & RECREATIONAL SUP EX		39,859.59
	534900 MISCELLANEOUS SUP EXP		135.85
	534901 DATA PROCESSING SUPPLIES		10,166.56
	535100 MEDICAL SUPPLIES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	5,472.50	24,337.50
	559100 OTHER OPERATING EXP		183.43
	Major Account 520000 Total	13,983.20	162,967.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.18	8,958.33
	572100 COMMERCIAL TRANSPORTATIO	1,656.30	38,307.83-
	572103 COMERCIAL FARES-FOREIGN		2,874.70
	574500 PERSONAL VEHICLE MILEAGE	71.40	122.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.61
	575100 MISC TRAVEL EXPENSE	187.05	2,193.62
	Major Account 570000 Total	2,790.93	24,097.37-
	590000 Government Aid		
	599104 STUDENT TUITION		5,313.04
	Major Account 590000 Total		5,313.04
	Fund 25140 Expenditures Total	47,356.25	633,847.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401,156.34-	1,816,090.28-
	472100 SALE OF SUP & MAT	1,034.00-	17,493.86-
	472200 REPROD & PUBLICATIONS	2,526.00-	255,934.05-
	474100 GENERAL BUSINESS FEES		12.72-
	Major Account 470000 Total	404,716.34-	2,089,530.91-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44.00-	44.00-
	Major Account 480000 Total	44.00-	44.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	273,892.48-	351,255.02-
	493200 OPERATING TRANSFERS OUT		70,038.68
	Major Account 490000 Total	273,892.48-	281,216.34-
	Fund 55140 Revenue Total	678,652.82-	2,370,791.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,798.76	605,400.31
	511200 TEMPORARY SALARIES-WAGE	35,964.85	327,792.40
	511300 OVERTIME PAYMENTS	127.50	894.78
	515100 RETIREMENT PLANS EXPENSE	4,625.77	45,914.71
	515200 FICA EXPENSE	6,714.92	65,473.39
	515400 LIFE & ACCIDENT INS EXP	82.08	1,049.67
	515500 HEALTH INSURANCE EXPENSE	6,138.19	79,877.68
	516500 WORKERS COMP PREMIUMS	532.40	4,636.71
	Major Account 510000 Total	112,984.47	1,131,039.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.83	735.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	773.02	10,242.15
	521300 FREIGHT EXPENSE	1,225.30	27,430.31
	521500 PUBLICATION & PRINT EXP	740.07	6,879.81
	522100 DUES & SUBSCRIPTION EXP	4,492.00	14,523.99
	522200 CONFERENCE REGISTRATION	349.00	1,358.37
	522400 SUBSISTENCE		30,591.81
	524600 RENT EXPENSE-BUILDINGS	12,673.50	61,794.37
	525100 RENT EXP-OFFICE EQUIP	288.00	3,456.00
	525500 RENT EXP-OTHER PERS PROP	289.00	7,930.03
	526100 REP & MAINT-REAL PROPERT		352.24
	527100 REP & MAINT-OFFICE EQUIP	672.18-	936.28
	527800 REP & MAINT-OTHER PROPER		388.00
	531100 OFFICE SUPPLIES EXPENSE	4,868.27	23,467.21
	533100 HOUSEHOLD & INSTIT EXP	903.28	903.28
	533900 FOOD EXPENSE	1,508.25	31,327.62
	534600 ED & RECREATIONAL SUP EX	184.00	29,275.59-
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		167.81
	534901 DATA PROCESSING SUPPLIES		10,940.08
	535100 MEDICAL SUPPLIES	165.00	165.00
	538100 VEHICLE & EQUIP SUP EXP		604.25
	543100 IT CONSULTING-APPLICATIONS		3,720.00
	547100 EDUCATIONAL SERVICES		3,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	69,221.76
	555200 SOFTWARE - NEW PURCHASES		4,234.00
	556100 INSURANCE EXPENSE	2,317.00	6,263.00
	559100 OTHER OPERATING EXP	11,765.67	40,798.81
	Major Account 520000 Total	44,557.01	332,240.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.76	6,902.63
	572100 COMMERCIAL TRANSPORTATIO	234.80	5,284.29
	572103 COMERCIAL FARES-FOREIGN		30,374.15
	574500 PERSONAL VEHICLE MILEAGE	20.91	682.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,578.00	86,452.99
	575100 MISC TRAVEL EXPENSE		393.90
	Major Account 570000 Total	11,422.47	130,090.04
	580000 Capital Outlay		
	588004 EQUIPMENT		798.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		798.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 55140 Expenditures Total	168,963.95	1,596,568.52
	Subprogram Revenues	678,652.82	2,370,791.25
	Subprogram Expenditures	221,577.76	2,284,096.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.12	29,150.41
	511200 TEMPORARY SALARIES-WAGE	2,341.63	98,176.33
	511300 OVERTIME PAYMENTS		248.91
	515100 RETIREMENT PLANS EXPENSE	229.05	2,081.20
	515200 FICA EXPENSE	442.83	9,605.27
	515400 LIFE & ACCIDENT INS EXP	7.65	53.17
	515500 HEALTH INSURANCE EXPENSE	246.50	2,541.63
	Major Account 510000 Total	7,180.78	141,856.92
	Fund 10000 Expenditures Total	7,180.78	141,856.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.85	295,219.02
	511200 TEMPORARY SALARIES-WAGE	55,893.72	517,995.07
	511300 OVERTIME PAYMENTS		677.59
	515100 RETIREMENT PLANS EXPENSE	1,603.19	21,505.01
	515200 FICA EXPENSE	5,840.02	60,693.90
	515400 LIFE & ACCIDENT INS EXP	30.17	500.88
	515500 HEALTH INSURANCE EXPENSE	1,799.09	26,368.69
	Major Account 510000 Total	86,527.04	922,960.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.55	1,303.52
	521200 COM EXPENSE - VOICE/DATA	730.09	11,741.49
	521500 PUBLICATION & PRINT EXP	32.96	6,867.26
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,810.00	3,636.80
	522200 CONFERENCE REGISTRATION	23.00	2,065.75
	524600 RENT EXPENSE-BUILDINGS	1,138.26	13,202.12
	524900 RENT EXP-DEPR SURCHARGE	261.21	3,134.52
	525100 RENT EXP-OFFICE EQUIP	226.28	4,868.67
	525500 RENT EXP-OTHER PERS PROP		320.98
	527100 REP & MAINT-OFFICE EQUIP	341.81	1,388.41
	531100 OFFICE SUPPLIES EXPENSE	1,127.61	5,209.26
	533900 FOOD EXPENSE		2,625.12
	534901 DATA PROCESSING SUPPLIES		1,698.10
	547100 EDUCATIONAL SERVICES		572.52
	554900 OTHER CONTRACTUAL SERVICES		3,809.65
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	120.00	3,341.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,971.77	65,950.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,323.09
	572100 COMMERCIAL TRANSPORTATIO	533.24	1,714.36
	574500 PERSONAL VEHICLE MILEAGE		647.53
	575100 MISC TRAVEL EXPENSE		81.90
	Major Account 570000 Total	533.24	4,766.88
	Fund 25140 Expenditures Total	93,032.05	993,677.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,580.00-	324,843.00-
	Major Account 470000 Total	83,580.00-	324,843.00-
	Fund 55140 Revenue Total	83,580.00-	324,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,240.13	65,464.94
	511200 TEMPORARY SALARIES-WAGE	611.00	108,199.32
	515100 RETIREMENT PLANS EXPENSE	419.21	5,237.20
	515200 FICA EXPENSE	420.30	12,833.98
	515400 LIFE & ACCIDENT INS EXP	9.45	115.97
	515500 HEALTH INSURANCE EXPENSE	541.50	6,815.69
	516500 WORKERS COMP PREMIUMS	31.69	1,134.60
	Major Account 510000 Total	7,273.28	199,801.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.48	264.48
	522100 DUES & SUBSCRIPTION EXP		278.40
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP	38.99	312.10
	534901 DATA PROCESSING SUPPLIES		10,769.00
	554900 OTHER CONTRACTUAL SERVICES	1,371.97	3,491.98
	559100 OTHER OPERATING EXP		188.82
	Major Account 520000 Total	1,675.44	15,749.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		929.67
	572100 COMMERCIAL TRANSPORTATIO		334.25
	574500 PERSONAL VEHICLE MILEAGE		612.99
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,943.91
	Fund 55140 Expenditures Total	8,948.72	217,495.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

83,580.00-

324,843.00-

Subprogram Expenditures

109,161.55

1,353,030.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.97	134,324.29
	515100 RETIREMENT PLANS EXPENSE	49.52	9,746.09
	515200 FICA EXPENSE	44.70	9,889.04
	515400 LIFE & ACCIDENT INS EXP	1.19	237.82
	515500 HEALTH INSURANCE EXPENSE	27.50	15,171.40
	Major Account 510000 Total	741.88	169,368.64
	Fund 10000 Expenditures Total	741.88	169,368.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,424.02	1,471,311.29
	511200 TEMPORARY SALARIES-WAGE		515.88
	515100 RETIREMENT PLANS EXPENSE	10,000.09	102,028.93
	515200 FICA EXPENSE	10,281.24	108,249.54
	515400 LIFE & ACCIDENT INS EXP	237.95	2,587.16
	515500 HEALTH INSURANCE EXPENSE	15,312.91	165,517.03
	Major Account 510000 Total	175,256.21	1,850,209.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.13
	521200 COM EXPENSE - VOICE/DATA	2,316.22	41,224.83
	521300 FREIGHT EXPENSE	135.00	283.03
	521500 PUBLICATION & PRINT EXP	32.40	1,213.48
	522100 DUES & SUBSCRIPTION EXP	1,773.32	19,036.09
	522200 CONFERENCE REGISTRATION	1,590.00	11,104.00
	525500 RENT EXP-OTHER PERS PROP		126.56
	526100 REP & MAINT-REAL PROPERT		6,058.39
	527100 REP & MAINT-OFFICE EQUIP	97.00	32,096.02
	527200 REP & MAINT-MOTOR VEHICL	185.00	185.00
	527400 REP & MAINT-DATA PROC		2,072.00
	527500 REP & MAINT-COMM EQUIP	9,183.00	69,560.30
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE	480.78	4,818.72
	533900 FOOD EXPENSE	119.90	1,606.77
	534600 ED & RECREATIONAL SUP EX	23.54	10,080.78
	534800 CONST & MAINT SUP EXP	45.83	481.54
	534900 MISCELLANEOUS SUP EXP	7,910.05	10,785.05
	534901 DATA PROCESSING SUPPLIES	8,206.42	294,748.80
	538100 VEHICLE & EQUIP SUP EXP		16.50
	554900 OTHER CONTRACTUAL SERVICES		28,455.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,259.82	169,742.86
	Major Account 520000 Total	34,358.28	703,960.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,394.37
	571900 MEALS-ONE DAY TRAVEL		19.66
	572100 COMMERCIAL TRANSPORTATIO	361.90	2,628.75
	574500 PERSONAL VEHICLE MILEAGE		1,339.60
	575100 MISC TRAVEL EXPENSE		255.75
	Major Account 570000 Total	361.90	11,638.13
	580000 Capital Outlay		
	588004 EQUIPMENT	44,572.09	234,536.20
	Major Account 580000 Total	44,572.09	234,536.20
	Fund 25140 Expenditures Total	254,548.48	2,800,344.27
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271,420.00	268,460.37-
	Major Account 470000 Total	271,420.00	268,460.37-
	Fund 55140 Revenue Total	271,420.00	268,460.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,903.91	147,204.76
	515100 RETIREMENT PLANS EXPENSE	952.31	11,776.35
	515200 FICA EXPENSE	861.24	10,729.19
	515400 LIFE & ACCIDENT INS EXP	21.45	265.92
	515500 HEALTH INSURANCE EXPENSE	1,396.61	13,089.92
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	516500 WORKERS COMP PREMIUMS	60.71	764.62
	Major Account 510000 Total	15,196.23	185,102.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.75	2,815.89
	522100 DUES & SUBSCRIPTION EXP		5,432.68
	527400 REP & MAINT-DATA PROC	714.00	714.00
	531100 OFFICE SUPPLIES EXPENSE		100.04
	534600 ED & RECREATIONAL SUP EX	55.54	48,194.46
	534800 CONST & MAINT SUP EXP		41.54
	534901 DATA PROCESSING SUPPLIES	638.06	3,063.31
	Major Account 520000 Total	1,536.35	60,361.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		268.30
	580000 Capital Outlay		
	588004 EQUIPMENT		90,000.00
	Major Account 580000 Total		90,000.00
	Fund 55140 Expenditures Total	16,732.58	335,732.98
	Subprogram Revenues	271,420.00	268,460.37-
	Subprogram Expenditures	272,022.94	3,305,445.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,595.62	166,945.40
	511200 TEMPORARY SALARIES-WAGE	32,605.36	260,400.72
	515100 RETIREMENT PLANS EXPENSE	789.75	10,807.14
	515200 FICA EXPENSE	1,764.86	11,795.18
	515400 LIFE & ACCIDENT INS EXP	20.89	262.68
	515500 HEALTH INSURANCE EXPENSE	2,845.86	22,877.69
	Major Account 510000 Total	49,622.34	473,088.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.90
	521200 COM EXPENSE - VOICE/DATA		20.12
	521300 FREIGHT EXPENSE	74.66	142.24
	521500 PUBLICATION & PRINT EXP	129.90	2,059.02
	522100 DUES & SUBSCRIPTION EXP	700.80	2,171.92
	522200 CONFERENCE REGISTRATION	270.00	4,208.70
	525500 RENT EXP-OTHER PERS PROP	68.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	127.54	1,131.46
	533900 FOOD EXPENSE		545.28
	534600 ED & RECREATIONAL SUP EX	801.70	8,288.55
	534900 MISCELLANEOUS SUP EXP		22.87
	534901 DATA PROCESSING SUPPLIES	12,577.33	29,203.80
	537100 LABORATORY SUP EXP		4,993.87
	538100 VEHICLE & EQUIP SUP EXP		207.20
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	2,910.00
	Major Account 520000 Total	15,239.93	56,525.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.05	7,243.97
	572100 COMMERCIAL TRANSPORTATIO	976.40	7,835.86
	572103 COMERCIAL FARES-FOREIGN		1,508.40
	574500 PERSONAL VEHICLE MILEAGE		41.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	2,371.20
	574700 VOLUNTEER TRAVEL EXPENSES		69.04
	575100 MISC TRAVEL EXPENSE		385.25
	Major Account 570000 Total	1,985.45	19,454.72
	580000 Capital Outlay		
	588004 EQUIPMENT		26,580.78
	Major Account 580000 Total		26,580.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,065.50	1,065.50

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		23,749.00
	Major Account 590000 Total	1,065.50	24,814.50
	Fund 10000 Expenditures Total	67,913.22	600,464.74
	Subprogram Expenditures	67,913.22	600,464.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,912.15	1,432,540.72
	511200 TEMPORARY SALARIES-WAGE	13,679.14	37,395.69
	511300 OVERTIME PAYMENTS	5,836.75	25,296.10
	515100 RETIREMENT PLANS EXPENSE	14,790.24	91,422.14
	515200 FICA EXPENSE	18,417.88	107,410.66
	515400 LIFE & ACCIDENT INS EXP	358.70	2,589.05
	515500 HEALTH INSURANCE EXPENSE	42,422.95	296,760.46
	Major Account 510000 Total	330,417.81	1,993,414.82
	Fund 10000 Expenditures Total	330,417.81	1,993,414.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,234.98	3,926,890.64
	511200 TEMPORARY SALARIES-WAGE	2,688.94	92,151.36
	511300 OVERTIME PAYMENTS	3,626.65	87,198.08
	515100 RETIREMENT PLANS EXPENSE	12,149.27	243,243.24
	515200 FICA EXPENSE	14,233.05	293,265.75
	515400 LIFE & ACCIDENT INS EXP	115.32	6,558.98
	515500 HEALTH INSURANCE EXPENSE	8,125.00	741,163.62
	516400 UNEMPLOYM COMP INS EXP		17,791.11
	516500 WORKERS COMP PREMIUMS	5.10	23,501.10
	Major Account 510000 Total	224,178.31	5,431,763.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	289.59
	521200 COM EXPENSE - VOICE/DATA	26,194.71	100,553.78
	521300 FREIGHT EXPENSE	50.00	785.96
	521500 PUBLICATION & PRINT EXP	9,579.43	20,259.29
	522100 DUES & SUBSCRIPTION EXP	1,775.45	28,182.04
	522200 CONFERENCE REGISTRATION	1,018.00	4,512.00
	523201 NATURAL GAS	52,971.27	892,452.98
	523202 ELECTRICITY	214,028.93	2,279,962.22
	523203 WATER	7,287.80	121,508.73
	523204 SEWER	3,979.24	53,148.56
	523219 OTHER UTILITY	6,157.62	2,245.33
	524100 RENT EXPENSE-LAND		8,150.00
	525100 RENT EXP-OFFICE EQUIP	187.60	2,438.80
	525400 RENT EXP-COMM EQUIP	11.45	148.85
	525500 RENT EXP-OTHER PERS PROP	190.00	5,362.95
	526100 REP & MAINT-REAL PROPERT	55,791.89	1,025,177.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	839.76	8,579.18
	527200 REP & MAINT-MOTOR VEHICL	271.54	12,886.40
	527300 REP & MAINT-MEDICAL EQUI		4,876.00
	527500 REP & MAINT-COMM EQUIP	657.50	11,337.22
	527600 REP & MAINT-HOUSE/INST E	2,951.85	4,830.35
	527800 REP & MAINT-OTHER PROPER	3,868.10	82,209.29
	527801 REP AG SHOP CONST EQUIP	10.99	7,739.18
	531100 OFFICE SUPPLIES EXPENSE	2,466.34	22,652.39
	533100 HOUSEHOLD & INSTIT EXP	9,981.67	190,832.04
	533900 FOOD EXPENSE	206.00	3,512.68
	534500 AGRICULTURAL SUPPLIES EX	15,174.23	39,236.36
	534600 ED & RECREATIONAL SUP EX	3,613.35	12,343.14
	534700 ENG TECH & COMM SUP EXP		3,022.03
	534800 CONST & MAINT SUP EXP	46,877.20	541,900.92
	534900 MISCELLANEOUS SUP EXP	5,682.71	41,907.51
	534901 DATA PROCESSING SUPPLIES	3,078.65	35,311.69
	535100 MEDICAL SUPPLIES	469.45	2,898.94
	538100 VEHICLE & EQUIP SUP EXP	7,654.52	68,789.86
	541700 LEGAL RELATED EXPENSE	92.36	369.44
	542500 ENG & ARCH SERVICES	39,997.95	31,633.78
	543100 IT CONSULTING-APPLICATIONS		2,123.92
	545000 LABORATORY SERVICES	876.00	876.00
	549200 JANITORIAL/SECURITY SRVS	817.20	31,538.09
	554900 OTHER CONTRACTUAL SERVICES	761.04	50,112.84
	555200 SOFTWARE - NEW PURCHASES	12,000.00	39,873.50
	556100 INSURANCE EXPENSE		4,860.00
	559100 OTHER OPERATING EXP	70.00	1,240.00
	Major Account 520000 Total	525,334.39	5,802,671.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.19
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE	80.58	1,937.52
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	80.58	2,718.21
	580000 Capital Outlay		
	588001 LAND		393,791.80
	588004 EQUIPMENT	97,072.39	239,616.96
	Major Account 580000 Total	97,072.39	633,408.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	846,665.67	11,870,562.55
55140 U OF N OMAHA REV FD	520000 Operating Expenses		
Expenditures	534800 CONST & MAINT SUP EXP	1,017.00-	1,239.00-
	549200 JANITORIAL/SECURITY SRVS	666.66-	4,000.00-
	Major Account 520000 Total	1,683.66-	5,239.00-
	Fund 55140 Expenditures Total	1,683.66-	5,239.00-
	Subprogram Expenditures	1,175,399.82	13,858,738.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,839.32	87,531.20
	515100 RETIREMENT PLANS EXPENSE	3,368.95	6,850.13
	515200 FICA EXPENSE	1,955.57	4,372.63
	515400 LIFE & ACCIDENT INS EXP	45.39	96.61
	515500 HEALTH INSURANCE EXPENSE	2,497.43	5,588.38
	Major Account 510000 Total	51,706.66	104,438.95
	Fund 10000 Expenditures Total	51,706.66	104,438.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450,994.93
	515100 RETIREMENT PLANS EXPENSE		36,127.07
	515200 FICA EXPENSE		26,885.04
	515400 LIFE & ACCIDENT INS EXP		585.76
	515500 HEALTH INSURANCE EXPENSE		32,691.43
	Major Account 510000 Total		547,284.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.96	942.48
	521200 COM EXPENSE - VOICE/DATA	133.60	4,751.99
	521300 FREIGHT EXPENSE	88.15	270.44
	521500 PUBLICATION & PRINT EXP	25.30	963.46
	521900 AWARDS EXPENSE	28.00	1,015.00
	522100 DUES & SUBSCRIPTION EXP		250.70
	522200 CONFERENCE REGISTRATION		524.00
	522500 EMPLOYEE MOVING EXPENSE	8,212.42	11,747.47
	525500 RENT EXP-OTHER PERS PROP		110.10
	527100 REP & MAINT-OFFICE EQUIP		669.09
	527200 REP & MAINT-MOTOR VEHICL	41.69	263.62
	531100 OFFICE SUPPLIES EXPENSE	1,519.54	6,414.65
	533900 FOOD EXPENSE	2,207.25	6,996.38
	534600 ED & RECREATIONAL SUP EX	1,714.90	2,414.88
	534900 MISCELLANEOUS SUP EXP		19.48
	534901 DATA PROCESSING SUPPLIES	3,715.75	10,692.68
	538100 VEHICLE & EQUIP SUP EXP	418.04	3,425.23
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	18,160.60	51,541.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.67	5,859.73
	572100 COMMERCIAL TRANSPORTATIO	813.65	5,206.58

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,272.00
	574500 PERSONAL VEHICLE MILEAGE	77.28-	363.69
	575100 MISC TRAVEL EXPENSE	148.00	426.00
	Major Account 570000 Total	3,065.04	13,128.00
	Fund 25140 Expenditures Total	21,225.64	611,953.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.84	957.94-
	474100 GENERAL BUSINESS FEES	39.17-	471.46-
	Major Account 470000 Total	13.33-	1,429.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	52,183.67-
	Major Account 480000 Total	5,000.00-	52,183.67-
	Fund 55140 Revenue Total	5,013.33-	53,613.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.85
	531100 OFFICE SUPPLIES EXPENSE		90.24
	533900 FOOD EXPENSE	1,910.00-	359.80
	534900 MISCELLANEOUS SUP EXP		66.59
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		4.42
	Major Account 520000 Total	1,910.00-	3,164.90
	Fund 55140 Expenditures Total	1,910.00-	3,164.90
	Subprogram Revenues	5,013.33-	53,613.07-
	Subprogram Expenditures	71,022.30	719,557.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,488.64	367,705.37
	511200 TEMPORARY SALARIES-WAGE	23,541.20	37,095.68
	511300 OVERTIME PAYMENTS	382.01	869.69
	515100 RETIREMENT PLANS EXPENSE	11,821.69	24,167.64
	515200 FICA EXPENSE	14,346.97	28,636.32
	515400 LIFE & ACCIDENT INS EXP	272.00	606.88
	515500 HEALTH INSURANCE EXPENSE	21,768.52	49,151.64
	Major Account 510000 Total	250,621.03	508,233.22
	Fund 10000 Expenditures Total	250,621.03	508,233.22
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,746.50
	Major Account 490000 Total		8,746.50
	Fund 25140 Revenue Total		8,746.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.14	1,985,310.65
	511200 TEMPORARY SALARIES-WAGE		90,755.18
	511300 OVERTIME PAYMENTS	161.96	5,252.71
	515100 RETIREMENT PLANS EXPENSE	12.35	133,376.05
	515200 FICA EXPENSE	19.86	144,990.95
	515400 LIFE & ACCIDENT INS EXP		3,526.75
	515500 HEALTH INSURANCE EXPENSE		293,971.33
	516400 UNEMPLOYM COMP INS EXP		423.30
	516500 WORKERS COMP PREMIUMS	2.55	16,650.55
	Major Account 510000 Total	292.86	2,674,257.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.55	8,145.70
	521200 COM EXPENSE - VOICE/DATA	3,689.32	20,741.37
	521300 FREIGHT EXPENSE	27.69	255.96
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP	9,797.38	72,919.64
	521900 AWARDS EXPENSE		2,711.37
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	10,055.60	31,136.91
	522200 CONFERENCE REGISTRATION	2,650.97	16,618.20
	522400 SUBSISTENCE	1,715.00	14,018.00
	522500 EMPLOYEE MOVING EXPENSE		11,152.70
	522600 JOB APPLICANT EXPENSE	224.08	224.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	353.49-	29,957.97
	524700 RENT EXP-OTHER REAL PROP	150.00-	200.00
	525500 RENT EXP-OTHER PERS PROP	1,345.16	17,007.24
	526100 REP & MAINT-REAL PROPERT	12,554.71	12,554.71
	527100 REP & MAINT-OFFICE EQUIP	1,087.95	5,245.56
	527800 REP & MAINT-OTHER PROPER	75.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	5,556.62	76,365.16
	533100 HOUSEHOLD & INSTIT EXP		1,958.95
	533900 FOOD EXPENSE	13,826.55	43,250.68
	534600 ED & RECREATIONAL SUP EX	3,296.37	36,760.47
	534900 MISCELLANEOUS SUP EXP		1,079.66
	534901 DATA PROCESSING SUPPLIES	2,847.07	17,564.87
	538100 VEHICLE & EQUIP SUP EXP	197.81	713.12
	541500 LEGAL SERVICES EXPENSE	918.75	918.75
	541700 LEGAL RELATED EXPENSE	65.44	261.76
	547100 EDUCATIONAL SERVICES	2,250.00	2,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,277.99	136,187.09
	555200 SOFTWARE - NEW PURCHASES		58,694.16
	559100 OTHER OPERATING EXP	14,268.88	27,020.41
	Major Account 520000 Total	91,250.40	646,539.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,941.78	12,099.43
	572100 COMMERCIAL TRANSPORTATIO	943.19	7,372.81
	572103 COMERCIAL FARES-FOREIGN		440.00
	574500 PERSONAL VEHICLE MILEAGE	138.32	3,448.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,561.51	16,914.14
	575100 MISC TRAVEL EXPENSE	272.00	777.00
	Major Account 570000 Total	18,856.80	34,154.48
	580000 Capital Outlay		
	588004 EQUIPMENT	5,828.60	28,962.92
	Major Account 580000 Total	5,828.60	28,962.92
	590000 Government Aid		
	599104 STUDENT TUITION	450.50	1,088.00
	Major Account 590000 Total	450.50	1,088.00
	Fund 25140 Expenditures Total	116,679.16	3,385,002.36
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,751.99-	29,601.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,751.99-	29,601.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,446.47-	2,676,344.32-
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total	46,446.47-	2,676,469.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	483400 OTHER RENTAL REVENUE	887.50-	59,155.50-
	Major Account 480000 Total	887.50-	59,255.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		61,500.00
	Major Account 490000 Total		61,500.00
	Fund 55140 Revenue Total	51,085.96-	2,703,826.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,726.60	1,225,202.29
	511200 TEMPORARY SALARIES-WAGE	15,571.60	101,560.15
	511300 OVERTIME PAYMENTS	29.08	135.06
	515100 RETIREMENT PLANS EXPENSE	6,005.89	72,845.44
	515200 FICA EXPENSE	7,669.60	90,956.79
	515400 LIFE & ACCIDENT INS EXP	148.58	2,160.29
	515500 HEALTH INSURANCE EXPENSE	14,179.60	199,375.26
	516400 UNEMPLOYM COMP INS EXP		94.49-
	516500 WORKERS COMP PREMIUMS	611.08	6,711.66
	Major Account 510000 Total	139,942.03	1,698,852.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,444.39	64,270.96
	521200 COM EXPENSE - VOICE/DATA	4,845.97	49,715.91
	521300 FREIGHT EXPENSE	21.73	141.48
	521400 DATA PROCESSING EXPENSE	100.00	125.00
	521500 PUBLICATION & PRINT EXP	5,418.46	158,355.25
	521900 AWARDS EXPENSE	292.00	1,924.75
	522100 DUES & SUBSCRIPTION EXP	600.00	15,503.73
	522200 CONFERENCE REGISTRATION	1,863.40-	8,801.45
	522400 SUBSISTENCE	630.00	630.00
	522600 JOB APPLICANT EXPENSE		572.90
	524600 RENT EXPENSE-BUILDINGS	25.00	250.00
	524700 RENT EXP-OTHER REAL PROP	450.80	1,168.30
	525500 RENT EXP-OTHER PERS PROP	548.80	11,442.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,068.68	31,369.40
	527100 REP & MAINT-OFFICE EQUIP	55.71	5,676.27
	527800 REP & MAINT-OTHER PROPER	255.00	10,887.56
	531100 OFFICE SUPPLIES EXPENSE	4,312.88	34,931.74
	533100 HOUSEHOLD & INSTIT EXP		3,779.57
	533900 FOOD EXPENSE	10,055.67	50,342.78
	534600 ED & RECREATIONAL SUP EX	600.00	35,909.39
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		3,840.18
	534901 DATA PROCESSING SUPPLIES	6,380.23	41,990.30
	538100 VEHICLE & EQUIP SUP EXP		2,096.26
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		5,672.72
	547100 EDUCATIONAL SERVICES		1,625.00
	549200 JANITORIAL/SECURITY SRVS		225.00
	554900 OTHER CONTRACTUAL SERVICES	9,467.63	96,473.62
	555200 SOFTWARE - NEW PURCHASES		41,586.50
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	2,335.05	34,919.16
	Major Account 520000 Total	52,374.50	716,005.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,532.73
	571900 MEALS-ONE DAY TRAVEL		21.33
	572100 COMMERCIAL TRANSPORTATIO		1,294.14
	573100 STATE-OWNED TRANSPORT		427.50
	574500 PERSONAL VEHICLE MILEAGE	43.35	4,865.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.68	5,620.78
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	203.03	23,027.70
	580000 Capital Outlay		
	588004 EQUIPMENT		41,192.97
	Major Account 580000 Total		41,192.97
	Fund 55140 Expenditures Total	192,519.56	2,479,078.85
	Subprogram Revenues	51,085.96	2,695,079.63
	Subprogram Expenditures	559,819.75	6,372,314.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,421.59	474,314.81
	511200 TEMPORARY SALARIES-WAGE	5,010.88	12,139.96
	511300 OVERTIME PAYMENTS	163.65	199.45
	515100 RETIREMENT PLANS EXPENSE	17,798.31	35,649.20
	515200 FICA EXPENSE	17,809.14	35,408.00
	515400 LIFE & ACCIDENT INS EXP	348.85	746.47
	515500 HEALTH INSURANCE EXPENSE	24,544.80	55,128.20
	Major Account 510000 Total	304,097.22	613,586.09
	Fund 10000 Expenditures Total	304,097.22	613,586.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,544,686.86
	511200 TEMPORARY SALARIES-WAGE		53,672.82
	511300 OVERTIME PAYMENTS		3,353.50
	515100 RETIREMENT PLANS EXPENSE		188,065.24
	515200 FICA EXPENSE		179,253.24
	515400 LIFE & ACCIDENT INS EXP		4,168.19
	515500 HEALTH INSURANCE EXPENSE		313,620.12
	516400 UNEMPLOYM COMP INS EXP		13,437.00
	516500 WORKERS COMP PREMIUMS		40,749.00
	Major Account 510000 Total		3,341,005.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,452.50	4,224.37-
	521200 COM EXPENSE - VOICE/DATA	2,529.61	34,216.91
	521300 FREIGHT EXPENSE	669.55	4,649.45
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	298.36	6,143.79
	521900 AWARDS EXPENSE	18,641.46	29,586.80
	522100 DUES & SUBSCRIPTION EXP	2,332.80	36,861.81
	522200 CONFERENCE REGISTRATION	214.80	6,758.80
	525100 RENT EXP-OFFICE EQUIP		12,145.09
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP	1,930.45	16,390.41
	527200 REP & MAINT-MOTOR VEHICL	594.75	1,979.31
	527400 REP & MAINT-DATA PROC		5,454.00
	527800 REP & MAINT-OTHER PROPER	4,422.40	9,687.97
	531100 OFFICE SUPPLIES EXPENSE	5,849.65	34,012.13
	533900 FOOD EXPENSE	3,773.30	8,179.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	60.00	2,764.15
	534700 ENG TECH & COMM SUP EXP	16,765.47	16,765.47
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	1,431.32	28,129.32
	534901 DATA PROCESSING SUPPLIES	1,597.99	19,354.78
	535100 MEDICAL SUPPLIES		128.00
	538100 VEHICLE & EQUIP SUP EXP	867.99	8,000.31
	541100 ACCTG & AUDITING SERVICES	7,240.00	19,240.00
	541500 LEGAL SERVICES EXPENSE		19,474.03
	541700 LEGAL RELATED EXPENSE	4,285.18	10,811.47
	543100 IT CONSULTING-APPLICATIONS		2,908.35
	554900 OTHER CONTRACTUAL SERVICES	10,010.70	77,612.64
	555200 SOFTWARE - NEW PURCHASES		73,989.56
	556100 INSURANCE EXPENSE	18.51-	400,070.88
	559100 OTHER OPERATING EXP	632.42	44,723.25
	Major Account 520000 Total	93,682.19	926,023.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.80	6,709.52
	572100 COMMERCIAL TRANSPORTATIO	245.60-	2,262.39
	574500 PERSONAL VEHICLE MILEAGE	105.65	4,507.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,403.77	1,403.77
	575100 MISC TRAVEL EXPENSE	3.00	352.44
	Major Account 570000 Total	1,967.62	15,235.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,311.60	1,311.60
	Major Account 580000 Total	1,311.60	1,311.60
	Fund 25140 Expenditures Total	96,961.41	4,283,576.35
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,804.38-	72,652.20-
	Major Account 460000 Total	27,804.38-	72,652.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,323.67-	129,894.47-
	472100 SALE OF SUP & MAT	5,379.56-	38,946.61-
	474100 GENERAL BUSINESS FEES	692.07-	4,494.45-
	Major Account 470000 Total	28,395.30-	173,335.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,272.69-	450,249.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.88	37.47
	Major Account 480000 Total	38,294.57	450,212.04
	Fund 55140 Revenue Total	94,494.25	696,199.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,838.25	142,059.00
	511200 TEMPORARY SALARIES-WAGE	124.00	5,789.37
	515100 RETIREMENT PLANS EXPENSE	547.06	6,564.72
	515200 FICA EXPENSE	837.77	10,280.95
	515400 LIFE & ACCIDENT INS EXP	21.31	257.61
	515500 HEALTH INSURANCE EXPENSE	1,223.70	14,855.42
	516500 WORKERS COMP PREMIUMS	63.82	749.07
	Major Account 510000 Total	14,655.91	180,556.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,711.39	41,192.98
	521200 COM EXPENSE - VOICE/DATA	53.02	637.22
	521300 FREIGHT EXPENSE		3,334.98
	521500 PUBLICATION & PRINT EXP		1,205.33
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		369.45
	522200 CONFERENCE REGISTRATION	249.00	798.00
	527100 REP & MAINT-OFFICE EQUIP	36.30	135.30
	531100 OFFICE SUPPLIES EXPENSE		371.21
	533900 FOOD EXPENSE		2,382.02
	534900 MISCELLANEOUS SUP EXP		413.15
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	4,890.52	59,425.38
	559100 OTHER OPERATING EXP	16,656.00	17,482.00
	Major Account 520000 Total	27,596.23	129,192.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		679.07
	580000 Capital Outlay		
	588004 EQUIPMENT		478.00
	Major Account 580000 Total		478.00
	Fund 55140 Expenditures Total	42,252.14	310,905.23
	Subprogram Revenues	94,494.25	696,199.77
	Subprogram Expenditures	443,310.77	5,208,067.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,075.25	48,163.34
	511300 OVERTIME PAYMENTS		52.60
	515100 RETIREMENT PLANS EXPENSE	1,703.52	3,407.05
	515200 FICA EXPENSE	1,798.75	3,569.75
	515400 LIFE & ACCIDENT INS EXP	39.49	82.51
	515500 HEALTH INSURANCE EXPENSE	1,748.69	3,661.68
	Major Account 510000 Total	29,365.70	58,936.93
	Fund 10000 Expenditures Total	29,365.70	58,936.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257,736.97
	511200 TEMPORARY SALARIES-WAGE		744.83
	511300 OVERTIME PAYMENTS		100.41
	515100 RETIREMENT PLANS EXPENSE		19,020.97
	515200 FICA EXPENSE		19,289.26
	515400 LIFE & ACCIDENT INS EXP		445.25
	515500 HEALTH INSURANCE EXPENSE		20,408.41
	Major Account 510000 Total		317,746.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	49,757.07
	521200 COM EXPENSE - VOICE/DATA	280.22	3,618.73
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	4,639.98	91,669.50
	522100 DUES & SUBSCRIPTION EXP		394.25
	522200 CONFERENCE REGISTRATION		862.96
	525500 RENT EXP-OTHER PERS PROP		288.28
	527100 REP & MAINT-OFFICE EQUIP	183.05	2,019.00
	527400 REP & MAINT-DATA PROC		45,573.60
	531100 OFFICE SUPPLIES EXPENSE		430.16
	533900 FOOD EXPENSE		13,416.15
	534600 ED & RECREATIONAL SUP EX		1,142.20
	534901 DATA PROCESSING SUPPLIES	284.95	1,101.88
	554900 OTHER CONTRACTUAL SERVICES	3,882.00	34,763.78
	559100 OTHER OPERATING EXP	43,926.42	533,918.05
	Major Account 520000 Total	53,298.50	779,055.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.02
	572100 COMMERCIAL TRANSPORTATIO		375.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	Major Account 570000 Total		1,121.26
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00
	Major Account 580000 Total		7,090.00
	Fund 25140 Expenditures Total	53,298.50	1,105,012.97
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	15,444.53-	11,827.09-
	Major Account 510000 Total	15,444.53-	11,827.09-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	Major Account 520000 Total		.01
	Fund 55140 Expenditures Total	15,444.53-	11,827.08-
	Subprogram Expenditures	67,219.67	1,152,122.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,451.92	78,903.84
	511200 TEMPORARY SALARIES-WAGE	1,894.98	3,469.07
	515100 RETIREMENT PLANS EXPENSE	2,116.67	4,233.34
	515200 FICA EXPENSE	2,949.48	5,844.75
	515400 LIFE & ACCIDENT INS EXP	56.03	112.06
	515500 HEALTH INSURANCE EXPENSE	4,091.00	8,182.00
	Major Account 510000 Total	<u>50,560.08</u>	<u>100,745.06</u>
	Fund 10000 Expenditures Total	50,560.08	100,745.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379,151.70
	511200 TEMPORARY SALARIES-WAGE		19,160.64
	515100 RETIREMENT PLANS EXPENSE		19,723.66
	515200 FICA EXPENSE		21,811.13
	515400 LIFE & ACCIDENT INS EXP		532.39
	515500 HEALTH INSURANCE EXPENSE		39,346.79
	Major Account 510000 Total		<u>479,726.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.63	992.15
	521200 COM EXPENSE - VOICE/DATA	820.93	9,577.88
	521300 FREIGHT EXPENSE		329.29
	521500 PUBLICATION & PRINT EXP		2,914.41
	522100 DUES & SUBSCRIPTION EXP	26.65	900.62
	522200 CONFERENCE REGISTRATION	476.00-	5,439.25
	522400 SUBSISTENCE		1,253.57
	522600 JOB APPLICANT EXPENSE		30.07
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,714.48
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	959.73	6,511.85
	533900 FOOD EXPENSE	1,592.77	6,349.86
	534900 MISCELLANEOUS SUP EXP		300.18
	534901 DATA PROCESSING SUPPLIES		1,644.16
	538100 VEHICLE & EQUIP SUP EXP		118.16
	549200 JANITORIAL/SECURITY SRVS	87.50	2,212.50
	554900 OTHER CONTRACTUAL SERVICES		35.66
	559100 OTHER OPERATING EXP		40.70
	Major Account 520000 Total	<u>3,409.21</u>	<u>41,574.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,807.15
	572100 COMMERCIAL TRANSPORTATIO	533.30	8,158.92
	574500 PERSONAL VEHICLE MILEAGE	29.58	1,893.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.27	1,028.38
	575100 MISC TRAVEL EXPENSE		367.31
	Major Account 570000 Total	617.15	18,255.33
	580000 Capital Outlay		
	588004 EQUIPMENT		1,232.86
	Major Account 580000 Total		1,232.86
	590000 Government Aid		
	599104 STUDENT TUITION	542.25	2,436.00
	Major Account 590000 Total	542.25	2,436.00
	Fund 25140 Expenditures Total	4,568.61	543,225.29
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,416.65-
	Major Account 470000 Total		5,416.65-
	Fund 55140 Revenue Total		5,416.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,347.40
	511200 TEMPORARY SALARIES-WAGE	1,832.50	2,690.00
	515100 RETIREMENT PLANS EXPENSE		3,547.80
	515200 FICA EXPENSE	30.79	2,604.92
	515400 LIFE & ACCIDENT INS EXP		73.82
	515500 HEALTH INSURANCE EXPENSE		4,642.56
	516500 WORKERS COMP PREMIUMS	4.37	230.55
	Major Account 510000 Total	1,867.66	58,137.05
	Fund 55140 Expenditures Total	1,867.66	58,137.05
	Subprogram Revenues		5,416.65-
	Subprogram Expenditures	56,996.35	702,107.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,264,842.43
	511200 TEMPORARY SALARIES-WAGE		171,477.27
	511300 OVERTIME PAYMENTS		2,122.40
	515100 RETIREMENT PLANS EXPENSE		69,513.21
	515200 FICA EXPENSE		97,875.47
	515500 HEALTH INSURANCE EXPENSE		170,259.22
	Major Account 510000 Total		1,776,090.00
	Fund 25140 Expenditures Total		1,776,090.00
	Subprogram Expenditures		1,776,090.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,082,075.08-	3,942,246.55
	471103 NON RESIDENT TUITION	5,772.00-	14,066.00-
	472100 SALE OF SUP & MAT		100.00-
	474100 GENERAL BUSINESS FEES		60.00
	Major Account 470000 Total	10,087,847.08-	3,928,140.55
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		25.00
	486300 CLEARING ACCOUNT	4,333.31-	3,783.75
	486301 SECURITY DEPOSITS	7,731.02-	1,672.58-
	486351 NSF ITEMS SUSPENSE	4,071.81	2,563.70-
	Major Account 480000 Total	7,992.52-	427.53-
	Fund 25140 Revenue Total	10,095,839.60-	3,927,713.02
	Subprogram Revenues	10,095,839.60-	3,927,713.02

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,215.34-	20,430.68-
	461700 OP GRANTS - OTHER	3,000.00	1,825,843.00-
	Major Account 460000 Total	7,215.34-	1,846,273.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,121,784.09-	65,819,099.29-
	471102 GEN FUND REMISSIONS-CASH	1,045,212.59	15,826,501.24
	471103 NON RESIDENT TUITION	319,067.08-	13,604,736.04-
	471104 OFF-CAMPUS TUITION	14,385.66-	685,589.51-
	471105 EMPLOYEE REMISSIONS		1,984.50
	471106 SPOUSE REMISSIONS		2,557.50
	474100 GENERAL BUSINESS FEES	611,909.98	1,386,841.00
	Major Account 470000 Total	201,885.74	62,891,540.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,955.23-	682,705.48-
	484105 INDIRECT COST-OTHER	220,642.41-	2,557,971.51-
	Major Account 480000 Total	286,597.64-	3,240,676.99-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,507,291.00
	493200 OPERATING TRANSFERS OUT		360,876.00
	493203 TRANS OUT-CENTRAL ADMIN	26,544.00	26,544.00
	493204 TRANS OUT-PLANT IMPROVEME	2,553,419.83	2,704,873.30
	493206 TRANS OUT-DEF R&M FUND		3,975,141.00
	Major Account 490000 Total	2,579,963.83	8,574,725.30
	Fund 25140 Revenue Total	2,488,036.59	59,403,765.97-
	Subprogram Revenues	2,488,036.59	59,403,765.97-
	Program Revenues	9,293,712.83-	73,651,837.35-
	Program Expenditures	11,907,630.50	127,012,499.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,453.88	183,623.84
	511200 TEMPORARY SALARIES-WAGE	3,765.51	99,028.54
	515100 RETIREMENT PLANS EXPENSE	1,075.65	12,294.35
	515200 FICA EXPENSE	1,264.75	15,453.84
	515400 LIFE & ACCIDENT INS EXP	17.35	305.81
	515500 HEALTH INSURANCE EXPENSE	242.68	3,992.54
	516500 WORKERS COMP PREMIUMS	90.41	1,468.16
	Major Account 510000 Total	20,910.23	316,167.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.94	465.63
	521200 COM EXPENSE - VOICE/DATA	376.49	5,384.37
	521300 FREIGHT EXPENSE		10.74
	521500 PUBLICATION & PRINT EXP		1,481.59
	522100 DUES & SUBSCRIPTION EXP	204.90	1,414.49
	522200 CONFERENCE REGISTRATION	4,225.00	43,766.24
	522400 SUBSISTENCE	331.60	9,060.33
	524700 RENT EXP-OTHER REAL PROP		493.30
	525500 RENT EXP-OTHER PERS PROP		4,361.58
	527100 REP & MAINT-OFFICE EQUIP	97.91	5.35
	531100 OFFICE SUPPLIES EXPENSE	1,452.62	7,733.59
	533900 FOOD EXPENSE	430.75	2,311.11
	534600 ED & RECREATIONAL SUP EX	2,739.60	22,413.83
	534901 DATA PROCESSING SUPPLIES	1,909.80	33,634.05
	537100 LABORATORY SUP EXP	823.36	5,892.20
	538100 VEHICLE & EQUIP SUP EXP	89.24	762.03
	539100 INDIRECT COST ALLOWANCE	6,334.09	88,744.80
	547100 EDUCATIONAL SERVICES	750.00	13,525.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	31,078.50
	554903 CONTRACTED SVCS - SUB CONTRACT	154,339.92	1,193,090.18
	Major Account 520000 Total	175,446.22	1,465,628.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.96	26,651.71
	572100 COMMERCIAL TRANSPORTATIO	2,240.12	19,424.40
	574500 PERSONAL VEHICLE MILEAGE	747.35	4,667.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,153.27	21,864.21
	575100 MISC TRAVEL EXPENSE		2,898.03
	Major Account 570000 Total	6,659.70	75,505.47
	Fund 40000 Expenditures Total	203,016.15	1,857,301.46

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>203,016.15</u>	<u>1,857,301.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,109.14	213,083.70
	511200 TEMPORARY SALARIES-WAGE	7,686.00	69,571.16
	515100 RETIREMENT PLANS EXPENSE	2,335.59	13,591.49
	515200 FICA EXPENSE	2,785.91	16,773.67
	515400 LIFE & ACCIDENT INS EXP	37.01	305.41
	515500 HEALTH INSURANCE EXPENSE	1,652.21	14,826.28
	516500 WORKERS COMP PREMIUMS	117.27	1,458.05
	Major Account 510000 Total	47,723.13	329,609.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		6.92
	521500 PUBLICATION & PRINT EXP		729.56
	522100 DUES & SUBSCRIPTION EXP		2,779.79
	522200 CONFERENCE REGISTRATION	125.00	1,299.71
	522600 JOB APPLICANT EXPENSE		587.30
	525500 RENT EXP-OTHER PERS PROP		1,863.03
	531100 OFFICE SUPPLIES EXPENSE	132.46	406.21
	533900 FOOD EXPENSE	441.30	4,024.99
	534600 ED & RECREATIONAL SUP EX		298.70
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES		759.49
	535100 MEDICAL SUPPLIES	3,110.00	3,110.00
	537100 LABORATORY SUP EXP	123.00	18,876.61
	539100 INDIRECT COST ALLOWANCE	12,334.45	115,626.43
	547100 EDUCATIONAL SERVICES		402.25
	554900 OTHER CONTRACTUAL SERVICES		4,519.69
	554903 CONTRACTED SVCS - SUB CONTRACT	4,130.49	85,977.27
	555200 SOFTWARE - NEW PURCHASES		55.30
	Major Account 520000 Total	20,396.70	242,726.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.95
	572100 COMMERCIAL TRANSPORTATIO	15,844.56	18,856.08
	572103 COMERCIAL FARES-FOREIGN	1,595.00-	155.00
	574500 PERSONAL VEHICLE MILEAGE		274.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	970.50	3,357.29
	575100 MISC TRAVEL EXPENSE		40.41
	Major Account 570000 Total	15,220.06	23,287.09
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,786.51
	Major Account 580000 Total		5,786.51
	590000 Government Aid		
	599104 STUDENT TUITION		6,252.00
	Major Account 590000 Total		6,252.00
	Fund 40000 Expenditures Total	83,339.89	607,661.56
	Subprogram Expenditures	83,339.89	607,661.56

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.78
	515100 RETIREMENT PLANS EXPENSE		180.52
	515200 FICA EXPENSE		163.12
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		151.20
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total		3,023.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		119.70
	533900 FOOD EXPENSE		43.27
	554900 OTHER CONTRACTUAL SERVICES		105.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,680.00
	Major Account 520000 Total		7,947.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.51
	572100 COMMERCIAL TRANSPORTATIO		2,223.67
	572103 COMERCIAL FARES-FOREIGN		8,097.59
	574500 PERSONAL VEHICLE MILEAGE		38.00
	575100 MISC TRAVEL EXPENSE		219.75
	Major Account 570000 Total		11,806.52
	590000 Government Aid		
	599104 STUDENT TUITION		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 40000 Expenditures Total		52,778.31
	Subprogram Expenditures		52,778.31

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,100.34	69,306.65
	511200 TEMPORARY SALARIES-WAGE	1,530.83	16,149.61
	515100 RETIREMENT PLANS EXPENSE	437.48	5,025.64
	515200 FICA EXPENSE	567.29	5,273.74
	515400 LIFE & ACCIDENT INS EXP	10.66	105.27
	515500 HEALTH INSURANCE EXPENSE	481.11	5,197.58
	516500 WORKERS COMP PREMIUMS	39.98	388.54
	Major Account 510000 Total	9,167.69	101,447.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.36
	522100 DUES & SUBSCRIPTION EXP		175.00
	531100 OFFICE SUPPLIES EXPENSE		189.53
	534600 ED & RECREATIONAL SUP EX		212.73
	534901 DATA PROCESSING SUPPLIES		16.08
	539100 INDIRECT COST ALLOWANCE	13,993.63-	12,568.73
	554900 OTHER CONTRACTUAL SERVICES		380.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,409.52	101,703.32
	Major Account 520000 Total	35,415.89	115,264.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.69
	572100 COMMERCIAL TRANSPORTATIO		358.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,089.99
	590000 Government Aid		
	599104 STUDENT TUITION		2,027.25
	Major Account 590000 Total		2,027.25
	Fund 40000 Expenditures Total	44,583.58	219,829.02
	Subprogram Expenditures	44,583.58	219,829.02

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.94	20,801.83
	511200 TEMPORARY SALARIES-WAGE	11,654.86	278,608.89
	511300 OVERTIME PAYMENTS	242.29	1,049.95
	515100 RETIREMENT PLANS EXPENSE	107.00	1,476.42
	515200 FICA EXPENSE	123.76	1,602.43
	515400 LIFE & ACCIDENT INS EXP	1.24	35.14
	515500 HEALTH INSURANCE EXPENSE	90.25	2,331.36
	516500 WORKERS COMP PREMIUMS	38.08	136.15
	Major Account 510000 Total	<u>13,661.42</u>	<u>306,042.17</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,333.25-	85,989.50-
	599102 NON-TAXABLE STIPENDS	1,492,780.00	16,849,430.00
	Major Account 590000 Total	<u>1,468,446.75</u>	<u>16,763,440.50</u>
	Fund 40000 Expenditures Total	<u>1,482,108.17</u>	<u>17,069,482.67</u>
	Subprogram Expenditures	<u>1,482,108.17</u>	<u>17,069,482.67</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,664.62
	511200 TEMPORARY SALARIES-WAGE		20,480.62
	515100 RETIREMENT PLANS EXPENSE		2,981.10
	515200 FICA EXPENSE		2,924.40
	515400 LIFE & ACCIDENT INS EXP		58.61
	515500 HEALTH INSURANCE EXPENSE		2,274.59
	516500 WORKERS COMP PREMIUMS		365.72
	Major Account 510000 Total		64,749.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.89
	521300 FREIGHT EXPENSE		114.38
	521500 PUBLICATION & PRINT EXP		9.62
	522100 DUES & SUBSCRIPTION EXP		2,518.10
	522400 SUBSISTENCE		7,060.91
	525500 RENT EXP-OTHER PERS PROP		481.50
	533900 FOOD EXPENSE		10.34
	539100 INDIRECT COST ALLOWANCE		298.82
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE		43.00
	Major Account 520000 Total		10,105.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,004.97
	572100 COMMERCIAL TRANSPORTATIO		1,479.85
	574500 PERSONAL VEHICLE MILEAGE		4.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.58
	575100 MISC TRAVEL EXPENSE		851.86
	Major Account 570000 Total		5,537.26
	Fund 40000 Expenditures Total		80,392.84
	Subprogram Expenditures		80,392.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.50
	Major Account 520000 Total		.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		854.50-
	599102 NON-TAXABLE STIPENDS		81,672.00
	Major Account 590000 Total		80,817.50
	Fund 40000 Expenditures Total		80,818.00
	Subprogram Expenditures		80,818.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,508.70
	511200 TEMPORARY SALARIES-WAGE		1,693.54
	515100 RETIREMENT PLANS EXPENSE		2,360.70
	515200 FICA EXPENSE		2,210.01
	515400 LIFE & ACCIDENT INS EXP		48.90
	515500 HEALTH INSURANCE EXPENSE		3,123.60
	516500 WORKERS COMP PREMIUMS		229.95
	Major Account 510000 Total		39,175.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.61
	521200 COM EXPENSE - VOICE/DATA		492.47
	521500 PUBLICATION & PRINT EXP		2,822.22
	527100 REP & MAINT-OFFICE EQUIP		137.25
	531100 OFFICE SUPPLIES EXPENSE		2,038.80
	534901 DATA PROCESSING SUPPLIES		37,487.00
	539100 INDIRECT COST ALLOWANCE		8,498.89
	Major Account 520000 Total		51,547.24
	Fund 40000 Expenditures Total		90,722.64
	Subprogram Expenditures		90,722.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,514.33	134,657.32
	511200 TEMPORARY SALARIES-WAGE	1,040.46	7,550.58
	515100 RETIREMENT PLANS EXPENSE	1,084.35	10,065.89
	515200 FICA EXPENSE	1,090.47	9,709.05
	515400 LIFE & ACCIDENT INS EXP	25.39	240.73
	515500 HEALTH INSURANCE EXPENSE	1,969.60	17,841.97
	516500 WORKERS COMP PREMIUMS	75.39	634.01
	Major Account 510000 Total	19,799.99	180,699.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.83	482.05
	521200 COM EXPENSE - VOICE/DATA	163.70	1,960.41
	521500 PUBLICATION & PRINT EXP	25.30	1,270.83
	522100 DUES & SUBSCRIPTION EXP		3,097.00
	522200 CONFERENCE REGISTRATION	340.00	1,885.00
	527100 REP & MAINT-OFFICE EQUIP	97.04	1,393.82
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	3,848.25	9,457.68
	533900 FOOD EXPENSE	650.25	4,397.43
	534600 ED & RECREATIONAL SUP EX		1,398.50
	534901 DATA PROCESSING SUPPLIES	149.98	3,681.56
	539100 INDIRECT COST ALLOWANCE	2,109.71	18,133.00
	554900 OTHER CONTRACTUAL SERVICES	3,724.80	39,832.13
	559100 OTHER OPERATING EXP		282.06
	Major Account 520000 Total	11,229.86	87,316.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,409.19
	572100 COMMERCIAL TRANSPORTATIO		1,108.15
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		3,641.34
	580000 Capital Outlay		
	588004 EQUIPMENT		425.19
	Major Account 580000 Total		425.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,313.29
	599102 NON-TAXABLE STIPENDS		37,313.00
	Major Account 590000 Total		24,999.71
	Fund 40000 Expenditures Total	31,029.85	297,082.26
	Subprogram Expenditures	31,029.85	297,082.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,629,918.00	55,561,157.00
	Major Account 590000 Total	3,629,918.00	55,561,157.00
	Fund 40000 Expenditures Total	3,629,918.00	55,561,157.00
	Subprogram Expenditures	3,629,918.00	55,561,157.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.16-
	515100 RETIREMENT PLANS EXPENSE		50.56-
	515200 FICA EXPENSE		47.05-
	515400 LIFE & ACCIDENT INS EXP		1.12-
	515500 HEALTH INSURANCE EXPENSE		53.86-
	516500 WORKERS COMP PREMIUMS		37.70
	Major Account 510000 Total		115.05-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		805.42
	554903 CONTRACTED SVCS - SUB CONTRACT		4,989.57
	Major Account 520000 Total		5,794.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.16
	572100 COMMERCIAL TRANSPORTATIO		43.00
	Major Account 570000 Total		621.16
	Fund 40000 Expenditures Total		6,301.10
	Subprogram Expenditures		6,301.10
	Program Expenditures	5,473,995.64	75,923,526.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,513.29-	239,320.32-
	Major Account 460000 Total	19,513.29-	239,320.32-
	Fund 45180 Revenue Total	19,513.29-	239,320.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,593.69	138,093.47
	511200 TEMPORARY SALARIES-WAGE	5,735.15	42,878.71
	515100 RETIREMENT PLANS EXPENSE	967.90	10,832.21
	515200 FICA EXPENSE	1,068.19	10,635.21
	515400 LIFE & ACCIDENT INS EXP	21.82	224.24
	515500 HEALTH INSURANCE EXPENSE	553.18	5,857.29
	516500 WORKERS COMP PREMIUMS	90.44	870.63
	Major Account 510000 Total	21,030.37	209,391.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521200 COM EXPENSE - VOICE/DATA	710.77	1,555.98
	521300 FREIGHT EXPENSE		228.96
	521500 PUBLICATION & PRINT EXP		2,701.47
	522200 CONFERENCE REGISTRATION		135.00
	525500 RENT EXP-OTHER PERS PROP	523.69	631.45
	534600 ED & RECREATIONAL SUP EX		565.26
	534900 MISCELLANEOUS SUP EXP	604.51	604.51
	534901 DATA PROCESSING SUPPLIES	5,818.07	15,397.90
	538100 VEHICLE & EQUIP SUP EXP	429.99	429.99
	539100 INDIRECT COST ALLOWANCE	4,170.77	37,828.03
	554900 OTHER CONTRACTUAL SERVICES	7,921.88	10,000.72
	Major Account 520000 Total	20,179.68	70,081.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.78	3,509.93
	572100 COMMERCIAL TRANSPORTATIO		2,213.30
	574500 PERSONAL VEHICLE MILEAGE	1,033.38	2,148.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.36
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	1,473.16	8,396.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,873.95	3,873.95
	Major Account 580000 Total	3,873.95	3,873.95
	590000 Government Aid		
	599104 STUDENT TUITION		1,802.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total		1,802.00
	Fund 45180 Expenditures Total	46,557.16	293,545.97
	Subprogram Revenues	19,513.29	239,320.32
	Subprogram Expenditures	46,557.16	293,545.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,497.31-	145,334.59-
	Major Account 460000 Total	17,497.31-	145,334.59-
	Fund 45180 Revenue Total	17,497.31-	145,334.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.53	73,184.80
	511200 TEMPORARY SALARIES-WAGE	4,074.30	28,394.26
	515100 RETIREMENT PLANS EXPENSE	249.95	3,997.85
	515200 FICA EXPENSE	529.85	5,495.98
	515400 LIFE & ACCIDENT INS EXP	7.81	80.32
	515500 HEALTH INSURANCE EXPENSE	373.08	5,572.62
	516500 WORKERS COMP PREMIUMS	170.46	437.78
	Major Account 510000 Total	11,178.98	117,163.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.40
	521300 FREIGHT EXPENSE		164.77
	521500 PUBLICATION & PRINT EXP		1,084.72
	522100 DUES & SUBSCRIPTION EXP		171.00
	522200 CONFERENCE REGISTRATION	45.00	1,190.00
	522400 SUBSISTENCE		244.16
	525500 RENT EXP-OTHER PERS PROP	120.00	215.40
	527300 REP & MAINT-MEDICAL EQUI	5,084.99	5,084.99
	531100 OFFICE SUPPLIES EXPENSE		89.35
	534600 ED & RECREATIONAL SUP EX		249.20
	534901 DATA PROCESSING SUPPLIES		795.00
	535100 MEDICAL SUPPLIES		436.04
	537100 LABORATORY SUP EXP	7,693.60	31,007.82
	538100 VEHICLE & EQUIP SUP EXP	142.29	142.29
	539100 INDIRECT COST ALLOWANCE	17,422.43	54,517.23
	Major Account 520000 Total	30,508.31	95,446.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.12	5,008.86
	572100 COMMERCIAL TRANSPORTATIO	603.07-	5,868.69
	574500 PERSONAL VEHICLE MILEAGE	586.50	604.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.78
	575100 MISC TRAVEL EXPENSE	1.25	208.23
	Major Account 570000 Total	1,328.80	12,282.42
	Fund 45180 Expenditures Total	43,016.09	224,892.40
	Subprogram Revenues	17,497.31-	145,334.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	570000 Travel Expenses		
	Subprogram Expenditures	<u>43,016.09</u>	<u>224,892.40</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,340.71-	1,180,555.28-
	Major Account 460000 Total	122,340.71-	1,180,555.28-
	Fund 45180 Revenue Total	122,340.71-	1,180,555.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,951.85	944,420.70
	511200 TEMPORARY SALARIES-WAGE	23,052.66	271,976.72
	515100 RETIREMENT PLANS EXPENSE	3,489.49	65,078.20
	515200 FICA EXPENSE	5,065.19	72,395.39
	515400 LIFE & ACCIDENT INS EXP	77.12	1,585.17
	515500 HEALTH INSURANCE EXPENSE	5,401.72	88,623.25
	516500 WORKERS COMP PREMIUMS	472.76	6,590.09
	Major Account 510000 Total	84,510.79	1,450,669.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.70	2,552.56
	521200 COM EXPENSE - VOICE/DATA	833.58	11,326.34
	521300 FREIGHT EXPENSE	98.38	629.12
	521500 PUBLICATION & PRINT EXP	10,253.48	33,097.13
	522100 DUES & SUBSCRIPTION EXP	9,181.74	12,949.24
	522200 CONFERENCE REGISTRATION	960.00	7,437.08
	523201 NATURAL GAS		416.12
	524600 RENT EXPENSE-BUILDINGS		3,325.20
	524700 RENT EXP-OTHER REAL PROP	1,450.00	4,525.00
	525100 RENT EXP-OFFICE EQUIP		1,358.11
	525500 RENT EXP-OTHER PERS PROP	1,064.24	2,934.16
	527100 REP & MAINT-OFFICE EQUIP	200.00	788.40
	531100 OFFICE SUPPLIES EXPENSE	1,335.94	7,375.21
	533100 HOUSEHOLD & INSTIT EXP		30.99
	533900 FOOD EXPENSE	5,994.08	8,421.20
	534600 ED & RECREATIONAL SUP EX	669.44	2,245.21
	534900 MISCELLANEOUS SUP EXP		39.50
	534901 DATA PROCESSING SUPPLIES	3,942.48	32,535.15
	538100 VEHICLE & EQUIP SUP EXP		286.17
	539100 INDIRECT COST ALLOWANCE	25,748.04	370,464.28
	543100 IT CONSULTING-APPLICATIONS		1,032.37
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES	30,075.68	374,094.50
	554903 CONTRACTED SVCS - SUB CONTRACT		210,472.00
	Major Account 520000 Total	92,317.78	1,088,371.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.23	24,025.16
	572100 COMMERCIAL TRANSPORTATIO	1,646.95	9,176.98
	572103 COMERCIAL FARES-FOREIGN	318.93-	470.60
	574500 PERSONAL VEHICLE MILEAGE	340.17	5,305.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,844.78	2,844.78
	575100 MISC TRAVEL EXPENSE	36.00-	1,368.92
	Major Account 570000 Total	6,494.20	43,191.45
	580000 Capital Outlay		
	588004 EQUIPMENT		98.87-
	Major Account 580000 Total		98.87-
	590000 Government Aid		
	599104 STUDENT TUITION	3,999.75	48,729.35
	Major Account 590000 Total	3,999.75	48,729.35
	Fund 45180 Expenditures Total	187,322.52	2,630,862.49
	Subprogram Revenues	122,340.71-	1,180,555.28-
	Subprogram Expenditures	187,322.52	2,630,862.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,181,161.21-
	Major Account 460000 Total		2,181,161.21-
	Fund 45180 Revenue Total		2,181,161.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,946.88	389,795.15
	511200 TEMPORARY SALARIES-WAGE	35,468.37	233,784.38
	515100 RETIREMENT PLANS EXPENSE	5,580.61	27,595.79
	515200 FICA EXPENSE	5,946.80	30,805.79
	515400 LIFE & ACCIDENT INS EXP	79.50	573.06
	515500 HEALTH INSURANCE EXPENSE	4,461.47	30,725.37
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	373.53	3,017.21
	Major Account 510000 Total	125,857.16	718,840.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.87
	521200 COM EXPENSE - VOICE/DATA	304.15	3,802.57
	521300 FREIGHT EXPENSE		78.48
	521500 PUBLICATION & PRINT EXP	106.95	246.70
	522100 DUES & SUBSCRIPTION EXP		1,907.31
	522200 CONFERENCE REGISTRATION	3,058.65	10,895.05
	522600 JOB APPLICANT EXPENSE	404.90	404.90
	525500 RENT EXP-OTHER PERS PROP	210.10	1,139.30
	531100 OFFICE SUPPLIES EXPENSE	39.50	592.02
	533900 FOOD EXPENSE	352.13	974.22
	534600 ED & RECREATIONAL SUP EX	77.21	506.12
	534900 MISCELLANEOUS SUP EXP		153.66
	534901 DATA PROCESSING SUPPLIES	72,906.23	129,735.81
	537100 LABORATORY SUP EXP		3,254.50
	538100 VEHICLE & EQUIP SUP EXP	25.01	46.84
	539100 INDIRECT COST ALLOWANCE	32,452.02	356,690.99
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	54,982.90
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	111,056.85	565,803.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.33	8,549.01
	572100 COMMERCIAL TRANSPORTATIO	1,462.28	8,824.83
	572103 COMERCIAL FARES-FOREIGN	1,373.70	3,674.28
	573100 STATE-OWNED TRANSPORT	215.10	215.10

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.74	2,604.30
	575100 MISC TRAVEL EXPENSE	121.30	834.76
	Major Account 570000 Total	6,190.45	24,868.47
	580000 Capital Outlay		
	588004 EQUIPMENT	1,918.00	21,343.70
	Major Account 580000 Total	1,918.00	21,343.70
	590000 Government Aid		
	599104 STUDENT TUITION	93,868.56	170,072.53
	Major Account 590000 Total	93,868.56	170,072.53
	Fund 45180 Expenditures Total	338,891.02	1,500,928.69
	Subprogram Revenues		2,181,161.21-
	Subprogram Expenditures	338,891.02	1,500,928.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,807.97-
	Major Account 460000 Total		24,807.97-
	Fund 45180 Revenue Total		24,807.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	874.00	1,429.50
	515200 FICA EXPENSE	37.29	54.74
	516500 WORKERS COMP PREMIUMS	2.83	2.83
	Major Account 510000 Total	914.12	1,487.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE		226.14
	521500 PUBLICATION & PRINT EXP	300.00	970.44
	521900 AWARDS EXPENSE		601.25
	522100 DUES & SUBSCRIPTION EXP	59.00	202.50
	522200 CONFERENCE REGISTRATION	185.00	435.00
	525500 RENT EXP-OTHER PERS PROP	4,845.25	7,856.35
	531100 OFFICE SUPPLIES EXPENSE	1,442.80	1,966.57
	533900 FOOD EXPENSE	2,594.43	10,675.48
	534600 ED & RECREATIONAL SUP EX		451.58
	539100 INDIRECT COST ALLOWANCE	454.12	2,311.28
	547100 EDUCATIONAL SERVICES		270.00
	549200 JANITORIAL/SECURITY SRVS	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES		6,909.25
	559100 OTHER OPERATING EXP	237.91-	8,867.44
	Major Account 520000 Total	9,690.14	41,790.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.47	4,716.66
	572100 COMMERCIAL TRANSPORTATIO	481.30	2,966.94
	574500 PERSONAL VEHICLE MILEAGE	301.41	723.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.46
	575100 MISC TRAVEL EXPENSE		409.75
	Major Account 570000 Total	1,895.18	8,944.91
	Fund 45180 Expenditures Total	12,499.44	52,222.71
	Subprogram Revenues		24,807.97-
	Subprogram Expenditures	12,499.44	52,222.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,555.00-
	Major Account 460000 Total		20,555.00-
	Fund 45180 Revenue Total		20,555.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,555.00
	Major Account 520000 Total		20,555.00
	Fund 45180 Expenditures Total		20,555.00
	Subprogram Revenues		20,555.00-
	Subprogram Expenditures		20,555.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,397.95-	257,276.95-
	Major Account 460000 Total	47,397.95-	257,276.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,382.54
	Major Account 490000 Total		12,382.54
	Fund 45180 Revenue Total	47,397.95-	244,894.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.91	22,512.66
	515100 RETIREMENT PLANS EXPENSE	278.56	1,807.87
	515200 FICA EXPENSE	252.35	1,592.26
	515400 LIFE & ACCIDENT INS EXP	4.25	31.39
	515500 HEALTH INSURANCE EXPENSE	441.62	3,241.76
	516500 WORKERS COMP PREMIUMS	17.76	97.06
	Major Account 510000 Total	4,476.45	29,283.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.97
	521300 FREIGHT EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		2,864.00
	523201 NATURAL GAS		708.73
	524600 RENT EXPENSE-BUILDINGS		17,892.55
	525500 RENT EXP-OTHER PERS PROP	434.00	434.00
	527100 REP & MAINT-OFFICE EQUIP		275.22
	531100 OFFICE SUPPLIES EXPENSE	1,411.91	2,788.67
	533900 FOOD EXPENSE	1,883.70	2,688.70
	534600 ED & RECREATIONAL SUP EX		24.00
	534901 DATA PROCESSING SUPPLIES		8,262.70
	538100 VEHICLE & EQUIP SUP EXP	252.07	1,764.88
	539100 INDIRECT COST ALLOWANCE	3,682.56	63,322.88
	554900 OTHER CONTRACTUAL SERVICES		46,666.69
	554903 CONTRACTED SVCS - SUB CONTRACT		5,854.79
	556100 INSURANCE EXPENSE	610.00	610.00
	559100 OTHER OPERATING EXP		27,432.63
	Major Account 520000 Total	8,274.24	182,307.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,390.30	4,287.29
	572100 COMMERCIAL TRANSPORTATIO	654.30	71,006.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,356.68	3,356.68
	575100 MISC TRAVEL EXPENSE	213.60	513.60

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		112.06
	Major Account 570000 Total	<u>6,614.88</u>	<u>79,275.93</u>
	Fund 45180 Expenditures Total	<u>19,365.57</u>	<u>290,866.34</u>
	Subprogram Revenues	<u>47,397.95-</u>	<u>244,894.41-</u>
	Subprogram Expenditures	<u>19,365.57</u>	<u>290,866.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,408.05-	2,477,741.10-
	Major Account 460000 Total	332,408.05-	2,477,741.10-
	Fund 45180 Revenue Total	332,408.05-	2,477,741.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,288.36
	559100 OTHER OPERATING EXP		2,425.00
	Major Account 520000 Total		4,713.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	379,911.85	2,563,382.60
	Major Account 590000 Total	379,911.85	2,563,382.60
	Fund 45180 Expenditures Total	379,911.85	2,568,095.96
	Subprogram Revenues	332,408.05-	2,477,741.10-
	Subprogram Expenditures	379,911.85	2,568,095.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.73-	7,659.72
	Major Account 480000 Total	3,787.73-	7,659.72
	Fund 45180 Revenue Total	3,787.73-	7,659.72
	Subprogram Revenues	3,787.73-	7,659.72
	Program Revenues	542,945.04-	6,506,710.16-
	Program Expenditures	1,027,563.65	7,581,969.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.64	46.72-
	474100 GENERAL BUSINESS FEES		37,817.15-
	Major Account 470000 Total	1.64	37,863.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,735.73-	37,646.21-
	484101 RESTRICTED-DONATIONS	16,078.84-	968,230.27-
	484106 INDIRECT COST-PRIVATE		13,140.17-
	Major Account 480000 Total	22,814.57-	1,019,016.65-
	Fund 65140 Revenue Total	22,812.93-	1,056,880.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,898.91	473,510.36
	511200 TEMPORARY SALARIES-WAGE	7,820.20	109,309.72
	515100 RETIREMENT PLANS EXPENSE	770.47	9,193.26
	515200 FICA EXPENSE	1,343.19	10,859.54
	515400 LIFE & ACCIDENT INS EXP	15.35	208.02
	515500 HEALTH INSURANCE EXPENSE	2,315.66	34,108.62
	516500 WORKERS COMP PREMIUMS	116.31	1,003.20
	Major Account 510000 Total	44,280.09	638,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.88	652.82
	521200 COM EXPENSE - VOICE/DATA	169.71	5,357.15
	521300 FREIGHT EXPENSE		30.23
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	340.00	1,287.82
	522100 DUES & SUBSCRIPTION EXP		4,669.50
	522200 CONFERENCE REGISTRATION	275.00	1,217.64
	522400 SUBSISTENCE		795.00
	524600 RENT EXPENSE-BUILDINGS		49.00
	525100 RENT EXP-OFFICE EQUIP	171.90	515.70
	525500 RENT EXP-OTHER PERS PROP	1,709.25	2,344.50
	526100 REP & MAINT-REAL PROPERT		2,745.00
	527100 REP & MAINT-OFFICE EQUIP	33.63	2,394.70
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	282.81	11,786.61
	533900 FOOD EXPENSE	279.94	18,350.52
	534600 ED & RECREATIONAL SUP EX	129.51	1,990.03
	534900 MISCELLANEOUS SUP EXP	162.00	1,199.22-
	534901 DATA PROCESSING SUPPLIES	840.00	17,603.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,732.00
	547100 EDUCATIONAL SERVICES	4,100.00-	100.00
	554900 OTHER CONTRACTUAL SERVICES	685.00	390,555.00
	559100 OTHER OPERATING EXP		509.53
	Major Account 520000 Total	1,157.63	468,661.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,218.80
	572100 COMMERCIAL TRANSPORTATIO		984.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.38
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total		3,427.79
	590000 Government Aid		
	599104 STUDENT TUITION	1,351.50	14,586.50
	Major Account 590000 Total	1,351.50	14,586.50
	Fund 65140 Expenditures Total	46,789.22	1,124,868.56
	Subprogram Revenues	22,812.93-	1,056,880.52-
	Subprogram Expenditures	46,789.22	1,124,868.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		189,063.29-
	Major Account 470000 Total		189,063.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,039.31-	223,135.51-
	484104 INDIRECT COST-LOCAL	19,676.71-	59,882.03-
	484106 INDIRECT COST-PRIVATE	90,949.42-	1,757,337.09-
	Major Account 480000 Total	124,665.44-	2,040,354.63-
	Fund 65140 Revenue Total	124,665.44-	2,249,417.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,918.98	1,131,075.13
	511200 TEMPORARY SALARIES-WAGE	7,106.55	114,539.06
	515100 RETIREMENT PLANS EXPENSE	6,322.60	67,485.40
	515200 FICA EXPENSE	7,736.76	82,649.10
	515400 LIFE & ACCIDENT INS EXP	151.79	1,803.91
	515500 HEALTH INSURANCE EXPENSE	12,309.68	154,971.98
	516500 WORKERS COMP PREMIUMS	406.25	6,153.37
	Major Account 510000 Total	134,952.61	1,558,677.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.10	3,472.44
	521200 COM EXPENSE - VOICE/DATA	1,023.68	14,309.78
	521500 PUBLICATION & PRINT EXP	446.36	29,161.44
	521900 AWARDS EXPENSE		20,668.25
	522100 DUES & SUBSCRIPTION EXP	190.45	2,465.94
	522200 CONFERENCE REGISTRATION	950.00	7,248.00
	522400 SUBSISTENCE	5,798.44	10,542.77
	524600 RENT EXPENSE-BUILDINGS	4,296.60	27,011.35
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP		182.66
	525500 RENT EXP-OTHER PERS PROP	700.78	10,881.36
	527100 REP & MAINT-OFFICE EQUIP	183.40	3,624.64
	531100 OFFICE SUPPLIES EXPENSE	303.60	7,793.10
	533100 HOUSEHOLD & INSTIT EXP		5,047.98
	533900 FOOD EXPENSE	2,851.89	34,088.00
	534600 ED & RECREATIONAL SUP EX	11,179.38	149,980.46
	534900 MISCELLANEOUS SUP EXP	340.00	575.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,798.50
	538100 VEHICLE & EQUIP SUP EXP	1,309.80	2,954.68
	539100 INDIRECT COST ALLOWANCE	833.54-	60,129.52
	541700 LEGAL RELATED EXPENSE		535.20
	542500 ENG & ARCH SERVICES		162.50
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	50.00	612.50
	554900 OTHER CONTRACTUAL SERVICES	3,146.25	78,923.45
	554903 CONTRACTED SVCS - SUB CONTRACT		22,126.13
	556100 INSURANCE EXPENSE		1,687.00
	559100 OTHER OPERATING EXP		5,558.51
	Major Account 520000 Total	<u>32,196.19</u>	<u>504,801.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,132.03	16,919.18
	572100 COMMERCIAL TRANSPORTATIO		8,360.49
	574500 PERSONAL VEHICLE MILEAGE	1,961.87	14,336.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.68	2,180.69
	574700 VOLUNTEER TRAVEL EXPENSES	152.90	152.90
	575100 MISC TRAVEL EXPENSE	25.47	664.86
	Major Account 570000 Total	<u>4,546.95</u>	<u>42,614.76</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,519.45	38,332.84
	599104 STUDENT TUITION	775.50	15,810.94
	Major Account 590000 Total	<u>2,294.95</u>	<u>54,143.78</u>
	Fund 65140 Expenditures Total	<u>173,990.70</u>	<u>2,160,237.65</u>
	Subprogram Revenues	<u>124,665.44-</u>	<u>2,249,417.92-</u>
	Subprogram Expenditures	<u>173,990.70</u>	<u>2,160,237.65</u>

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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,152.40-	577,333.28-
	Major Account 470000 Total	9,152.40-	577,333.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,746.55-	44,253.73-
	484101 RESTRICTED-DONATIONS	40,808.31-	472,436.23-
	484104 INDIRECT COST-LOCAL		39.20
	484106 INDIRECT COST-PRIVATE	14,721.71-	264,090.46-
	Major Account 480000 Total	60,276.57-	780,741.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,584.25	22,416.28
	Major Account 490000 Total	21,584.25	22,416.28
	Fund 65140 Revenue Total	47,844.72-	1,335,658.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,782.90	416,727.46
	511200 TEMPORARY SALARIES-WAGE	12,419.76	322,927.95
	511300 OVERTIME PAYMENTS		924.20
	515100 RETIREMENT PLANS EXPENSE	3,487.82	25,557.40
	515200 FICA EXPENSE	3,861.79	34,152.68
	515400 LIFE & ACCIDENT INS EXP	60.73	622.82
	515500 HEALTH INSURANCE EXPENSE	3,724.84	32,713.51
	516500 WORKERS COMP PREMIUMS	329.08	3,512.05
	Major Account 510000 Total	73,666.92	837,138.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	73.42
	521200 COM EXPENSE - VOICE/DATA	60.83	1,279.63
	521300 FREIGHT EXPENSE		29.37
	521500 PUBLICATION & PRINT EXP	672.95	16,679.60
	521900 AWARDS EXPENSE	298.43	658.43
	522000 1099 AWARDS	2,340.00	2,340.00
	522100 DUES & SUBSCRIPTION EXP	1,212.50	3,991.00
	522200 CONFERENCE REGISTRATION	170.00	4,773.35
	522400 SUBSISTENCE	118.76	118.76
	524700 RENT EXP-OTHER REAL PROP		517.50
	525500 RENT EXP-OTHER PERS PROP	789.24	4,095.61
	526100 REP & MAINT-REAL PROPERT		1,335.00
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	884.09	3,958.25
	533100 HOUSEHOLD & INSTIT EXP	5.00	43.88

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	889.33	7,808.20
	534600 ED & RECREATIONAL SUP EX	528.90	2,696.45
	534900 MISCELLANEOUS SUP EXP	115.00	383.91
	534901 DATA PROCESSING SUPPLIES	4,586.34	11,477.17
	535100 MEDICAL SUPPLIES	690.33	2,983.04
	537100 LABORATORY SUP EXP	8,132.42	100,149.22
	538100 VEHICLE & EQUIP SUP EXP	233.86	934.96
	539100 INDIRECT COST ALLOWANCE	21,435.04	151,119.98
	543100 IT CONSULTING-APPLICATIONS		1,528.65
	545000 LABORATORY SERVICES		1,732.50
	547100 EDUCATIONAL SERVICES		1,725.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,125.00
	554900 OTHER CONTRACTUAL SERVICES	8,059.54	95,569.45
	556100 INSURANCE EXPENSE	4.50	4.50
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	51,436.34	420,613.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.27	28,266.08
	572100 COMMERCIAL TRANSPORTATIO	2,765.79	14,357.04
	572103 COMERCIAL FARES-FOREIGN		10,023.90-
	574500 PERSONAL VEHICLE MILEAGE	519.21	9,169.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	8,400.24
	575100 MISC TRAVEL EXPENSE		889.78
	Major Account 570000 Total	4,271.27	51,059.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,903.71	70,000.00
	588004 EQUIPMENT	35,595.41	155,779.59
	Major Account 580000 Total	37,499.12	225,779.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	5,330.05
	599104 STUDENT TUITION		10,921.50
	Major Account 590000 Total	1,500.00	16,251.55
	Fund 65140 Expenditures Total	168,373.65	1,550,842.17
	Subprogram Revenues	<u>47,844.72-</u>	<u>1,335,658.22-</u>
	Subprogram Expenditures	<u>168,373.65</u>	<u>1,550,842.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,700.00-	115,614.87-
	471108 MED/VOC SERV-STATE AG	15,185.24-	245,614.77-
	472100 SALE OF SUP & MAT	83.70-	11,612.47-
	Major Account 470000 Total	23,968.94-	372,842.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,000.00-
	484101 RESTRICTED-DONATIONS	16,415.06-	108,942.68-
	484106 INDIRECT COST-PRIVATE	96,507.21-	136,418.61-
	Major Account 480000 Total	112,922.27-	255,361.29-
	Fund 65140 Revenue Total	136,891.21-	628,203.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,731.65	448,860.17
	511200 TEMPORARY SALARIES-WAGE	10,272.98	34,008.25
	515100 RETIREMENT PLANS EXPENSE	3,241.81	30,477.91
	515200 FICA EXPENSE	3,442.50	29,106.57
	515400 LIFE & ACCIDENT INS EXP	67.65	646.33
	515500 HEALTH INSURANCE EXPENSE	5,366.33	47,090.37
	516500 WORKERS COMP PREMIUMS	238.17	2,156.67
	Major Account 510000 Total	67,361.09	592,346.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.02	98.15
	521200 COM EXPENSE - VOICE/DATA	345.04	3,745.02
	521300 FREIGHT EXPENSE		144.46
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	288.07	11,585.92
	521900 AWARDS EXPENSE	1,259.88	1,259.88
	522100 DUES & SUBSCRIPTION EXP	148.00	1,643.67
	522200 CONFERENCE REGISTRATION	20.00	3,428.90
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		735.50
	525500 RENT EXP-OTHER PERS PROP	281.56	1,076.04
	527400 REP & MAINT-DATA PROC	1,748.34	1,860.69
	531100 OFFICE SUPPLIES EXPENSE	1,668.69	5,706.74
	533100 HOUSEHOLD & INSTIT EXP		282.90
	533900 FOOD EXPENSE	1,662.99	10,388.49
	534600 ED & RECREATIONAL SUP EX	26.37	2,744.74
	534900 MISCELLANEOUS SUP EXP		2,252.48
	534901 DATA PROCESSING SUPPLIES	3,444.43	15,539.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	583.30	95,255.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		225.00
	554900 OTHER CONTRACTUAL SERVICES	420.98	6,007.11
	555200 SOFTWARE - NEW PURCHASES	1,662.50	1,662.50
	559100 OTHER OPERATING EXP		10,821.68
	Major Account 520000 Total	13,703.17	176,914.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.11	4,056.32
	572100 COMMERCIAL TRANSPORTATIO	67.40	1,335.16
	573100 STATE-OWNED TRANSPORT		185.69
	574500 PERSONAL VEHICLE MILEAGE	2,022.48	14,687.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,298.77
	575100 MISC TRAVEL EXPENSE	83.00	69.00
	Major Account 570000 Total	2,881.19	22,632.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,404.25
	599104 STUDENT TUITION	903.75	3,381.50
	Major Account 590000 Total	903.75	26,785.75
	Fund 65140 Expenditures Total	84,849.20	818,678.03
	Subprogram Revenues	136,891.21	628,203.40
	Subprogram Expenditures	84,849.20	818,678.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	27,250.00	67,712.00-
	Major Account 470000 Total	27,250.00	67,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.87-	10,847.21-
	484101 RESTRICTED-DONATIONS	57,263.17-	402,892.73-
	484106 INDIRECT COST-PRIVATE	27,250.00-	164,757.34-
	Major Account 480000 Total	85,436.04-	578,497.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,009.43-
	493200 OPERATING TRANSFERS OUT	1,100.00	303,115.79
	Major Account 490000 Total	1,100.00	1,106.36
	Fund 65140 Revenue Total	57,086.04-	645,102.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,030.95	303,403.29
	511200 TEMPORARY SALARIES-WAGE	1,568.04	19,223.87
	511300 OVERTIME PAYMENTS	50.36	199.73
	515100 RETIREMENT PLANS EXPENSE	1,756.11	22,307.85
	515200 FICA EXPENSE	1,804.84	22,569.52
	515400 LIFE & ACCIDENT INS EXP	38.21	529.84
	515500 HEALTH INSURANCE EXPENSE	3,882.31	48,896.12
	516500 WORKERS COMP PREMIUMS	148.70	1,624.48
	Major Account 510000 Total	33,279.52	418,754.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.07	3,804.86
	521200 COM EXPENSE - VOICE/DATA	546.06	6,630.12
	521300 FREIGHT EXPENSE	5.37	240.06
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	6,744.00	30,844.51
	522100 DUES & SUBSCRIPTION EXP	525.00	45,225.30
	522200 CONFERENCE REGISTRATION		1,075.00
	522400 SUBSISTENCE	2,666.10	5,891.22
	523202 ELECTRICITY	768.18	1,958.81-
	524700 RENT EXP-OTHER REAL PROP	1,620.00	1,620.00
	525100 RENT EXP-OFFICE EQUIP		617.10
	525400 RENT EXP-COMM EQUIP	2,520.00	740.13
	525500 RENT EXP-OTHER PERS PROP	580.05	665.65
	527100 REP & MAINT-OFFICE EQUIP	24.25	325.89
	527200 REP & MAINT-MOTOR VEHICL		6.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		7,672.00
	527800 REP & MAINT-OTHER PROPER		4,590.02
	531100 OFFICE SUPPLIES EXPENSE	627.02	3,095.07
	533900 FOOD EXPENSE	3,372.65	6,111.04
	534600 ED & RECREATIONAL SUP EX	626.65	32,055.17
	534700 ENG TECH & COMM SUP EXP	627.12	12,488.58
	534900 MISCELLANEOUS SUP EXP	50.00	253.95
	534901 DATA PROCESSING SUPPLIES	142.57	5,248.16
	538100 VEHICLE & EQUIP SUP EXP		242.49
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE		210.00
	542500 ENG & ARCH SERVICES		840.00
	547100 EDUCATIONAL SERVICES	400.00	7,050.00
	554900 OTHER CONTRACTUAL SERVICES	24,390.98	39,403.96
	559100 OTHER OPERATING EXP	118.62	28,630.68
	Major Account 520000 Total	46,878.69	247,744.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.25	1,698.41
	572100 COMMERCIAL TRANSPORTATIO		1,042.00
	574500 PERSONAL VEHICLE MILEAGE		548.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.52	15,738.66
	575100 MISC TRAVEL EXPENSE		305.33
	Major Account 570000 Total	673.77	19,333.05
	580000 Capital Outlay		
	588004 EQUIPMENT		6,732.60
	Major Account 580000 Total		6,732.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,333.05
	Major Account 590000 Total		2,333.05
	Fund 65140 Expenditures Total	80,831.98	694,897.54
	Subprogram Revenues	57,086.04	645,102.92
	Subprogram Expenditures	80,831.98	694,897.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,361.06
	Major Account 460000 Total		6,361.06
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	59,502.35-	793,308.59-
	Major Account 470000 Total	59,502.35-	793,308.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,000.00-
	484101 RESTRICTED-DONATIONS		848,167.41-
	484102 RESTRICTED-PROF FEES		24,000.00-
	484106 INDIRECT COST-PRIVATE	2,173.61-	302,872.97-
	Major Account 480000 Total	2,173.61-	1,220,040.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	934.27	934.27
	Major Account 490000 Total	934.27	934.27
	Fund 65140 Revenue Total	60,741.69-	2,006,053.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,654.66	561,175.84
	511200 TEMPORARY SALARIES-WAGE	42,403.27	288,554.21
	515100 RETIREMENT PLANS EXPENSE	2,751.08	30,037.41
	515200 FICA EXPENSE	4,747.52	37,092.46
	515400 LIFE & ACCIDENT INS EXP	57.21	641.85
	515500 HEALTH INSURANCE EXPENSE	5,382.29	51,308.63
	516500 WORKERS COMP PREMIUMS	592.46	3,960.60
	Major Account 510000 Total	100,588.49	972,771.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		517.00
	521300 FREIGHT EXPENSE	51.93	73.64
	521500 PUBLICATION & PRINT EXP	96.06	3,101.13
	522100 DUES & SUBSCRIPTION EXP		1,047.94
	522200 CONFERENCE REGISTRATION	5,169.15	7,597.53
	525200 RENT EXP-DATA PROC EQUIP		685,438.40
	525500 RENT EXP-OTHER PERS PROP	81.93	1,494.03
	526100 REP & MAINT-REAL PROPERT		343.00
	527400 REP & MAINT-DATA PROC		45,573.60-
	531100 OFFICE SUPPLIES EXPENSE	160.91	1,604.23
	533900 FOOD EXPENSE	746.75	952.62
	534600 ED & RECREATIONAL SUP EX	1,087.67	5,682.84
	534900 MISCELLANEOUS SUP EXP		178.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	557.86	90,705.44
	535100 MEDICAL SUPPLIES		2.19
	538100 VEHICLE & EQUIP SUP EXP	60.36	258.34
	539100 INDIRECT COST ALLOWANCE	57,313.49	316,485.51
	555200 SOFTWARE - NEW PURCHASES		84.90
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	65,326.11	1,070,005.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,628.97	8,618.09
	572100 COMMERCIAL TRANSPORTATIO	441.80	3,307.13
	572103 COMERCIAL FARES-FOREIGN		3,514.70
	574500 PERSONAL VEHICLE MILEAGE		763.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,559.08
	575100 MISC TRAVEL EXPENSE	107.00	657.58
	Major Account 570000 Total	2,177.77	18,420.51
	580000 Capital Outlay		
	588004 EQUIPMENT	5,494.21	20,076.57
	Major Account 580000 Total	5,494.21	20,076.57
	590000 Government Aid		
	599104 STUDENT TUITION	2,703.00	24,167.75
	Major Account 590000 Total	2,703.00	24,167.75
	Fund 65140 Expenditures Total	176,289.58	2,105,441.09
	Subprogram Revenues	60,741.69	2,006,053.64
	Subprogram Expenditures	176,289.58	2,105,441.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,960.00-	4,960.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,532.38-
	471108 MED/VOC SERV-STATE AG	45,698.99-	363,265.34-
	Major Account 470000 Total	48,658.99-	372,757.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,969.74-	42,815.34-
	484104 INDIRECT COST-LOCAL	48,740.56-	134,701.44-
	484106 INDIRECT COST-PRIVATE	87,351.16-	427,509.80-
	Major Account 480000 Total	139,061.46-	605,026.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,729.90	38,729.90
	Major Account 490000 Total	38,729.90	38,729.90
	Fund 65140 Revenue Total	148,990.55-	939,054.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,920.01	222,736.32
	511200 TEMPORARY SALARIES-WAGE	16,649.56	252,014.08
	515100 RETIREMENT PLANS EXPENSE	2,105.25	15,954.18
	515200 FICA EXPENSE	3,138.24	21,970.87
	515400 LIFE & ACCIDENT INS EXP	29.89	319.82
	515500 HEALTH INSURANCE EXPENSE	1,520.55	27,326.30
	516500 WORKERS COMP PREMIUMS	279.13	2,404.82
	Major Account 510000 Total	52,642.63	542,726.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	518.80
	521200 COM EXPENSE - VOICE/DATA	79.19	1,137.45
	521300 FREIGHT EXPENSE		154.71
	521500 PUBLICATION & PRINT EXP	262.21	7,359.15
	522100 DUES & SUBSCRIPTION EXP	529.00	2,018.94
	522200 CONFERENCE REGISTRATION	1,350.00	11,725.00
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	110.00	1,134.64
	531100 OFFICE SUPPLIES EXPENSE	449.88	4,456.31
	533900 FOOD EXPENSE	2,712.95	15,679.14
	534600 ED & RECREATIONAL SUP EX	5,399.54	44,178.12
	534901 DATA PROCESSING SUPPLIES	89.00	12,141.38
	538100 VEHICLE & EQUIP SUP EXP		127.52
	539100 INDIRECT COST ALLOWANCE	21,774.70	179,958.74
	547100 EDUCATIONAL SERVICES	850.00	60,010.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	1,962.50	13,330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,772.98	140,344.08
	559100 OTHER OPERATING EXP	101.40	391.03
	Major Account 520000 Total	54,548.43	496,965.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.63	11,929.22
	572100 COMMERCIAL TRANSPORTATIO	2,202.82	9,561.42
	574500 PERSONAL VEHICLE MILEAGE	584.46	15,233.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,448.76	24,653.15
	575100 MISC TRAVEL EXPENSE	40.50	616.60
	Major Account 570000 Total	5,693.17	61,993.72
	580000 Capital Outlay		
	588004 EQUIPMENT		2,859.22
	Major Account 580000 Total		2,859.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		59,743.75
	599104 STUDENT TUITION	5,725.13	53,165.57
	Major Account 590000 Total	5,725.13	112,909.32
	Fund 65140 Expenditures Total	118,609.36	1,217,454.41
	Subprogram Revenues	148,990.55	939,054.40
	Subprogram Expenditures	118,609.36	1,217,454.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		700.00-
	Major Account 480000 Total		700.00-
	Fund 65140 Revenue Total		700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,950.43-	92,114.94-
	Major Account 480000 Total	1,950.43-	92,114.94-
	Fund 65140 Revenue Total	1,950.43-	92,114.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.20	29,315.87
	511200 TEMPORARY SALARIES-WAGE	190.00	190.00
	515200 FICA EXPENSE		2,217.39
	515400 LIFE & ACCIDENT INS EXP		36.00
	515500 HEALTH INSURANCE EXPENSE		3,339.12
	Major Account 510000 Total	656.20	35,098.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.00
	521300 FREIGHT EXPENSE		257.01
	521500 PUBLICATION & PRINT EXP		25.30
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		214.00
	526100 REP & MAINT-REAL PROPERT		1,030.00
	531100 OFFICE SUPPLIES EXPENSE	3,695.93	17,953.89
	534600 ED & RECREATIONAL SUP EX		11,930.09
	534900 MISCELLANEOUS SUP EXP		8,200.00
	534901 DATA PROCESSING SUPPLIES		23,806.20
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	Major Account 520000 Total	3,695.93	66,960.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.62
	572100 COMMERCIAL TRANSPORTATIO		76.32
	572103 COMERCIAL FARES-FOREIGN		220.33
	Major Account 570000 Total		1,623.27
	580000 Capital Outlay		
	588004 EQUIPMENT		17,687.48
	Major Account 580000 Total		17,687.48
	Fund 65140 Expenditures Total	4,352.13	121,369.62
	Subprogram Revenues	1,950.43-	92,114.94-
	Subprogram Expenditures	4,352.13	121,369.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,834.81-
	Major Account 470000 Total		7,834.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,804.89-	128,030.27-
	484106 INDIRECT COST-PRIVATE		199,538.82-
	Major Account 480000 Total	35,804.89-	327,569.09-
	Fund 65140 Revenue Total	35,804.89-	335,403.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.65	127,057.78
	511200 TEMPORARY SALARIES-WAGE	62,943.09	128,940.41
	511300 OVERTIME PAYMENTS	78.75	78.75
	515100 RETIREMENT PLANS EXPENSE	859.19	8,468.85
	515200 FICA EXPENSE	5,528.42	13,204.21
	515400 LIFE & ACCIDENT INS EXP	22.68	218.47
	515500 HEALTH INSURANCE EXPENSE	2,917.80	22,626.15
	516500 WORKERS COMP PREMIUMS	96.46	930.62
	Major Account 510000 Total	86,728.04	301,525.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.95	1,973.99
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	330.00-	4,772.21
	521900 AWARDS EXPENSE		238.17
	522000 1099 AWARDS		555.00
	522100 DUES & SUBSCRIPTION EXP		448.00
	522200 CONFERENCE REGISTRATION		8,700.00
	522400 SUBSISTENCE		2,464.24
	522600 JOB APPLICANT EXPENSE		197.91
	525500 RENT EXP-OTHER PERS PROP	5,838.05-	11,349.79
	527100 REP & MAINT-OFFICE EQUIP		57.75-
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,064.23	5,256.88
	533900 FOOD EXPENSE	1,547.00	31,743.38
	534600 ED & RECREATIONAL SUP EX	1,349.07	3,889.22
	534900 MISCELLANEOUS SUP EXP	162.00-	3,151.80
	534901 DATA PROCESSING SUPPLIES		7,596.54
	535100 MEDICAL SUPPLIES	825.00	825.00
	539100 INDIRECT COST ALLOWANCE	888.79	11,313.01
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12.50	225.00
	554900 OTHER CONTRACTUAL SERVICES	685.00-	3,494.25
	554903 CONTRACTED SVCS - SUB CONTRACT	6,972.00	6,972.00
	559100 OTHER OPERATING EXP	237.91	6,768.38
	Major Account 520000 Total	10,165.40	116,047.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.77	3,341.14
	572100 COMMERCIAL TRANSPORTATIO	30.00	4,025.14
	574500 PERSONAL VEHICLE MILEAGE	329.83	1,583.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,650.42
	575100 MISC TRAVEL EXPENSE	151.50	475.25
	Major Account 570000 Total	996.10	13,075.38
	590000 Government Aid		
	599104 STUDENT TUITION	1,451.25	23,438.15
	Major Account 590000 Total	1,451.25	23,438.15
	Fund 65140 Expenditures Total	99,340.79	454,085.79
	Subprogram Revenues	<u>35,804.89-</u>	<u>335,403.90-</u>
	Subprogram Expenditures	<u>99,340.79</u>	<u>454,085.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		130,113.00-
	Major Account 460000 Total		130,113.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78.33-	942.94-
	Major Account 470000 Total	78.33-	942.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,532.82-	169,781.12-
	484101 RESTRICTED-DONATIONS	70,236.09-	1,931,485.75-
	484106 INDIRECT COST-PRIVATE		1,366.23-
	Major Account 480000 Total	101,768.91-	2,102,633.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,800.00	45,196.00
	Major Account 490000 Total	50,800.00	45,196.00
	Fund 65140 Revenue Total	51,047.24-	2,188,493.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.96
	511200 TEMPORARY SALARIES-WAGE		1,112.83
	Major Account 510000 Total		1,612.79
	520000 Operating Expenses		
	522400 SUBSISTENCE		503.99
	Major Account 520000 Total		503.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.99-
	Major Account 570000 Total		1,453.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,549.84	2,688,934.84
	Major Account 590000 Total	40,549.84	2,688,934.84
	Fund 65140 Expenditures Total	40,549.84	2,689,597.63
	Subprogram Revenues	51,047.24-	2,188,493.04-
	Subprogram Expenditures	40,549.84	2,689,597.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,707.51-	62,384.29-
	Major Account 470000 Total	10,707.51-	62,384.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.72-	3,008.94-
	484101 RESTRICTED-DONATIONS	15,738.56-	35,053.03-
	484106 INDIRECT COST-PRIVATE		1,379,437.00-
	Major Account 480000 Total	16,495.28-	1,417,498.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	277,092.48	277,092.48
	Major Account 490000 Total	277,092.48	277,092.48
	Fund 65140 Revenue Total	249,889.69	1,202,790.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.01	69,606.16
	511200 TEMPORARY SALARIES-WAGE	2,824.97-	140,739.89
	511300 OVERTIME PAYMENTS		296.06
	515100 RETIREMENT PLANS EXPENSE	264.48	5,375.59
	515200 FICA EXPENSE	67.56	10,335.64
	515400 LIFE & ACCIDENT INS EXP	2.83	74.20
	515500 HEALTH INSURANCE EXPENSE	178.92	6,136.23
	516500 WORKERS COMP PREMIUMS	29.27	1,075.58
	Major Account 510000 Total	1,024.10	233,639.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,527.74
	521300 FREIGHT EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP		32.49
	522400 SUBSISTENCE		4,770.45
	523201 NATURAL GAS		1,925.14
	524600 RENT EXPENSE-BUILDINGS		15,750.00
	524700 RENT EXP-OTHER REAL PROP		1,510.00
	525500 RENT EXP-OTHER PERS PROP		794.90
	527100 REP & MAINT-OFFICE EQUIP		70.68
	531100 OFFICE SUPPLIES EXPENSE		4,468.05
	533900 FOOD EXPENSE		9,031.75
	534600 ED & RECREATIONAL SUP EX		8,960.00
	534901 DATA PROCESSING SUPPLIES	19.98-	
	537100 LABORATORY SUP EXP		32.49
	538100 VEHICLE & EQUIP SUP EXP		3,390.87
	539100 INDIRECT COST ALLOWANCE	2,761.72	312,402.59

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,000.00
	549200 JANITORIAL/SECURITY SRVS		561.00
	554900 OTHER CONTRACTUAL SERVICES		779,641.81
	556100 INSURANCE EXPENSE	7.50	1,687.50-
	559100 OTHER OPERATING EXP		171,409.74-
	Major Account 520000 Total	2,749.24	983,672.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.15
	572100 COMMERCIAL TRANSPORTATIO		3,084.24
	574500 PERSONAL VEHICLE MILEAGE		86.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,988.00-	409.61-
	575100 MISC TRAVEL EXPENSE		220.00
	575103 MISC TVL EXP-FOREIGN		7,020.22
	Major Account 570000 Total	3,988.00-	11,569.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,808.00	23,869.85
	Major Account 590000 Total	12,808.00	23,869.85
	Fund 65140 Expenditures Total	12,593.34	1,252,751.57
	Subprogram Revenues	249,889.69	1,202,790.78-
	Subprogram Expenditures	12,593.34	1,252,751.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,705.70-
	Major Account 480000 Total		5,705.70-
	Fund 65140 Revenue Total		5,705.70-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,877.51
	Major Account 590000 Total		5,877.51
	Fund 65140 Expenditures Total		5,877.51
	Subprogram Revenues		5,705.70-
	Subprogram Expenditures		5,877.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,740.48-
	484101 RESTRICTED-DONATIONS		29,653.00-
	Major Account 480000 Total		110,393.48-
	Fund 65140 Revenue Total		110,393.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,464.00
	534900 MISCELLANEOUS SUP EXP		2,064.03
	Major Account 520000 Total		26,528.03
	580000 Capital Outlay		
	588003 BUILDINGS	97,132.45	235,588.41
	Major Account 580000 Total	97,132.45	235,588.41
	Fund 65140 Expenditures Total	97,132.45	262,116.44
	Subprogram Revenues		110,393.48-
	Subprogram Expenditures	97,132.45	262,116.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,293.52-	23,839.74-
	484101 RESTRICTED-DONATIONS	549.43	30,771.39-
	484106 INDIRECT COST-PRIVATE		2,139.45-
	Major Account 480000 Total	<u>3,744.09-</u>	<u>56,750.58-</u>
	Fund 65140 Revenue Total	<u>3,744.09-</u>	<u>56,750.58-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,293.52	50,172.12
	511200 TEMPORARY SALARIES-WAGE	988.56	5,782.28
	515100 RETIREMENT PLANS EXPENSE	253.83	669.93
	515200 FICA EXPENSE	135.49	792.32
	515400 LIFE & ACCIDENT INS EXP	3.65	5.10
	515500 HEALTH INSURANCE EXPENSE	352.84	361.00
	516500 WORKERS COMP PREMIUMS	2.12	24.45
	Major Account 510000 Total	<u>10,030.01</u>	<u>57,807.20</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65140 Expenditures Total	<u>10,030.01</u>	<u>58,307.20</u>
	Subprogram Revenues	<u>3,744.09-</u>	<u>56,750.58-</u>
	Subprogram Expenditures	<u>10,030.01</u>	<u>58,307.20</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	125.00-	3,966.69-
	Major Account 470000 Total	125.00-	3,966.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,375.54-	19,341.97-
	Major Account 480000 Total	4,375.54-	19,341.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,746.50-
	Major Account 490000 Total		8,746.50-
	Fund 65140 Revenue Total	4,500.54-	32,055.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.18	6,575.97
	511200 TEMPORARY SALARIES-WAGE	145.65-	3,161.85
	515100 RETIREMENT PLANS EXPENSE	13.38	526.74
	515200 FICA EXPENSE	12.86	496.49
	515400 LIFE & ACCIDENT INS EXP	.17	11.91
	515500 HEALTH INSURANCE EXPENSE	3.76	444.36
	516500 WORKERS COMP PREMIUMS	25.48	50.33
	Major Account 510000 Total	77.18	11,267.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.86
	521200 COM EXPENSE - VOICE/DATA		461.69
	521500 PUBLICATION & PRINT EXP		11,540.63
	525500 RENT EXP-OTHER PERS PROP		98.55
	531100 OFFICE SUPPLIES EXPENSE		599.15
	533900 FOOD EXPENSE		2,777.02
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		136.33
	554900 OTHER CONTRACTUAL SERVICES	1,743.36	6,011.73
	559100 OTHER OPERATING EXP		3,139.11
	Major Account 520000 Total	1,743.36	25,697.07
	Fund 65140 Expenditures Total	1,820.54	36,964.72
	Subprogram Revenues	4,500.54-	32,055.16-
	Subprogram Expenditures	1,820.54	36,964.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		24,174.94-
	Major Account 470000 Total		24,174.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	659.64-	1,162.19-
	Major Account 480000 Total	659.64-	1,162.19-
	Fund 65140 Revenue Total	659.64-	25,337.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.11
	515100 RETIREMENT PLANS EXPENSE		36.97
	515200 FICA EXPENSE		36.67
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		82.58
	516500 WORKERS COMP PREMIUMS	2.55	2.55
	Major Account 510000 Total	2.55	659.64
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,940.89
	Major Account 520000 Total		4,940.89
	Fund 65140 Expenditures Total	2.55	5,600.53
	Subprogram Revenues	659.64-	25,337.13-
	Subprogram Expenditures	2.55	5,600.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,140.90-	78,492.52-
	Major Account 480000 Total	3,140.90-	78,492.52-
	Fund 65140 Revenue Total	3,140.90-	78,492.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.57-
	521500 PUBLICATION & PRINT EXP		59,338.23
	554900 OTHER CONTRACTUAL SERVICES		17,900.89
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total		77,223.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.40
	Major Account 570000 Total		104.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		334.00
	Major Account 590000 Total		334.00
	Fund 65140 Expenditures Total		77,661.95
	Subprogram Revenues	3,140.90-	78,492.52-
	Subprogram Expenditures		77,661.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,446.15-	55,691.99-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	<u>3,446.15-</u>	<u>75,691.99-</u>
	Fund 65140 Revenue Total	3,446.15-	75,691.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.48	21,037.95
	511200 TEMPORARY SALARIES-WAGE		390.03
	515100 RETIREMENT PLANS EXPENSE	215.38	1,496.58
	515200 FICA EXPENSE	335.90	977.33
	515400 LIFE & ACCIDENT INS EXP	3.90	25.33
	515500 HEALTH INSURANCE EXPENSE	559.75	2,793.54
	516500 WORKERS COMP PREMIUMS	21.40	35.58
	Major Account 510000 Total	<u>5,674.81</u>	<u>26,756.34</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	285.00	11,143.10
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		797.25
	531100 OFFICE SUPPLIES EXPENSE	912.31	912.31
	533900 FOOD EXPENSE	14.00	6,346.33
	534600 ED & RECREATIONAL SUP EX		11,387.74
	539100 INDIRECT COST ALLOWANCE		2,908.00
	559100 OTHER OPERATING EXP		1,536.14
	Major Account 520000 Total	<u>1,211.31</u>	<u>35,630.87</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.00	3,839.00
	Major Account 570000 Total	<u>247.00</u>	<u>3,839.00</u>
	Fund 65140 Expenditures Total	<u>7,133.12</u>	<u>66,226.21</u>
	Subprogram Revenues	<u>3,446.15-</u>	<u>75,691.99-</u>
	Subprogram Expenditures	<u>7,133.12</u>	<u>66,226.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,986.10
	472100 SALE OF SUP & MAT		3,659.40-
	Major Account 470000 Total		326.70
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	115,866.00-	1,669,626.40-
	484106 INDIRECT COST-PRIVATE		8,927.00-
	Major Account 480000 Total	115,866.00-	1,678,553.40-
	Fund 65140 Revenue Total	115,866.00-	1,678,226.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,079.94
	Major Account 510000 Total		16,079.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	58.37
	521500 PUBLICATION & PRINT EXP		367.55
	534600 ED & RECREATIONAL SUP EX		266.93
	534901 DATA PROCESSING SUPPLIES		2,094.00
	559100 OTHER OPERATING EXP		249.10
	Major Account 520000 Total	5.48	3,035.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.08
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		56.83
	580000 Capital Outlay		
	588004 EQUIPMENT	28,220.00	28,220.00
	Major Account 580000 Total	28,220.00	28,220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,158.44	1,638,615.76
	Major Account 590000 Total	31,158.44	1,638,615.76
	Fund 65140 Expenditures Total	59,383.92	1,686,008.48
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.95-	4,935.63
	484900 OTHER PRIVATE SOURCES	131,986.00-	2,500,270.86-
	Major Account 480000 Total	132,118.95-	2,495,335.23-
	Fund 65560 Revenue Total	132,118.95-	2,495,335.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	244,945.00	2,707,736.91
	Major Account 590000 Total	244,945.00	2,707,736.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>244,945.00</u>	<u>2,707,736.91</u>
	Subprogram Revenues	<u>247,984.95-</u>	<u>4,173,561.93-</u>
	Subprogram Expenditures	<u>304,328.92</u>	<u>4,393,745.39</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	30,000.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	12,500.00-	50,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,620.65-
	Major Account 490000 Total		3,620.65-
	Fund 65140 Revenue Total	12,500.00-	53,620.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,256.10
	527800 REP & MAINT-OTHER PROPER		6,600.00
	534600 ED & RECREATIONAL SUP EX	6,360.00	11,290.00
	542500 ENG & ARCH SERVICES		24,459.50-
	554900 OTHER CONTRACTUAL SERVICES		14,750.00
	559100 OTHER OPERATING EXP	16,420.00	22,420.00
	Major Account 520000 Total	22,780.00	46,856.60
	580000 Capital Outlay		
	588003 BUILDINGS		404,273.55
	588004 EQUIPMENT		302,529.00
	Major Account 580000 Total		706,802.55
	Fund 65140 Expenditures Total	22,780.00	753,659.15
	Subprogram Revenues	12,500.00-	53,620.65-
	Subprogram Expenditures	22,780.00	753,659.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		647.13-
	Major Account 470000 Total		647.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.21-	1,381.50-
	486100 LOAN INTEREST	9,917.56-	98,361.19-
	Major Account 480000 Total	10,262.77-	99,742.69-
	Fund 65140 Revenue Total	10,262.77-	100,389.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		448.80
	Major Account 520000 Total		448.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	485.00	92,855.96
	Major Account 590000 Total	485.00	92,855.96
	Fund 65140 Expenditures Total	485.00	93,304.76
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	874.01-	2,681.42-
	Major Account 470000 Total	874.01-	2,681.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.33-	11,840.29-
	486100 LOAN INTEREST	134,870.18-	1,005,040.79-
	486300 CLEARING ACCOUNT	25,164.26	24,803.01
	Major Account 480000 Total	110,993.25-	992,078.07-
	Fund 65530 Revenue Total	111,867.26-	994,759.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31,556.37	79,409.65
	554900 OTHER CONTRACTUAL SERVICES	171.39-	38,158.09-
	Major Account 520000 Total	31,384.98	41,251.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		718,686.00
	Major Account 590000 Total		718,686.00
	Fund 65530 Expenditures Total	31,384.98	759,937.56
	Subprogram Revenues	122,130.03-	1,095,149.31-
	Subprogram Expenditures	31,869.98	853,242.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,509.65-
	Major Account 480000 Total		12,509.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,700.00-	51,096.00-
	Major Account 490000 Total	56,700.00-	51,096.00-
	Fund 65140 Revenue Total	56,700.00-	63,605.65-
	Subprogram Revenues	56,700.00-	63,605.65-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.39	459.76-
	Major Account 480000 Total	347.39	459.76-
	Fund 65140 Revenue Total	347.39	459.76-
	Subprogram Revenues	347.39	459.76-
	Program Revenues	892,404.36-	18,450,697.54-
	Program Expenditures	1,481,667.36	20,704,325.48

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,914.23	17,997.01-
	Major Account 470000 Total	1,914.23	17,997.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.33-	7,860.16-
	Major Account 480000 Total	619.33-	7,860.16-
	Fund 55140 Revenue Total	1,294.90	25,857.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.60	386.45
	521500 PUBLICATION & PRINT EXP	4.68	104.62
	522100 DUES & SUBSCRIPTION EXP		447.00
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	241.54	1,440.10
	525500 RENT EXP-OTHER PERS PROP	110.00-	110.00
	527100 REP & MAINT-OFFICE EQUIP	113.96	4,401.47
	531100 OFFICE SUPPLIES EXPENSE	644.40	6,604.45
	533900 FOOD EXPENSE	1,521.15-	7,110.80-
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	555200 SOFTWARE - NEW PURCHASES	640.96	7,969.58
	Major Account 520000 Total	394.99	17,982.87
	Fund 55140 Expenditures Total	394.99	17,982.87
	Subprogram Revenues	1,294.90	25,857.17-
	Subprogram Expenditures	394.99	17,982.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	700.00-
	472100 SALE OF SUP & MAT	71,613.16-	1,163,458.57-
	Major Account 470000 Total	71,713.16-	1,164,158.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.55-	2,967.88-
	Major Account 480000 Total	341.55-	2,967.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,452.00-	141,832.55-
	493200 OPERATING TRANSFERS OUT	8,452.00	110,206.41
	Major Account 490000 Total		31,626.14-
	Fund 55140 Revenue Total	72,054.71-	1,198,752.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,283.97	232,136.97
	515100 RETIREMENT PLANS EXPENSE	1,515.54	18,229.85
	515200 FICA EXPENSE	1,450.43	17,384.79
	515400 LIFE & ACCIDENT INS EXP	31.48	416.40
	515500 HEALTH INSURANCE EXPENSE	1,485.50	20,348.40
	516400 UNEMPLOYM COMP INS EXP		8,247.79
	516500 WORKERS COMP PREMIUMS	107.21	1,241.79
	Major Account 510000 Total	23,874.13	298,005.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.60
	521200 COM EXPENSE - VOICE/DATA	26,980.27	277,830.53
	521300 FREIGHT EXPENSE	38.19	149.45
	521500 PUBLICATION & PRINT EXP		5,275.00
	522100 DUES & SUBSCRIPTION EXP	801.00	37,840.75
	522200 CONFERENCE REGISTRATION		447.00
	525500 RENT EXP-OTHER PERS PROP		783.10
	526100 REP & MAINT-REAL PROPERT		7,007.73
	527100 REP & MAINT-OFFICE EQUIP	162.00	3,428.46
	527200 REP & MAINT-MOTOR VEHICL	212.34	960.04
	527500 REP & MAINT-COMM EQUIP	14,004.92	243,488.59
	527800 REP & MAINT-OTHER PROPER		1,113.00
	531100 OFFICE SUPPLIES EXPENSE	217.98	4,693.31
	534600 ED & RECREATIONAL SUP EX	15,809.20	56,593.24
	534700 ENG TECH & COMM SUP EXP		997.04
	534800 CONST & MAINT SUP EXP		270.70
	534900 MISCELLANEOUS SUP EXP	5,244.23	123,930.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,622.57	43,514.54
	538100 VEHICLE & EQUIP SUP EXP	57.31	331.49
	539951 PURCHASES FOR RESALE		18,376.05
	554900 OTHER CONTRACTUAL SERVICES	444.90	7,894.04
	555200 SOFTWARE - NEW PURCHASES		7,760.26
	559100 OTHER OPERATING EXP		288.98
	Major Account 520000 Total	68,594.91	842,990.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	580000 Capital Outlay		
	588004 EQUIPMENT	30,061.44	36,002.57
	Major Account 580000 Total	30,061.44	36,002.57
	Fund 55140 Expenditures Total	122,530.48	1,177,691.83
	Subprogram Revenues	72,054.71	1,198,752.59
	Subprogram Expenditures	122,530.48	1,177,691.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,844.94-	1,515,460.44-
	472100 SALE OF SUP & MAT	90.00-	98,619.12-
	474100 GENERAL BUSINESS FEES	20,970.00-	165,004.19-
	476100 OTHER LIC PERM & FEES	61,479.19-	1,860,321.40-
	Major Account 470000 Total	94,384.13-	3,639,405.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,354.66-	108,462.85-
	484500 REIMB NON-GOVT SOURCES		1,355.05-
	Major Account 480000 Total	7,354.66-	109,817.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,874.41-
	493200 OPERATING TRANSFERS OUT		57,500.55
	Major Account 490000 Total		31,626.14
	Fund 55140 Revenue Total	101,738.79-	3,717,596.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,680.26	122,596.02
	511200 TEMPORARY SALARIES-WAGE	3,202.89	89,710.60
	511300 OVERTIME PAYMENTS	13.57	13,756.31
	515100 RETIREMENT PLANS EXPENSE	175.51	3,773.97
	515200 FICA EXPENSE	924.19	12,994.95
	515400 LIFE & ACCIDENT INS EXP	13.55	198.29
	515500 HEALTH INSURANCE EXPENSE	1,865.00	30,632.68
	516400 UNEMPLOYM COMP INS EXP		6,369.38
	516500 WORKERS COMP PREMIUMS	110.75	1,035.39
	Major Account 510000 Total	15,985.72	281,067.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.76	7,292.96
	521200 COM EXPENSE - VOICE/DATA	254.21	26,452.80
	521400 DATA PROCESSING EXPENSE	192.30	3,419.70
	521500 PUBLICATION & PRINT EXP	119.25	8,400.16
	522100 DUES & SUBSCRIPTION EXP	35.00	2,604.00
	524600 RENT EXPENSE-BUILDINGS		340,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,865.70
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	526100 REP & MAINT-REAL PROPERT	4,020.00	411,140.37
	527100 REP & MAINT-OFFICE EQUIP	288.86	1,505.13
	527200 REP & MAINT-MOTOR VEHICL	651.51	15,996.50
	527500 REP & MAINT-COMM EQUIP		4,731.12

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		166.50
	527801 REP AG SHOP CONST EQUIP		1,021.00
	531100 OFFICE SUPPLIES EXPENSE	628.52	4,114.67
	533900 FOOD EXPENSE		500.00
	534600 ED & RECREATIONAL SUP EX		156.53
	534800 CONST & MAINT SUP EXP	406.00	79,220.59
	534900 MISCELLANEOUS SUP EXP	604.49	12,720.53
	534901 DATA PROCESSING SUPPLIES		8,441.19
	538100 VEHICLE & EQUIP SUP EXP	1,689.29	21,432.57
	541100 ACCTG & AUDITING SERVICES		3,547.00
	543100 IT CONSULTING-APPLICATIONS		2,323.70
	543500 MGT CONSULTANT SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	13,227.30	1,010,005.56
	555200 SOFTWARE - NEW PURCHASES		33,052.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	281.63	37,282.43
	Major Account 520000 Total	22,593.82	2,040,471.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		167.52
	Major Account 570000 Total		167.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,075,536.54
	Major Account 580000 Total		1,075,536.54
	Fund 55140 Expenditures Total	38,579.54	3,397,243.36
	Subprogram Revenues	<u>101,738.79</u>	<u>3,717,596.91</u>
	Subprogram Expenditures	<u>38,579.54</u>	<u>3,397,243.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,598.26-	11,116.27-
	Major Account 470000 Total	2,598.26-	11,116.27-
	Fund 55140 Revenue Total	2,598.26-	11,116.27-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		24,497.70
	Major Account 520000 Total		24,497.70
	Fund 55140 Expenditures Total		24,497.70
	Subprogram Revenues	2,598.26-	11,116.27-
	Subprogram Expenditures		24,497.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,903.07-	94,047.85-
	Major Account 460000 Total	18,903.07-	94,047.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,189.45-	7,258,682.56-
	472100 SALE OF SUP & MAT	746,176.95-	9,720,222.56-
	474100 GENERAL BUSINESS FEES	12,736.00-	13,888.70-
	Major Account 470000 Total	978,102.40-	16,992,793.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,566.99-	175,013.62-
	483200 BUILDING & SPACE RENTAL	33,006.04-	166,870.55-
	483300 EQUIPMENT LEASE OR RENTA	2,493.64-	13,930.95-
	483400 OTHER RENTAL REVENUE	2,600.14-	29,297.56-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484105 INDIRECT COST-OTHER		143,806.49-
	486301 SECURITY DEPOSITS		45.00-
	486400 CASH OVER ADJUSTMENT	59.30-	1,268.68
	Major Account 480000 Total	51,726.11-	529,695.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	251,299.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	251,299.00
	493204 TRANS OUT-PLANT IMPROVEME	304,224.73	304,224.73
	Major Account 490000 Total	304,224.73	304,224.73
	Fund 55140 Revenue Total	744,506.85-	17,312,312.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,018.29	2,876,801.99
	511200 TEMPORARY SALARIES-WAGE	90,121.16	1,351,228.11
	511300 OVERTIME PAYMENTS	2,192.91	46,408.74
	511900 SUPPLEMENTAL	165.00	1,955.00
	515100 RETIREMENT PLANS EXPENSE	15,700.82	200,201.22
	515200 FICA EXPENSE	21,376.87	242,949.13
	515400 LIFE & ACCIDENT INS EXP	312.82	5,029.69
	515500 HEALTH INSURANCE EXPENSE	26,174.10	440,421.66
	516400 UNEMPLOYM COMP INS EXP		12,240.65
	516500 WORKERS COMP PREMIUMS	2,211.56	21,276.28
	Major Account 510000 Total	385,273.53	5,198,512.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.11	11,837.97
	521200 COM EXPENSE - VOICE/DATA	3,717.29	46,334.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,907.22	22,238.44
	521400 DATA PROCESSING EXPENSE	275.00	275.00
	521500 PUBLICATION & PRINT EXP	1,043.83	39,857.61
	521900 AWARDS EXPENSE	252.00	373.00
	522100 DUES & SUBSCRIPTION EXP	10,115.85	58,502.00
	522200 CONFERENCE REGISTRATION	1,175.00-	6,872.00
	522400 SUBSISTENCE	622.52	1,576.95
	523201 NATURAL GAS	6,814.88	40,889.28
	523202 ELECTRICITY	35,912.68	215,475.88
	523203 WATER	412.80	2,476.80
	524600 RENT EXPENSE-BUILDINGS	2,000.00	5,980.00
	524700 RENT EXP-OTHER REAL PROP		316.00
	525100 RENT EXP-OFFICE EQUIP	1,132.22	14,497.64
	525500 RENT EXP-OTHER PERS PROP	784.99	16,102.39
	525502 FILM & PROGRAM RENTAL		546.00
	526100 REP & MAINT-REAL PROPERT	16,460.00	33,446.72
	527100 REP & MAINT-OFFICE EQUIP	646.24	7,833.83
	527300 REP & MAINT-MEDICAL EQUI	710.00	710.00
	527400 REP & MAINT-DATA PROC	4,330.01-	327.63-
	527600 REP & MAINT-HOUSE/INST E	579.29	8,650.39
	527800 REP & MAINT-OTHER PROPER	36,989.50	48,465.87
	531100 OFFICE SUPPLIES EXPENSE	2,073.95	35,005.60
	533100 HOUSEHOLD & INSTIT EXP	18,978.33	119,788.42
	533900 FOOD EXPENSE	4,051.59	50,339.84
	534600 ED & RECREATIONAL SUP EX	13,487.74	83,034.28
	534800 CONST & MAINT SUP EXP	2,350.53	4,269.78
	534900 MISCELLANEOUS SUP EXP	7,449.98	65,209.99
	534901 DATA PROCESSING SUPPLIES	21,027.07	48,991.44
	535100 MEDICAL SUPPLIES	4,502.62	73,544.13
	537100 LABORATORY SUP EXP	364.85	1,797.77
	538100 VEHICLE & EQUIP SUP EXP	564.25	2,118.07
	539951 PURCHASES FOR RESALE	121,378.20	5,778,909.80
	541100 ACCTG & AUDITING SERVICES	1,500.00	13,330.00
	543100 IT CONSULTING-APPLICATIONS	259.00	2,010.82
	543500 MGT CONSULTANT SERVICES		820.00
	545000 LABORATORY SERVICES	1,579.00	23,394.00
	549200 JANITORIAL/SECURITY SRVS	4,186.91	31,499.32
	554900 OTHER CONTRACTUAL SERVICES	6,063.61	63,207.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	715.00	14,495.57
	556100 INSURANCE EXPENSE	5.75	517.75
	559100 OTHER OPERATING EXP	32,180.19	434,554.92
	Major Account 520000 Total	357,935.98	7,429,770.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.69	6,003.65
	571600 MEALS-NOT TRAVEL STATUS		11,330.00
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,552.29
	574500 PERSONAL VEHICLE MILEAGE	240.72	1,470.54
	575100 MISC TRAVEL EXPENSE	140.50	653.50
	Major Account 570000 Total	1,199.91	21,009.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,074,204.43
	588004 EQUIPMENT	7,735.00	12,273.03
	Major Account 580000 Total	7,735.00	4,086,477.46
	590000 Government Aid		
	599104 STUDENT TUITION	6,081.75	33,660.60
	Major Account 590000 Total	6,081.75	33,660.60
	Fund 55140 Expenditures Total	758,226.17	16,769,430.96
	Subprogram Revenues	744,506.85	17,312,312.43
	Subprogram Expenditures	758,226.17	16,769,430.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,474.03-	183,154.98-
	Major Account 470000 Total	23,474.03-	183,154.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.46-	2,035.05-
	484500 REIMB NON-GOVT SOURCES		4,285.64-
	Major Account 480000 Total	265.46-	6,320.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	965.70-	17,311.89-
	Major Account 490000 Total	965.70-	17,311.89-
	Fund 55140 Revenue Total	24,705.19-	206,787.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	240.00
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	526100 REP & MAINT-REAL PROPERT	263,080.00	808,429.65
	534800 CONST & MAINT SUP EXP		2,896.46
	538100 VEHICLE & EQUIP SUP EXP	12,056.62	70,024.10
	542500 ENG & ARCH SERVICES		12,790.75
	554900 OTHER CONTRACTUAL SERVICES	5,761.14	37,613.44
	Major Account 520000 Total	280,942.76	932,029.76
	580000 Capital Outlay		
	588004 EQUIPMENT		155.92
	Major Account 580000 Total		155.92
	Fund 55140 Expenditures Total	280,942.76	932,185.68
	Subprogram Revenues	24,705.19-	206,787.56-
	Subprogram Expenditures	280,942.76	932,185.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,821.25-	214,366.50-
	472100 SALE OF SUP & MAT	18,352.69-	34,485.34-
	472200 REPROD & PUBLICATIONS	2,409.00-	16,511.25-
	Major Account 470000 Total	24,582.94-	265,363.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,235.24-	46,264.42-
	482100 LAND USE REVENUE		100.00-
	483100 HOUSING & DORM RENTAL RE		9,057.00-
	483200 BUILDING & SPACE RENTAL	7,272.50-	63,722.00-
	483300 EQUIPMENT LEASE OR RENTA		345.00-
	484105 INDIRECT COST-OTHER	6,771.47-	70,373.74-
	486400 CASH OVER ADJUSTMENT	6.00-	92.13-
	Major Account 480000 Total	17,285.21-	189,954.29-
	Fund 55140 Revenue Total	41,868.15-	455,317.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,014.51	79,041.71
	511200 TEMPORARY SALARIES-WAGE	759.94	14,979.33
	511300 OVERTIME PAYMENTS		1,224.36
	515100 RETIREMENT PLANS EXPENSE	374.34	4,592.01
	515200 FICA EXPENSE	474.43	6,179.39
	515400 LIFE & ACCIDENT INS EXP	10.39	137.87
	515500 HEALTH INSURANCE EXPENSE	1,443.87	11,492.11
	516400 UNEMPLOYM COMP INS EXP		3,360.57
	516500 WORKERS COMP PREMIUMS	42.42	480.61
	Major Account 510000 Total	9,119.90	121,487.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	10.66
	521200 COM EXPENSE - VOICE/DATA	6,009.98	6,739.48
	521300 FREIGHT EXPENSE		116.67
	521500 PUBLICATION & PRINT EXP	275.00	2,470.08
	522100 DUES & SUBSCRIPTION EXP	600.00	1,909.75
	522400 SUBSISTENCE		9,057.00
	525500 RENT EXP-OTHER PERS PROP	293.96	4,297.46
	526100 REP & MAINT-REAL PROPERT	61,351.14	61,351.14
	527100 REP & MAINT-OFFICE EQUIP		379.70
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E	3,328.00	3,328.00
	527800 REP & MAINT-OTHER PROPER	1,040.00	2,543.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	574.84	1,896.86
	533100 HOUSEHOLD & INSTIT EXP	6,146.16	6,375.91
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX	536.71	7,722.18
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	2,616.11	31,458.89
	534901 DATA PROCESSING SUPPLIES	8,615.00	9,691.18
	535100 MEDICAL SUPPLIES		47.50
	537100 LABORATORY SUP EXP	297.60-	297.60-
	541100 ACCTG & AUDITING SERVICES		2,517.00
	543500 MGT CONSULTANT SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	3,709.80	42,898.48
	555200 SOFTWARE - NEW PURCHASES		49,075.34
	559100 OTHER OPERATING EXP	164,784.30-	93,917.89
	Major Account 520000 Total	69,982.98-	337,949.45
	580000 Capital Outlay		
	588003 BUILDINGS	189,394.31	189,394.31
	Major Account 580000 Total	189,394.31	189,394.31
	Fund 55140 Expenditures Total	128,531.23	648,831.72
	Subprogram Revenues	41,868.15-	455,317.38-
	Subprogram Expenditures	128,531.23	648,831.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,523.18-	106,603.21-
	474100 GENERAL BUSINESS FEES	50.00-	4,359.32-
	Major Account 470000 Total	52,573.18-	110,962.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,038.22-	90,139.48-
	483100 HOUSING & DORM RENTAL RE	219,750.85-	4,703,811.57-
	Major Account 480000 Total	227,789.07-	4,793,951.05-
	Fund 55140 Revenue Total	280,362.25-	4,904,913.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,809.34	317,535.32
	511200 TEMPORARY SALARIES-WAGE	4,419.96	58,355.34
	515100 RETIREMENT PLANS EXPENSE	1,616.37	19,514.85
	515200 FICA EXPENSE	1,987.75	23,398.75
	515400 LIFE & ACCIDENT INS EXP	37.32	538.85
	515500 HEALTH INSURANCE EXPENSE	4,540.50	71,702.14
	516400 UNEMPLOYM COMP INS EXP		2,744.00
	516500 WORKERS COMP PREMIUMS	198.88	1,865.52
	Major Account 510000 Total	38,610.12	495,654.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.44	4,749.64
	521200 COM EXPENSE - VOICE/DATA	7,206.81	175,125.63
	521300 FREIGHT EXPENSE		135.22
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	478.03	7,850.41
	522100 DUES & SUBSCRIPTION EXP		1,390.00
	522200 CONFERENCE REGISTRATION		2,175.00
	522400 SUBSISTENCE		1,169.86
	523201 NATURAL GAS	2,760.85	43,011.16
	523202 ELECTRICITY	17,006.36	235,728.04
	523203 WATER	2,180.28	27,465.77
	523204 SEWER	1,381.97	16,103.50
	523219 OTHER UTILITY	3,400.96	27,951.34
	524700 RENT EXP-OTHER REAL PROP		727.50
	525100 RENT EXP-OFFICE EQUIP	192.00	2,808.34
	525500 RENT EXP-OTHER PERS PROP		36,363.02
	526100 REP & MAINT-REAL PROPERT	47,303.06-	88,286.22
	527100 REP & MAINT-OFFICE EQUIP	276.60	4,798.85
	527600 REP & MAINT-HOUSE/INST E	3,202.73-	1,049.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,183.00	20,835.93
	527801 REP AG SHOP CONST EQUIP	1,851.55	2,317.64
	531100 OFFICE SUPPLIES EXPENSE	537.65	8,388.75
	533100 HOUSEHOLD & INSTIT EXP	4,826.79-	11,608.14
	533900 FOOD EXPENSE	74.95	4,001.14
	534600 ED & RECREATIONAL SUP EX		83.09
	534800 CONST & MAINT SUP EXP	11,920.42	102,489.98
	534900 MISCELLANEOUS SUP EXP	1,016.38	15,419.90
	534901 DATA PROCESSING SUPPLIES		5,705.61
	535100 MEDICAL SUPPLIES	100.00	200.00
	538100 VEHICLE & EQUIP SUP EXP		84.12
	541100 ACCTG & AUDITING SERVICES		8,941.00
	543100 IT CONSULTING-APPLICATIONS		531.05
	543500 MGT CONSULTANT SERVICES		426.00
	549200 JANITORIAL/SECURITY SRVS	1,056.00	13,058.73
	554900 OTHER CONTRACTUAL SERVICES	2,592.07-	46,868.40
	556100 INSURANCE EXPENSE		33,339.75
	559100 OTHER OPERATING EXP	7,102.27	168,199.52
	Major Account 520000 Total	4,020.87	1,119,412.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.36
	572100 COMMERCIAL TRANSPORTATIO	343.30	371.30
	574500 PERSONAL VEHICLE MILEAGE		51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,580.00-
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	343.30	1,479.34-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,703,300.11
	588004 EQUIPMENT		2,586.99
	Major Account 580000 Total		2,705,887.10
	Fund 55140 Expenditures Total	42,974.29	4,319,475.25
	Subprogram Revenues	280,362.25-	4,904,913.58-
	Subprogram Expenditures	42,974.29	4,319,475.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,904.11-	4,399,506.18-
	472100 SALE OF SUP & MAT	2,698.10	141,924.01-
	474100 GENERAL BUSINESS FEES	612,292.00-	1,408,590.51-
	476100 OTHER LIC PERM & FEES		6,602.75-
	Major Account 470000 Total	750,498.01-	5,956,623.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,584.07-	38,243.07-
	484101 RESTRICTED-DONATIONS	1,123,531.36-	2,212,068.38-
	484105 INDIRECT COST-OTHER		18,170.01-
	484800 ROYALTY REVENUE	18.44-	22,696.34-
	484900 OTHER PRIVATE SOURCES	11,400.00-	44,600.00-
	Major Account 480000 Total	1,147,533.87-	2,335,777.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,723.01-	15,723.01-
	493100 OPERATING TRANSFERS IN	20,118.07-	243,052.89-
	493200 OPERATING TRANSFERS OUT	20,118.07	243,052.89
	Major Account 490000 Total	15,723.01-	15,723.01-
	Fund 55140 Revenue Total	1,913,754.89-	8,308,124.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,891.48	2,287,999.77
	511200 TEMPORARY SALARIES-WAGE	18,039.36	344,722.83
	511300 OVERTIME PAYMENTS		2,054.38
	515100 RETIREMENT PLANS EXPENSE	12,709.53	92,013.11
	515200 FICA EXPENSE	18,822.59	163,746.04
	515400 LIFE & ACCIDENT INS EXP	324.60	4,293.05
	515500 HEALTH INSURANCE EXPENSE	26,640.66	181,485.48
	516400 UNEMPLOYM COMP INS EXP		4,544.00
	516500 WORKERS COMP PREMIUMS	5,953.97	20,498.48
	Major Account 510000 Total	351,382.19	3,101,357.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.03	28,204.14
	521200 COM EXPENSE - VOICE/DATA	3,995.58	93,008.37
	521300 FREIGHT EXPENSE	321.56	5,969.81
	521400 DATA PROCESSING EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	1,942.99	113,959.73
	521900 AWARDS EXPENSE	2,825.00	19,205.03
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	22,318.44	1,569,353.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,408.96	14,421.12
	522400 SUBSISTENCE	40,895.56	948,340.62
	522500 EMPLOYEE MOVING EXPENSE	4,320.01	7,666.07
	522600 JOB APPLICANT EXPENSE	915.30	5,652.84
	524100 RENT EXPENSE-LAND		47,024.95
	524600 RENT EXPENSE-BUILDINGS	200.00	140,285.31
	525100 RENT EXP-OFFICE EQUIP		791.81
	525500 RENT EXP-OTHER PERS PROP	5,270.36	49,195.10
	526100 REP & MAINT-REAL PROPERT		718.05
	527100 REP & MAINT-OFFICE EQUIP	213.68	921.11
	527800 REP & MAINT-OTHER PROPER		2,894.00
	531100 OFFICE SUPPLIES EXPENSE	16,157.58	52,793.60
	533100 HOUSEHOLD & INSTIT EXP	116.48	12,428.19
	533900 FOOD EXPENSE	1,678.15	47,877.55
	534600 ED & RECREATIONAL SUP EX	11,892.69	492,638.58
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		777.14
	534901 DATA PROCESSING SUPPLIES		26,045.11
	535100 MEDICAL SUPPLIES	973.89	3,052.38
	538100 VEHICLE & EQUIP SUP EXP	2,774.55	27,467.98
	539951 PURCHASES FOR RESALE	2,778.26	83,545.75
	545000 LABORATORY SERVICES		53.00
	549200 JANITORIAL/SECURITY SRVS	37.50	212.50
	554900 OTHER CONTRACTUAL SERVICES	106,070.45	880,527.34
	555200 SOFTWARE - NEW PURCHASES		427.88
	556100 INSURANCE EXPENSE	2,629.31	200,549.85
	559100 OTHER OPERATING EXP	3,440.76	476,070.49
	Major Account 520000 Total	227,819.57	5,354,074.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,433.72	137,208.97
	571900 MEALS-ONE DAY TRAVEL	8.00	230.21
	572100 COMMERCIAL TRANSPORTATIO	6,339.48	110,015.58
	572103 COMERCIAL FARES-FOREIGN	1,750.00	7,080.70
	573100 STATE-OWNED TRANSPORT		443.07
	574500 PERSONAL VEHICLE MILEAGE	478.23	5,193.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,333.38	37,618.33
	575100 MISC TRAVEL EXPENSE	2,038.53	20,209.65
	Major Account 570000 Total	29,381.34	317,999.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		37,874.92
	Major Account 580000 Total		37,874.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,544.65	566,465.12
	Major Account 590000 Total	5,544.65	566,465.12
	Fund 55140 Expenditures Total	614,127.75	9,377,771.51
	Subprogram Revenues	1,913,754.89	8,308,124.26
	Subprogram Expenditures	614,127.75	9,377,771.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,998.61-	345,450.59-
	472100 SALE OF SUP & MAT	196,515.55-	589,664.88-
	474100 GENERAL BUSINESS FEES	158,706.16-	1,089,936.16-
	476100 OTHER LIC PERM & FEES		60.00-
	Major Account 470000 Total	695,220.32-	2,025,111.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,172.00-	357,916.00-
	483200 BUILDING & SPACE RENTAL	1,722.50-	9,280.00-
	483300 EQUIPMENT LEASE OR RENTA	3,534.20-	25,962.20-
	484101 RESTRICTED-DONATIONS	8,135.27-	52,065.87-
	486301 SECURITY DEPOSITS	817.50-	55,427.00-
	Major Account 480000 Total	48,381.47-	500,651.07-
	Fund 55140 Revenue Total	743,601.79-	2,525,762.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,798.29	571,337.89
	511200 TEMPORARY SALARIES-WAGE	7,598.58	113,396.32
	511300 OVERTIME PAYMENTS		465.00
	515100 RETIREMENT PLANS EXPENSE	2,415.61	32,556.89
	515200 FICA EXPENSE	3,356.01	44,303.74
	515400 LIFE & ACCIDENT INS EXP	67.09	890.19
	515500 HEALTH INSURANCE EXPENSE	6,369.09	85,837.99
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS	60.20	723.92
	Major Account 510000 Total	58,664.87	850,207.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.59	38,457.00
	521200 COM EXPENSE - VOICE/DATA	1,098.26	16,101.61
	521300 FREIGHT EXPENSE	203.49	2,027.00
	521500 PUBLICATION & PRINT EXP	17.30	17,092.38
	521900 AWARDS EXPENSE		289.11
	522100 DUES & SUBSCRIPTION EXP		155.70
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,989.95
	526100 REP & MAINT-REAL PROPERT		1,300.78-
	527100 REP & MAINT-OFFICE EQUIP	16.59-	
	527800 REP & MAINT-OTHER PROPER	267.00	467.00
	531100 OFFICE SUPPLIES EXPENSE	555.37	7,240.66
	533900 FOOD EXPENSE	5,633.81	58,651.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		575.40
	534901 DATA PROCESSING SUPPLIES		2,825.24
	539951 PURCHASES FOR RESALE	8,807.86	155,187.74
	549200 JANITORIAL/SECURITY SRVS	666.66	4,525.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	118,267.33
	556100 INSURANCE EXPENSE	510.00	437,064.00
	559100 OTHER OPERATING EXP	18,628.82	127,140.76
	Major Account 520000 Total	38,548.57	987,196.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		389.90
	574500 PERSONAL VEHICLE MILEAGE		24.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.75
	Major Account 570000 Total		452.90
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00-
	Major Account 580000 Total		450.00-
	Fund 55140 Expenditures Total	97,213.44	1,837,407.21
	Subprogram Revenues	743,601.79-	2,525,762.70-
	Subprogram Expenditures	97,213.44	1,837,407.21
	Program Revenues	3,923,895.98-	38,666,540.85-
	Program Expenditures	2,083,520.65	38,502,518.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,815.80-
	Major Account 470000 Total		24,815.80-
	Fund 65020 Revenue Total		24,815.80-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,101.00
	533100 HOUSEHOLD & INSTIT EXP		22,469.13
	534800 CONST & MAINT SUP EXP		513.37
	534901 DATA PROCESSING SUPPLIES	4,863.00	4,863.00
	549200 JANITORIAL/SECURITY SRVS	185.00-	400.00
	559100 OTHER OPERATING EXP		1,184.12
	Major Account 520000 Total	4,678.00	30,530.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.16
	Major Account 570000 Total		248.16
	580000 Capital Outlay		
	588004 EQUIPMENT		14,175.00
	Major Account 580000 Total		14,175.00
	Fund 65020 Expenditures Total	4,678.00	44,953.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	226,134.81-	1,720,211.37-
	493100 OPERATING TRANSFERS IN	132,673.27-	1,104,930.57-
	493200 OPERATING TRANSFERS OUT	132,673.27	1,104,930.57
	Major Account 490000 Total	226,134.81-	1,720,211.37-
	Fund 65120 Revenue Total	226,134.81-	1,720,211.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,865.97
	522100 DUES & SUBSCRIPTION EXP		750.00
	526100 REP & MAINT-REAL PROPERT	232,892.12	826,859.04
	527100 REP & MAINT-OFFICE EQUIP		4,454.66
	527600 REP & MAINT-HOUSE/INST E		11,817.98
	531100 OFFICE SUPPLIES EXPENSE		87.50
	533100 HOUSEHOLD & INSTIT EXP	14,619.49	262,747.55
	534600 ED & RECREATIONAL SUP EX	2,660.86	6,970.83
	534800 CONST & MAINT SUP EXP	25,915.68	96,319.74
	534901 DATA PROCESSING SUPPLIES	781.59	7,433.94
	535100 MEDICAL SUPPLIES		14,322.80
	542500 ENG & ARCH SERVICES	9,717.19	90,047.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,169.71
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	<u>286,586.93</u>	<u>1,334,883.13</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	443.50	41,111.99
	588003 BUILDINGS		1,413.00
	588004 EQUIPMENT	12,375.28	460,312.94
	Major Account 580000 Total	<u>12,818.78</u>	<u>502,837.93</u>
	Fund 65120 Expenditures Total	<u>299,405.71</u>	<u>1,837,721.06</u>
	Subprogram Revenues	<u>226,134.81</u>	<u>1,745,027.17</u>
	Subprogram Expenditures	<u>304,083.71</u>	<u>1,882,674.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,589.55-	17,251,534.38-
	Major Account 490000 Total	10,589.55-	17,251,534.38-
	Fund 65120 Revenue Total	10,589.55-	17,251,534.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		963.98
	521500 PUBLICATION & PRINT EXP		4,160.00
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	523202 ELECTRICITY		14,648.68
	523203 WATER		925.16
	526100 REP & MAINT-REAL PROPERT		594.00
	533100 HOUSEHOLD & INSTIT EXP		2,011,274.45
	534600 ED & RECREATIONAL SUP EX		47,739.44
	539200 DEBT SERVICE EXPENSE		1,186.46
	554900 OTHER CONTRACTUAL SERVICES		43,676.79
	Major Account 520000 Total		2,127,868.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,463.96	175,089.06
	588003 BUILDINGS	4,465.32	11,256,123.16
	588004 EQUIPMENT		376,423.31
	Major Account 580000 Total	10,929.28	11,807,635.53
	Fund 65120 Expenditures Total	10,929.28	13,935,504.49
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,329,673.08-
	Major Account 490000 Total		1,329,673.08-
	Fund 65140 Revenue Total		1,329,673.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,456.41
	526100 REP & MAINT-REAL PROPERT		8,568.00
	527800 REP & MAINT-OTHER PROPER		18,506.10
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542500 ENG & ARCH SERVICES		13,982.86
	554900 OTHER CONTRACTUAL SERVICES		1,416.72
	Major Account 520000 Total		74,430.09
	580000 Capital Outlay		
	588003 BUILDINGS	189,394.31-	1,024,707.69
	Major Account 580000 Total	189,394.31-	1,024,707.69
	Fund 65140 Expenditures Total	189,394.31-	1,099,137.78

STATE OF NEBRASKA
Program Summary by Subprogram
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As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Subprogram Revenues	<u>10,589.55-</u>	<u>18,581,207.46-</u>
	Subprogram Expenditures	<u>178,465.03-</u>	<u>15,034,642.27</u>
	Program Revenues	<u>236,724.36-</u>	<u>20,326,234.63-</u>
	Program Expenditures	<u>125,618.68</u>	<u>16,917,317.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,401.03-	466,420.62-
	Major Account 490000 Total	35,401.03-	466,420.62-
	Fund 65120 Revenue Total	35,401.03-	466,420.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,083.10	293,128.56
	531100 OFFICE SUPPLIES EXPENSE		687.00
	533100 HOUSEHOLD & INSTIT EXP	16,981.00-	55,324.29
	534800 CONST & MAINT SUP EXP	11,632.00	11,632.00
	534901 DATA PROCESSING SUPPLIES	880.88	11,024.27
	555200 SOFTWARE - NEW PURCHASES	130.00	1,170.00
	Major Account 520000 Total	5,744.98	372,966.12
	580000 Capital Outlay		
	588003 BUILDINGS	6,850.00	6,850.00
	588004 EQUIPMENT	5,349.00	16,981.00
	Major Account 580000 Total	12,199.00	23,831.00
	Fund 65120 Expenditures Total	17,943.98	396,797.12
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		529,745.74-
	Major Account 490000 Total		529,745.74-
	Fund 65140 Revenue Total		529,745.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352,528.00
	542500 ENG & ARCH SERVICES		472.00
	Major Account 520000 Total		353,000.00
	Fund 65140 Expenditures Total		353,000.00
	Subprogram Revenues	35,401.03-	996,166.36-
	Subprogram Expenditures	17,943.98	749,797.12

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,665.36-	7,469,931.68-
	Major Account 490000 Total	27,665.36-	7,469,931.68-
	Fund 65120 Revenue Total	27,665.36-	7,469,931.68-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132,548.26
	556100 INSURANCE EXPENSE		8,192.17
	Major Account 520000 Total		140,740.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,957.44	248,804.35
	588003 BUILDINGS	3,222.14	3,782,655.84
	588004 EQUIPMENT		48,359.48
	Major Account 580000 Total	23,179.58	4,079,819.67
	Fund 65120 Expenditures Total	23,179.58	4,220,560.10
	Subprogram Revenues	27,665.36-	7,469,931.68-
	Subprogram Expenditures	23,179.58	4,220,560.10
	Program Revenues	63,066.39-	8,466,098.04-
	Program Expenditures	41,123.56	4,970,357.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		451,964.22-
	Major Account 490000 Total		451,964.22-
	Fund 65140 Revenue Total		451,964.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		957.00
	521300 FREIGHT EXPENSE		438.00
	526100 REP & MAINT-REAL PROPERT	19,642.38	326,117.03
	527800 REP & MAINT-OTHER PROPER		375.00
	534900 MISCELLANEOUS SUP EXP	233.75	4,523.56
	534901 DATA PROCESSING SUPPLIES		5,858.77
	542500 ENG & ARCH SERVICES		60,926.96
	554900 OTHER CONTRACTUAL SERVICES		2,926.46
	Major Account 520000 Total	19,876.13	402,122.78
	580000 Capital Outlay		
	588004 EQUIPMENT		67,842.57
	Major Account 580000 Total		67,842.57
	Fund 65140 Expenditures Total	19,876.13	469,965.35
	Subprogram Revenues		451,964.22-
	Subprogram Expenditures	19,876.13	469,965.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,318.23-	6,237,546.88-
	Major Account 490000 Total	26,318.23-	6,237,546.88-
	Fund 65140 Revenue Total	26,318.23-	6,237,546.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86,222.52
	521500 PUBLICATION & PRINT EXP		6,759.45
	526100 REP & MAINT-REAL PROPERT		161,787.92
	527500 REP & MAINT-COMM EQUIP		26,100.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		476.95
	533100 HOUSEHOLD & INSTIT EXP		400.00
	534600 ED & RECREATIONAL SUP EX		47,044.52-
	534900 MISCELLANEOUS SUP EXP		201.75
	534901 DATA PROCESSING SUPPLIES		306.44
	535100 MEDICAL SUPPLIES		4,735.00
	542500 ENG & ARCH SERVICES		131,910.92
	554900 OTHER CONTRACTUAL SERVICES		73,724.62
	Major Account 520000 Total		445,711.05
	580000 Capital Outlay		
	588003 BUILDINGS		5,235,561.79
	588004 EQUIPMENT	11,821.00	241,679.13
	Major Account 580000 Total	11,821.00	5,477,240.92
	Fund 65140 Expenditures Total	11,821.00	5,922,951.97
	Subprogram Revenues	26,318.23-	6,237,546.88-
	Subprogram Expenditures	11,821.00	5,922,951.97
	Program Revenues	26,318.23-	6,689,511.10-
	Program Expenditures	31,697.13	6,392,917.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,678.43-
	Major Account 490000 Total		7,678.43-
	Fund 65120 Revenue Total		7,678.43-
	Subprogram Revenues		7,678.43-
	Program Revenues		7,678.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,830.65-	105,487.08-
	Major Account 480000 Total	8,830.65-	105,487.08-
	Fund 25200 Revenue Total	8,830.65-	105,487.08-
	Subprogram Revenues	8,830.65-	105,487.08-
	Program Revenues	8,830.65-	105,487.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 25210 Revenue Total		750,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,798.34	2,798.34
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total	2,798.34	7,624.42
	580000 Capital Outlay		
	588003 BUILDINGS	547,446.03	1,159,621.76
	Major Account 580000 Total	547,446.03	1,159,621.76
	Fund 25210 Expenditures Total	550,244.37	1,167,246.18
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,191,300.33-	3,479,360.97-
	Major Account 460000 Total	1,191,300.33-	3,479,360.97-
	Fund 45170 Revenue Total	1,191,300.33-	3,479,360.97-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total		4,826.08
	580000 Capital Outlay		
	588003 BUILDINGS	716,262.68	3,452,884.86
	Major Account 580000 Total	716,262.68	3,452,884.86
	Fund 45170 Expenditures Total	716,262.68	3,457,710.94
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	732,602.65-	6,623,861.02-
	Major Account 490000 Total	732,602.65-	6,623,861.02-
	Fund 65120 Revenue Total	732,602.65-	6,623,861.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.80
	521500 PUBLICATION & PRINT EXP		206.34
	526100 REP & MAINT-REAL PROPERT	5,547.00	790,212.24
	531100 OFFICE SUPPLIES EXPENSE		3,773.70
	534600 ED & RECREATIONAL SUP EX		3,036.96
	534800 CONST & MAINT SUP EXP		781.25
	534901 DATA PROCESSING SUPPLIES	13,736.59-	6,858.81
	542500 ENG & ARCH SERVICES		22,040.65
	554900 OTHER CONTRACTUAL SERVICES	3.83	52,115.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,053.06	3,053.06
	556100 INSURANCE EXPENSE		1,493.50
	559100 OTHER OPERATING EXP		14,146.50
	Major Account 520000 Total	5,132.70	898,050.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.71
	Major Account 570000 Total		302.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,836.25	151,730.98
	588003 BUILDINGS	216,507.31	3,105,726.72
	588004 EQUIPMENT	12,969.80	276,570.91
	Major Account 580000 Total	247,313.36	3,534,028.61
	Fund 65120 Expenditures Total	242,180.66	4,432,381.32
	Subprogram Revenues	1,923,902.98	10,853,221.99
	Subprogram Expenditures	1,508,687.71	9,057,338.44
	Program Revenues	1,923,902.98	10,853,221.99
	Program Expenditures	1,508,687.71	9,057,338.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,848.98-
	Major Account 480000 Total		85,848.98-
	Fund 65120 Revenue Total		85,848.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total		3,575.00
	580000 Capital Outlay		
	588003 BUILDINGS		78,665.17
	Major Account 580000 Total		78,665.17
	Fund 65120 Expenditures Total		82,240.17
	Subprogram Revenues		85,848.98-
	Subprogram Expenditures		82,240.17
	Program Revenues		85,848.98-
	Program Expenditures		82,240.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,372,934.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,586,467.00
	Major Account 490000 Total		8,786,467.00-
	Fund 25210 Revenue Total		8,786,467.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,957.01	6,959.05
	Major Account 520000 Total	2,957.01	6,959.05
	580000 Capital Outlay		
	588003 BUILDINGS	489,963.60	1,274,218.50
	Major Account 580000 Total	489,963.60	1,274,218.50
	Fund 25210 Expenditures Total	492,920.61	1,281,177.55
	Subprogram Revenues		8,786,467.00-
	Subprogram Expenditures	492,920.61	1,281,177.55
	Program Revenues		8,786,467.00-
	Program Expenditures	492,920.61	1,281,177.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	216,558.18-	216,558.18-
	Major Account 480000 Total	216,558.18-	216,558.18-
	Fund 65120 Revenue Total	216,558.18-	216,558.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	191,609.13	217,287.37
	Major Account 580000 Total	191,609.13	217,287.37
	Fund 65120 Expenditures Total	191,609.13	217,287.37
	Subprogram Revenues	216,558.18-	216,558.18-
	Subprogram Expenditures	191,609.13	217,287.37
	Program Revenues	216,558.18-	216,558.18-
	Program Expenditures	191,609.13	217,287.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	417,252.08-	7,938,570.04-
	Major Account 490000 Total	417,252.08-	7,938,570.04-
	Fund 65120 Revenue Total	417,252.08-	7,938,570.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		284.00
	522100 DUES & SUBSCRIPTION EXP		570.00
	554900 OTHER CONTRACTUAL SERVICES	8,096.44	9,566.44
	556100 INSURANCE EXPENSE		5,888.45
	559100 OTHER OPERATING EXP		1,051.60
	Major Account 520000 Total	8,096.44	17,360.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	208.00	1,591.50
	588003 BUILDINGS	303,964.59	7,537,864.69
	Major Account 580000 Total	304,172.59	7,539,456.19
	Fund 65120 Expenditures Total	312,269.03	7,556,816.68
	Subprogram Revenues	417,252.08-	7,938,570.04-
	Subprogram Expenditures	312,269.03	7,556,816.68
	Program Revenues	417,252.08-	7,938,570.04-
	Program Expenditures	312,269.03	7,556,816.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.26-	7,606.80-
	Major Account 480000 Total	616.26-	7,606.80-
	Fund 32500 Revenue Total	616.26-	7,606.80-
	Subprogram Revenues	616.26-	7,606.80-
	Program Revenues	616.26-	7,606.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		927,457.71-
	493204 TRANS OUT-PLANT IMPROVEME		34,198.94
	Major Account 490000 Total		893,258.77-
	Fund 65120 Revenue Total		893,258.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	91,946.74	360,550.03
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	367.40	698.20
	527800 REP & MAINT-OTHER PROPER	9,068.00	9,068.00
	527801 REP AG SHOP CONST EQUIP		784.11
	531100 OFFICE SUPPLIES EXPENSE		738.05
	533100 HOUSEHOLD & INSTIT EXP		9,805.37
	534600 ED & RECREATIONAL SUP EX	6,704.04	98,415.53
	534800 CONST & MAINT SUP EXP	926.25	18,766.80-
	534900 MISCELLANEOUS SUP EXP		14,852.00
	534901 DATA PROCESSING SUPPLIES		16,193.96
	538100 VEHICLE & EQUIP SUP EXP		1,098.00
	542500 ENG & ARCH SERVICES	568.00	52,944.78
	549200 JANITORIAL/SECURITY SRVS	2,538.00	7,037.29
	554900 OTHER CONTRACTUAL SERVICES		6,795.00
	559100 OTHER OPERATING EXP		3,719.12
	Major Account 520000 Total	112,118.43	564,027.64
	580000 Capital Outlay		
	588001 LAND		195,233.77
	588004 EQUIPMENT		83,490.59
	Major Account 580000 Total		278,724.36
	Fund 65120 Expenditures Total	112,118.43	842,752.00
	Subprogram Revenues		893,258.77-
	Subprogram Expenditures	112,118.43	842,752.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		5,712.52
	Major Account 490000 Total		5,712.52
	Fund 65120 Revenue Total		5,712.52
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		148.69
	556100 INSURANCE EXPENSE		84.04
	Major Account 520000 Total		232.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		49,933.30
	Major Account 580000 Total		49,933.30
	Fund 65120 Expenditures Total		50,166.03
	Subprogram Revenues		5,712.52
	Subprogram Expenditures		50,166.03
	Program Revenues		887,546.25
	Program Expenditures	112,118.43	892,918.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,770.45-
	Major Account 470000 Total		8,770.45-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	541,598.00-	3,566,867.10-
	493204 TRANS OUT-PLANT IMPROVEME	256,792.46	535,253.95
	Major Account 490000 Total	284,805.54-	3,031,613.15-
	Fund 25210 Revenue Total	284,805.54-	3,040,383.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	756.00	781.80
	521500 PUBLICATION & PRINT EXP	2,533.48-	7,452.23
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		4,888.10
	526100 REP & MAINT-REAL PROPERT	188,302.84	1,286,209.34
	527800 REP & MAINT-OTHER PROPER		355.00
	534800 CONST & MAINT SUP EXP	1,689.82-	22,134.73
	542500 ENG & ARCH SERVICES	3,971.16-	241,569.41
	556100 INSURANCE EXPENSE		2,519.47
	Major Account 520000 Total	180,864.38	1,566,570.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.00
	Major Account 570000 Total		357.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,331.76
	588003 BUILDINGS	64,503.69	64,853.90
	588004 EQUIPMENT	19,026.34	218,741.53
	Major Account 580000 Total	83,530.03	301,927.19
	Fund 25210 Expenditures Total	264,394.41	1,868,854.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,274.00-	1,327,153.00-
	493204 TRANS OUT-PLANT IMPROVEME		345,141.78
	Major Account 490000 Total	13,274.00-	982,011.22-
	Fund 55110 Revenue Total	13,274.00-	982,011.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,406.00
	521500 PUBLICATION & PRINT EXP	609.50	3,598.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	526100 REP & MAINT-REAL PROPERT	78,350.68	758,974.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,965.98	368,771.23
	554900 OTHER CONTRACTUAL SERVICES	1,622.00	1,622.00
	556100 INSURANCE EXPENSE		98.69
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	<u>96,548.16</u>	<u>1,141,996.83</u>
	Fund 55110 Expenditures Total	<u>96,548.16</u>	<u>1,141,996.83</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,677.89-
	472100 SALE OF SUP & MAT		95,199.62-
	Major Account 470000 Total		<u>128,877.51-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	360,755.00-	441,128.00-
	493204 TRANS OUT-PLANT IMPROVEME	5.25	74,395.62-
	Major Account 490000 Total	<u>360,749.75-</u>	<u>515,523.62-</u>
	Fund 65120 Revenue Total	<u>360,749.75-</u>	<u>644,401.13-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,377.86	2,200.26
	526100 REP & MAINT-REAL PROPERT	66,244.29	412,433.51
	534800 CONST & MAINT SUP EXP	1,983.71-	29,227.75
	542500 ENG & ARCH SERVICES	19,834.36-	20,661.52
	556100 INSURANCE EXPENSE		16.71
	Major Account 520000 Total	<u>45,804.08</u>	<u>464,539.75</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,000.85
	588003 BUILDINGS	99,386.13	99,915.81
	588004 EQUIPMENT	19,026.34	91,200.00
	Major Account 580000 Total	<u>118,412.47</u>	<u>193,116.66</u>
	Fund 65120 Expenditures Total	<u>164,216.55</u>	<u>657,656.41</u>
	Subprogram Revenues	<u>658,829.29-</u>	<u>4,666,795.95-</u>
	Subprogram Expenditures	<u>525,159.12</u>	<u>3,668,507.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	311,744.00-	5,110,444.00-
	493204 TRANS OUT-PLANT IMPROVEME		53,401.32
	Major Account 490000 Total	311,744.00-	5,057,042.68-
	Fund 25210 Revenue Total	311,744.00-	5,057,042.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00-
	524600 RENT EXPENSE-BUILDINGS	4,954.98	24,746.57
	526100 REP & MAINT-REAL PROPERT	4,033.00-	3,454.64
	537100 LABORATORY SUP EXP		91.75
	538100 VEHICLE & EQUIP SUP EXP		106.01
	554900 OTHER CONTRACTUAL SERVICES	2,783.00	2,783.00
	556100 INSURANCE EXPENSE		1,883.75
	559100 OTHER OPERATING EXP	10,257.75	10,833.75
	Major Account 520000 Total	13,962.73	43,898.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.32
	571900 MEALS-ONE DAY TRAVEL		46.94
	573100 STATE-OWNED TRANSPORT		70.00
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total		195.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	196,720.33	722,144.30
	588003 BUILDINGS	275,855.37	856,192.88
	588004 EQUIPMENT		5,347.29-
	Major Account 580000 Total	472,575.70	1,572,989.89
	Fund 25210 Expenditures Total	486,538.43	1,617,084.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,800.17	110,000.00-
	Major Account 470000 Total	5,800.17	110,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	107,510.00-	48,410.00-
	Major Account 490000 Total	107,510.00-	48,410.00-
	Fund 55110 Revenue Total	101,709.83-	158,410.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,695.00
	522100 DUES & SUBSCRIPTION EXP	350.00	400.00
	556100 INSURANCE EXPENSE		190.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	350.00	2,285.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,047.24	287,101.00
	588003 BUILDINGS	14,152.28	561,950.94
	Major Account 580000 Total	16,199.52	849,051.94
	Fund 55110 Expenditures Total	16,549.52	851,337.18
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,330.19-
	472100 SALE OF SUP & MAT		329,094.84-
	Major Account 470000 Total		336,425.03-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		253,129.83-
	493104 TRANS IN-PLANT IMPROVEMEN	75,000.00	677,765.00-
	Major Account 490000 Total	75,000.00	930,894.83-
	Fund 65120 Revenue Total	75,000.00	1,267,319.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	47,975.00
	534600 ED & RECREATIONAL SUP EX		41,356.80
	556100 INSURANCE EXPENSE		132.79
	Major Account 520000 Total	606.00	89,464.59
	580000 Capital Outlay		
	588002 BUILDINGS	1,023.00	207,417.53
	588003 LAND IMPROVEMENTSS	12,341.40	866,070.00
	588004 EQUIPMENT		8,130.37
	Major Account 580000 Total	13,364.40	1,081,617.90
	Fund 65120 Expenditures Total	13,970.40	1,171,082.49
	Subprogram Revenues	338,453.83-	6,482,772.54-
	Subprogram Expenditures	517,058.35	3,639,503.74
	Program Revenues	997,283.12-	11,149,568.49-
	Program Expenditures	1,042,217.47	7,308,011.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		356.71
	Major Account 580000 Total		356.71
	Fund 55110 Expenditures Total		356.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		207,564.54
	Major Account 480000 Total		207,564.54
	Fund 65120 Revenue Total		207,564.54
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		192,828.58
	Major Account 520000 Total		192,828.58
	580000 Capital Outlay		
	588003 BUILDINGS		166,292.46
	Major Account 580000 Total		166,292.46
	Fund 65120 Expenditures Total		359,121.04
	Subprogram Revenues		207,564.54
	Subprogram Expenditures		358,764.33
	Program Revenues		207,564.54
	Program Expenditures		358,764.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,072.00	35,467.50
	Major Account 580000 Total	6,072.00	35,467.50
	Fund 25210 Expenditures Total	6,072.00	35,467.50
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	6,072.00	35,467.50
	Program Revenues		1,000,000.00-
	Program Expenditures	6,072.00	35,467.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,518.19
	Major Account 520000 Total		1,518.19
	580000 Capital Outlay		
	588003 BUILDINGS	204,899.50	483,725.62
	Major Account 580000 Total	204,899.50	483,725.62
	Fund 25210 Expenditures Total	204,899.50	485,243.81
65120 UNIVERSITY TRUST			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS		309.00
	Major Account 580000 Total		309.00
	Fund 65120 Expenditures Total		309.00
	Subprogram Expenditures	204,899.50	485,552.81
	Program Expenditures	204,899.50	485,552.81

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		400,000.00
	Major Account 580000 Total		400,000.00
	Fund 25210 Expenditures Total		400,000.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,154.67-	2,720,769.50-
	Major Account 490000 Total	21,154.67-	2,720,769.50-
	Fund 65120 Revenue Total	21,154.67-	2,720,769.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,444.11
	526100 REP & MAINT-REAL PROPERT		9,191.56
	534600 ED & RECREATIONAL SUP EX		3,445.46
	554900 OTHER CONTRACTUAL SERVICES	3,668.60	212,668.48
	559100 OTHER OPERATING EXP		1,833.00
	Major Account 520000 Total	3,668.60	260,582.61
	580000 Capital Outlay		
	588003 BUILDINGS	12,815.32	1,085,208.03
	588004 EQUIPMENT		622,891.34
	Major Account 580000 Total	12,815.32	1,708,099.37
	Fund 65120 Expenditures Total	16,483.92	1,968,681.98
	Subprogram Revenues	21,154.67-	2,720,769.50-
	Subprogram Expenditures	16,483.92	2,368,681.98
	Program Revenues	21,154.67-	2,720,769.50-
	Program Expenditures	16,483.92	2,368,681.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,208.48-	557,117.33-
	Major Account 480000 Total	96,208.48-	557,117.33-
	Fund 65120 Revenue Total	96,208.48-	557,117.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,382.13	34,359.74
	526100 REP & MAINT-REAL PROPERT		925.00
	554900 OTHER CONTRACTUAL SERVICES		26,796.59
	556100 INSURANCE EXPENSE		532.06
	Major Account 520000 Total	2,382.13	62,613.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		794.12
	588003 BUILDINGS	17,566.25	331,082.03
	588004 EQUIPMENT		48,129.77
	Major Account 580000 Total	17,566.25	380,005.92
	Fund 65120 Expenditures Total	19,948.38	442,619.31
	Subprogram Revenues	96,208.48-	557,117.33-
	Subprogram Expenditures	19,948.38	442,619.31
	Program Revenues	96,208.48-	557,117.33-
	Program Expenditures	19,948.38	442,619.31

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	404,000.00-	404,000.00-
	Major Account 490000 Total	404,000.00-	404,000.00-
	Fund 25210 Revenue Total	404,000.00-	404,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		115,914.12
	539200 DEBT SERVICE EXPENSE		685,000.00
	Major Account 520000 Total		800,914.12
	Fund 38000 Expenditures Total		800,914.12
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		353,105.10-
	Major Account 490000 Total		353,105.10-
	Fund 55110 Revenue Total		353,105.10-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		31,689.10
	Major Account 520000 Total		31,689.10
	Fund 55110 Expenditures Total		31,689.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		443,550.38-
	Major Account 480000 Total		443,550.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	891,141.12-	2,380,943.66-
	Major Account 490000 Total	891,141.12-	2,380,943.66-
	Fund 65120 Revenue Total	891,141.12-	2,824,494.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.00-
	521300 FREIGHT EXPENSE	278.32	278.32
	533100 HOUSEHOLD & INSTIT EXP		2,929.56
	534600 ED & RECREATIONAL SUP EX	8,874.96	8,874.96
	534901 DATA PROCESSING SUPPLIES		898.98-
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		5,310.34
	Major Account 520000 Total	9,153.28	16,322.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.34
	Major Account 570000 Total		75.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	1,741,654.93	4,772,826.32
	Major Account 580000 Total	<u>1,741,654.93</u>	<u>4,772,826.32</u>
	Fund 65120 Expenditures Total	<u>1,750,808.21</u>	<u>4,789,223.86</u>
	Subprogram Revenues	<u>1,295,141.12-</u>	<u>3,581,599.14-</u>
	Subprogram Expenditures	<u>1,750,808.21</u>	<u>5,621,827.08</u>
	Program Revenues	<u>1,295,141.12-</u>	<u>3,581,599.14-</u>
	Program Expenditures	<u>1,750,808.21</u>	<u>5,621,827.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,036,206.85
	Major Account 490000 Total		1,036,206.85
	Fund 25210 Revenue Total		1,036,206.85
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,187.50
	526100 REP & MAINT-REAL PROPERT		521.28
	534901 DATA PROCESSING SUPPLIES		2,081.00
	555200 SOFTWARE - NEW PURCHASES		2,081.00-
	Major Account 520000 Total		3,708.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,576.60
	588003 BUILDINGS		265,574.21
	588004 EQUIPMENT		66,020.00
	Major Account 580000 Total		334,170.81
	Fund 25210 Expenditures Total		337,879.59
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,336.31-	214,993.85-
	Major Account 480000 Total	5,336.31-	214,993.85-
	Fund 65120 Revenue Total	5,336.31-	214,993.85-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,381.25
	526100 REP & MAINT-REAL PROPERT		2,707.75
	534901 DATA PROCESSING SUPPLIES		1,430.00
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00-
	Major Account 520000 Total		5,289.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		94,636.10
	588003 BUILDINGS	56.00	75,358.75
	588004 EQUIPMENT		39,766.00
	Major Account 580000 Total	56.00	209,760.85
	Fund 65120 Expenditures Total	56.00	215,049.85
	Subprogram Revenues	5,336.31-	821,213.00
	Subprogram Expenditures	56.00	552,929.44
	Program Revenues	5,336.31-	821,213.00
	Program Expenditures	56.00	552,929.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	58.09-
	Major Account 480000 Total	4.71-	58.09-
	Fund 32510 Revenue Total	4.71-	58.09-
	Subprogram Revenues	4.71-	58.09-
	Program Revenues	4.71-	58.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.80
	Major Account 520000 Total		14.80
	580000 Capital Outlay		
	588003 BUILDINGS		225,111.26
	Major Account 580000 Total		225,111.26
	Fund 25220 Expenditures Total		225,126.06
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		789,950.00-
	Major Account 490000 Total		789,950.00-
	Fund 55150 Revenue Total		789,950.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.53
	Major Account 520000 Total		26.53
	580000 Capital Outlay		
	588003 BUILDINGS		354,360.09
	588004 EQUIPMENT		70,020.00
	Major Account 580000 Total		424,380.09
	Fund 65150 Expenditures Total		424,406.62
	Subprogram Revenues		789,950.00-
	Subprogram Expenditures		649,532.68
	Program Revenues		789,950.00-
	Program Expenditures		649,532.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	42,523.37
	Major Account 520000 Total	73.26	42,523.37
	580000 Capital Outlay		
	588003 BUILDINGS	208.11	874,382.62
	588004 EQUIPMENT		775,580.58
	Major Account 580000 Total	208.11	1,649,963.20
	Fund 65150 Expenditures Total	281.37	1,692,486.57
	Subprogram Expenditures	281.37	1,692,486.57
	Program Expenditures	281.37	1,692,486.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,953.00-
	472100 SALE OF SUP & MAT		7,302.95-
	Major Account 470000 Total		23,255.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311,821.63
	Major Account 480000 Total		311,821.63
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	25,814.00-	1,535,109.32-
	493204 TRANS OUT-PLANT IMPROVEME		197,250.00
	Major Account 490000 Total	25,814.00-	1,337,859.32-
	Fund 25220 Revenue Total	25,814.00-	1,049,293.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.36	5,851.96-
	521500 PUBLICATION & PRINT EXP		435.52
	535100 MEDICAL SUPPLIES		944.97
	Major Account 520000 Total	107.36	4,471.47-
	580000 Capital Outlay		
	588003 BUILDINGS	45,565.96	1,569,116.10
	588004 EQUIPMENT	7,369.17-	78,199.77
	Major Account 580000 Total	38,196.79	1,647,315.87
	Fund 25220 Expenditures Total	38,304.15	1,642,844.40
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		41,614.76
	486500 MISCELLANEOUS ADJUSTMENT		166,509.27-
	Major Account 480000 Total		124,894.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	811,890.00-	3,744,529.80-
	493200 OPERATING TRANSFERS OUT		41,614.76-
	Major Account 490000 Total	811,890.00-	3,786,144.56-
	Fund 55150 Revenue Total	811,890.00-	3,911,039.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,392.00
	Major Account 520000 Total		14,392.00
	580000 Capital Outlay		
	588003 BUILDINGS	79,330.67	1,345,346.01
	588004 EQUIPMENT		6,415.22
	Major Account 580000 Total	79,330.67	1,351,761.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	79,330.67	1,366,153.23
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		771,977.26-
	Major Account 470000 Total		771,977.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,700,000.00-	2,884,439.48-
	484500 REIMB NON-GOVT SOURCES	924,547.80-	924,547.80-
	486500 MISCELLANEOUS ADJUSTMENT		24.32
	Major Account 480000 Total	2,624,547.80-	3,808,962.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	706,250.00-	809,750.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,487.15
	Major Account 490000 Total	706,250.00-	797,262.85-
	Fund 65150 Revenue Total	3,330,797.80-	5,378,203.07-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,050.78	81,352.36
	521300 FREIGHT EXPENSE		37.72
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		853.22
	534901 DATA PROCESSING SUPPLIES		575.00
	535100 MEDICAL SUPPLIES		1,017.10
	537100 LABORATORY SUP EXP		110.00
	Major Account 520000 Total	2,050.78	86,445.40
	580000 Capital Outlay		
	588003 BUILDINGS	286,337.50	4,712,381.27
	588004 EQUIPMENT		699,116.85
	Major Account 580000 Total	286,337.50	5,411,498.12
	Fund 65150 Expenditures Total	288,388.28	5,497,943.52
	Subprogram Revenues	4,168,501.80-	10,338,535.78-
	Subprogram Expenditures	406,023.10	8,506,941.15
	Program Revenues	4,168,501.80-	10,338,535.78-
	Program Expenditures	406,023.10	8,506,941.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	221,500.00	2,829,679.00-
	493204 TRANS OUT-PLANT IMPROVEME		212,107.65-
	Major Account 490000 Total	<u>221,500.00</u>	<u>3,041,786.65-</u>
	Fund 55110 Revenue Total	221,500.00	3,041,786.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,627.50
	521500 PUBLICATION & PRINT EXP	1,228.28	7,429.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	526100 REP & MAINT-REAL PROPERT	219,579.81	1,182,332.62
	534800 CONST & MAINT SUP EXP		1,818.08
	542500 ENG & ARCH SERVICES	10,324.08	305,320.11
	554900 OTHER CONTRACTUAL SERVICES		722.62
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		179.44
	Major Account 520000 Total	231,132.17	1,502,619.84
	580000 Capital Outlay		
	588004 EQUIPMENT		417,022.87
	Major Account 580000 Total		<u>417,022.87</u>
	Fund 55110 Expenditures Total	<u>231,132.17</u>	<u>1,919,642.71</u>
	Subprogram Revenues	<u>221,500.00</u>	<u>3,041,786.65-</u>
	Subprogram Expenditures	<u>231,132.17</u>	<u>1,919,642.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	737,353.00-	1,140,553.00-
	493204 TRANS OUT-PLANT IMPROVEME		128,271.68
	Major Account 490000 Total	<u>737,353.00-</u>	<u>1,012,281.32-</u>
	Fund 55110 Revenue Total	737,353.00-	1,012,281.32-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total		<u>60.55</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		479,390.53
	588003 BUILDINGS	26,730.48	27,102.48
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total	<u>26,730.48</u>	<u>606,493.01</u>
	Fund 55110 Expenditures Total	26,730.48	606,553.56
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,993,644.34-	16,315,146.55-
	Major Account 480000 Total	<u>1,993,644.34-</u>	<u>16,315,146.55-</u>
	Fund 65120 Revenue Total	1,993,644.34-	16,315,146.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,048.53
	526100 REP & MAINT-REAL PROPERT	1,304.50	12,533.00
	531100 OFFICE SUPPLIES EXPENSE		1,258.79
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	534600 ED & RECREATIONAL SUP EX		45,733.04
	554900 OTHER CONTRACTUAL SERVICES		10,786.80
	556100 INSURANCE EXPENSE		13,977.65
	559100 OTHER OPERATING EXP		1,729.00
	Major Account 520000 Total	<u>1,304.50</u>	<u>90,795.81</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61.00	5,332.45
	588003 BUILDINGS	1,923,328.07	16,179,677.00
	588004 EQUIPMENT		625,150.68
	Major Account 580000 Total	<u>1,923,389.07</u>	<u>16,810,160.13</u>
	Fund 65120 Expenditures Total	<u>1,924,693.57</u>	<u>16,900,955.94</u>
	Subprogram Revenues	<u>2,730,997.34-</u>	<u>17,327,427.87-</u>
	Subprogram Expenditures	<u>1,951,424.05</u>	<u>17,507,509.50</u>
	Program Revenues	<u>2,509,497.34-</u>	<u>20,369,214.52-</u>
	Program Expenditures	<u>2,182,556.22</u>	<u>19,427,152.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,534.84-
	Major Account 480000 Total		117,534.84-
	Fund 65150 Revenue Total		117,534.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	535100 MEDICAL SUPPLIES		1,735.35
	Major Account 520000 Total		2,075.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,709.22-	578,403.46
	588004 EQUIPMENT		107,871.03
	Major Account 580000 Total	1,709.22-	686,274.49
	Fund 65150 Expenditures Total	1,709.22-	688,349.84
	Subprogram Revenues		117,534.84-
	Subprogram Expenditures	1,709.22-	688,349.84
	Program Revenues		117,534.84-
	Program Expenditures	1,709.22-	688,349.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,048.80
	Major Account 580000 Total		1,048.80
	Fund 25220 Expenditures Total		1,048.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000,000.00-
	484101 RESTRICTED-DONATIONS		3,216,769.46-
	Major Account 480000 Total		6,216,769.46-
	Fund 65150 Revenue Total		6,216,769.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	58,605.59	2,478,246.59
	Major Account 580000 Total	58,605.59	2,478,246.59
	Fund 65150 Expenditures Total	58,605.59	2,479,509.59
	Subprogram Revenues		6,216,769.46-
	Subprogram Expenditures	58,605.59	2,480,558.39
	Program Revenues		6,216,769.46-
	Program Expenditures	58,605.59	2,480,558.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		564.22
	Major Account 480000 Total		564.22
	Fund 25220 Revenue Total		564.22
	Subprogram Revenues		564.22
	Program Revenues		564.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.30-	24,270.87-
	Major Account 480000 Total	1,966.30-	24,270.87-
	Fund 25250 Revenue Total	1,966.30-	24,270.87-
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,301.20-
	Major Account 460000 Total		48,301.20-
	Fund 65020 Revenue Total		48,301.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,198.80
	534800 CONST & MAINT SUP EXP		3,300.00
	Major Account 520000 Total		8,498.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		33,420.00
	588003 BUILDINGS		21,306.10
	Major Account 580000 Total		54,726.10
	Fund 65020 Expenditures Total		63,224.90
	Subprogram Revenues	1,966.30-	72,572.07-
	Subprogram Expenditures		63,224.90
	Program Revenues	1,966.30-	72,572.07-
	Program Expenditures		63,224.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		23,401.16
	Major Account 490000 Total		23,401.16
	Fund 25210 Revenue Total		23,401.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	Major Account 520000 Total		43.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,372.05
	Major Account 580000 Total		3,372.05
	Fund 25210 Expenditures Total		3,415.05
	Subprogram Revenues		23,401.16
	Subprogram Expenditures		3,415.05
	Program Revenues		23,401.16
	Program Expenditures		3,415.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		49,717.70-
	Major Account 480000 Total		49,717.70-
	Fund 65150 Revenue Total		49,717.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	176.03	1,434,680.39
	588004 EQUIPMENT		41,137.68
	Major Account 580000 Total	176.03	1,475,818.07
	Fund 65150 Expenditures Total	176.03	1,475,818.07
	Subprogram Revenues		49,717.70-
	Subprogram Expenditures	176.03	1,475,818.07
	Program Revenues		49,717.70-
	Program Expenditures	176.03	1,475,818.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,337.63-
	Major Account 480000 Total		117,337.63-
	Fund 65150 Revenue Total		117,337.63-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9,333.33
	533900 FOOD EXPENSE		39.52
	Major Account 520000 Total		9,372.85
	580000 Capital Outlay		
	588001 LAND		126,020.30
	588003 BUILDINGS		1,358,830.32
	588004 EQUIPMENT		415.00
	Major Account 580000 Total		1,485,265.62
	Fund 65150 Expenditures Total		1,494,638.47
	Subprogram Revenues		117,337.63-
	Subprogram Expenditures		1,494,638.47
	Program Revenues		117,337.63-
	Program Expenditures		1,494,638.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,802.43
	Major Account 490000 Total		175,802.43
	Fund 65150 Revenue Total		175,802.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.21
	Major Account 520000 Total		21.21
	Fund 65150 Expenditures Total		21.21
	Subprogram Revenues		175,802.43
	Subprogram Expenditures		21.21
	Program Revenues		175,802.43
	Program Expenditures		21.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,384.21-	3,535,412.44-
	Major Account 480000 Total	22,384.21-	3,535,412.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 65150 Revenue Total	22,384.21-	3,495,412.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		681.29
	Major Account 520000 Total		681.29
	580000 Capital Outlay		
	588001 LAND	38,179.29	38,179.29
	588003 BUILDINGS	396,129.06-	3,017,367.35
	Major Account 580000 Total	357,949.77-	3,055,546.64
	Fund 65150 Expenditures Total	357,949.77-	3,056,227.93
	Subprogram Revenues	22,384.21-	3,495,412.44-
	Subprogram Expenditures	357,949.77-	3,056,227.93
	Program Revenues	22,384.21-	3,495,412.44-
	Program Expenditures	357,949.77-	3,056,227.93

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,700.00-	127,980.00-
	493204 TRANS OUT-PLANT IMPROVEME		118,984.00-
	Major Account 490000 Total	<u>5,700.00-</u>	<u>246,964.00-</u>
	Fund 25210 Revenue Total	<u>5,700.00-</u>	<u>246,964.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	61,509.41	116,957.29
	539200 DEBT SERVICE EXPENSE	130,000.00	130,000.00
	Major Account 520000 Total	<u>191,509.41</u>	<u>246,957.29</u>
	Fund 25210 Expenditures Total	<u>191,509.41</u>	<u>246,957.29</u>
	Subprogram Revenues	<u>5,700.00-</u>	<u>246,964.00-</u>
	Subprogram Expenditures	<u>191,509.41</u>	<u>246,957.29</u>
	Program Revenues	<u>5,700.00-</u>	<u>246,964.00-</u>
	Program Expenditures	<u>191,509.41</u>	<u>246,957.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		167,313.74-
	Major Account 480000 Total		167,313.74-
	Fund 65150 Revenue Total		167,313.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,045.15	155,824.66
	Major Account 580000 Total	1,045.15	155,824.66
	Fund 65150 Expenditures Total	1,045.15	155,824.66
	Subprogram Revenues		167,313.74-
	Subprogram Expenditures	1,045.15	155,824.66
	Program Revenues		167,313.74-
	Program Expenditures	1,045.15	155,824.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,000.00	81,000.00
	Major Account 490000 Total	81,000.00	81,000.00
	Fund 55150 Revenue Total	81,000.00	81,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		87,600.00-
	Major Account 480000 Total		87,600.00-
	Fund 65150 Revenue Total		87,600.00-
	Subprogram Revenues	81,000.00	6,600.00-
	Program Revenues	81,000.00	6,600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		47,770.44
	Major Account 490000 Total		47,770.44
	Fund 65150 Revenue Total		47,770.44
	Subprogram Revenues		47,770.44
	Program Revenues		47,770.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,726,000.00-
	Major Account 490000 Total		4,726,000.00-
	Fund 65150 Revenue Total		4,726,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		421.00
	Major Account 520000 Total		421.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,301.52	37,273.74
	588004 EQUIPMENT	8,875.00	25,677.10
	Major Account 580000 Total	10,176.52	62,950.84
	Fund 65150 Expenditures Total	10,176.52	63,371.84
	Subprogram Revenues		4,726,000.00-
	Subprogram Expenditures	10,176.52	63,371.84
	Program Revenues		4,726,000.00-
	Program Expenditures	10,176.52	63,371.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNMC-NEW CHILLER INSTALL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		174,757.22
	Major Account 580000 Total		174,757.22
	Fund 65170 Expenditures Total		174,757.22
	Subprogram Expenditures		174,757.22
	Program Expenditures		174,757.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,757.22-
	Major Account 480000 Total		174,757.22-
	Fund 25220 Revenue Total		174,757.22-
	Subprogram Revenues		174,757.22-
	Program Revenues		174,757.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	71,849.91-	981,250.70-
	493204 TRANS OUT-PLANT IMPROVEME		5,922.39
	Major Account 490000 Total	<u>71,849.91-</u>	<u>975,328.31-</u>
	Fund 65120 Revenue Total	71,849.91-	975,328.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,939.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	534901 DATA PROCESSING SUPPLIES		9,841.00
	535100 MEDICAL SUPPLIES		3,148.00
	556100 INSURANCE EXPENSE		372.11
	559100 OTHER OPERATING EXP		1,118.00
	Major Account 520000 Total		<u>16,618.30</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		202.00
	588003 BUILDINGS	71,819.36	1,054,913.59
	588004 EQUIPMENT		54,574.00-
	Major Account 580000 Total	<u>71,819.36</u>	<u>1,000,541.59</u>
	Fund 65120 Expenditures Total	<u>71,819.36</u>	<u>1,017,159.89</u>
	Subprogram Revenues	<u>71,849.91-</u>	<u>975,328.31-</u>
	Subprogram Expenditures	<u>71,819.36</u>	<u>1,017,159.89</u>
	Program Revenues	<u>71,849.91-</u>	<u>975,328.31-</u>
	Program Expenditures	<u>71,819.36</u>	<u>1,017,159.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,249.88-	9,024,415.82-
	Major Account 480000 Total	11,249.88-	9,024,415.82-
	Fund 65140 Revenue Total	11,249.88-	9,024,415.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,423.80
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP		34,735.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT		353,150.98
	527500 REP & MAINT-COMM EQUIP		1,295.00
	531100 OFFICE SUPPLIES EXPENSE		4,446.39
	533100 HOUSEHOLD & INSTIT EXP		15,609.29
	534600 ED & RECREATIONAL SUP EX		462,081.83
	534800 CONST & MAINT SUP EXP		6,992.35
	534900 MISCELLANEOUS SUP EXP		9,396.93
	534901 DATA PROCESSING SUPPLIES		124,598.46
	541100 ACCTG & AUDITING SERVICES		25.00
	542500 ENG & ARCH SERVICES		109,016.16
	554900 OTHER CONTRACTUAL SERVICES		86,057.52
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP	1,920.00	21,743.62
	Major Account 520000 Total	1,920.00	1,262,336.09
	580000 Capital Outlay		
	588003 BUILDINGS		2,502,178.14
	588004 EQUIPMENT		1,409,003.93
	Major Account 580000 Total		3,911,182.07
	Fund 65140 Expenditures Total	1,920.00	5,173,518.16
	Subprogram Revenues	11,249.88-	9,024,415.82-
	Subprogram Expenditures	1,920.00	5,173,518.16
	Program Revenues	11,249.88-	9,024,415.82-
	Program Expenditures	1,920.00	5,173,518.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,987.32-	158,351.32-
	Major Account 480000 Total	147,987.32-	158,351.32-
	Fund 65140 Revenue Total	147,987.32-	158,351.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,422.00	13,167.00
	542500 ENG & ARCH SERVICES	2,342.32	143,024.32
	Major Account 520000 Total	7,764.32	156,191.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,285.20	2,285.20
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	2,330.70	2,330.70
	Fund 65140 Expenditures Total	10,095.02	158,522.02
	Subprogram Revenues	147,987.32-	158,351.32-
	Subprogram Expenditures	10,095.02	158,522.02
	Program Revenues	147,987.32-	158,351.32-
	Program Expenditures	10,095.02	158,522.02

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,704.28
	Major Account 520000 Total		8,704.28
	580000 Capital Outlay		
	588003 BUILDINGS		26,149.05
	588004 EQUIPMENT		34,853.33
	Major Account 580000 Total		8,704.28
	Fund 25250 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		378,337.55-
	Major Account 480000 Total		378,337.55-
	Fund 65020 Revenue Total		378,337.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,000.00	86,481.36
	Major Account 520000 Total	39,000.00	86,481.36
	Fund 65020 Expenditures Total	39,000.00	86,481.36
	Subprogram Revenues		378,337.55-
	Subprogram Expenditures	39,000.00	86,481.36
	Program Revenues		378,337.55-
	Program Expenditures	39,000.00	86,481.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,023.70-
	Major Account 480000 Total		26,023.70-
	Fund 65140 Revenue Total		26,023.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		113,449.14-
	Major Account 580000 Total		113,449.14-
	Fund 65140 Expenditures Total		113,449.14-
	Subprogram Revenues		26,023.70-
	Subprogram Expenditures		113,449.14-
	Program Revenues		26,023.70-
	Program Expenditures		113,449.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,522.19-
	Major Account 480000 Total		137,522.19-
	Fund 65140 Revenue Total		137,522.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,540.00
	Major Account 520000 Total		5,540.00
	Fund 65140 Expenditures Total		5,540.00
	Subprogram Revenues		137,522.19-
	Subprogram Expenditures		5,540.00
	Program Revenues		137,522.19-
	Program Expenditures		5,540.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,368,717.00-	1,368,717.00-
	Major Account 490000 Total	1,368,717.00-	1,368,717.00-
	Fund 25230 Revenue Total	1,368,717.00-	1,368,717.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,550.00
	521500 PUBLICATION & PRINT EXP		1,057.20
	526100 REP & MAINT-REAL PROPERT	164,237.00	283,144.63
	527500 REP & MAINT-COMM EQUIP		30,075.32
	527800 REP & MAINT-OTHER PROPER		5,949.00
	534600 ED & RECREATIONAL SUP EX		12,070.00
	534800 CONST & MAINT SUP EXP		19,430.42
	534900 MISCELLANEOUS SUP EXP		4,892.00
	534901 DATA PROCESSING SUPPLIES		1,073.88
	542500 ENG & ARCH SERVICES	39,895.75	123,660.05
	554900 OTHER CONTRACTUAL SERVICES		2,580.33
	559100 OTHER OPERATING EXP		1,979.00
	Major Account 520000 Total	204,132.75	487,461.83
	580000 Capital Outlay		
	588003 BUILDINGS	29,750.45	293,333.39
	588004 EQUIPMENT		27,860.00
	Major Account 580000 Total	29,750.45	321,193.39
	Fund 25230 Expenditures Total	233,883.20	808,655.22
	Subprogram Revenues	1,368,717.00-	1,368,717.00-
	Subprogram Expenditures	233,883.20	808,655.22
	Program Revenues	1,368,717.00-	1,368,717.00-
	Program Expenditures	233,883.20	808,655.22

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,513,353.48-	8,564,233.39-
	Major Account 480000 Total	1,513,353.48-	8,564,233.39-
	Fund 65140 Revenue Total	1,513,353.48-	8,564,233.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,679.58
	521500 PUBLICATION & PRINT EXP	119,564.29	123,076.39
	526100 REP & MAINT-REAL PROPERT	23,143.00	225,956.43
	534901 DATA PROCESSING SUPPLIES		4,742.66
	542500 ENG & ARCH SERVICES	1,368.00	260,320.87
	554900 OTHER CONTRACTUAL SERVICES	190.00	11,407.75
	Major Account 520000 Total	144,265.29	655,183.68
	580000 Capital Outlay		
	588003 BUILDINGS	1,026,735.00	7,699,507.00
	588004 EQUIPMENT		122,526.25
	Major Account 580000 Total	1,026,735.00	7,822,033.25
	Fund 65140 Expenditures Total	1,171,000.29	8,477,216.93
	Subprogram Revenues	1,513,353.48-	8,564,233.39-
	Subprogram Expenditures	1,171,000.29	8,477,216.93
	Program Revenues	1,513,353.48-	8,564,233.39-
	Program Expenditures	1,171,000.29	8,477,216.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,309.51-
	Major Account 490000 Total		5,309.51-
	Fund 65140 Revenue Total		5,309.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,309.51
	Major Account 520000 Total		5,309.51
	Fund 65140 Expenditures Total		5,309.51
	Subprogram Revenues		5,309.51-
	Subprogram Expenditures		5,309.51
	Program Revenues		5,309.51-
	Program Expenditures		5,309.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	55,018.01-	1,927,114.07-
	Major Account 490000 Total	55,018.01-	1,927,114.07-
	Fund 65140 Revenue Total	55,018.01-	1,927,114.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		630.43
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	526100 REP & MAINT-REAL PROPERT		331,157.80
	534800 CONST & MAINT SUP EXP		107,383.15
	542500 ENG & ARCH SERVICES	6,174.60	108,167.88
	554900 OTHER CONTRACTUAL SERVICES		32,141.70
	Major Account 520000 Total	6,174.60	580,980.96
	580000 Capital Outlay		
	588003 BUILDINGS		1,253,175.55
	588004 EQUIPMENT		21,079.00
	Major Account 580000 Total		1,274,254.55
	Fund 65140 Expenditures Total	6,174.60	1,855,235.51
	Subprogram Revenues	55,018.01-	1,927,114.07-
	Subprogram Expenditures	6,174.60	1,855,235.51
	Program Revenues	55,018.01-	1,927,114.07-
	Program Expenditures	6,174.60	1,855,235.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,184,702.83-	1,336,156.30-
	Major Account 490000 Total	1,184,702.83-	1,336,156.30-
	Fund 25230 Revenue Total	1,184,702.83-	1,336,156.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,630.06-	3,644.26-
	521300 FREIGHT EXPENSE		358.48
	521500 PUBLICATION & PRINT EXP	6,840.00-	
	526100 REP & MAINT-REAL PROPERT	80,953.98	727,081.72
	527800 REP & MAINT-OTHER PROPER	157.50	217.50
	531100 OFFICE SUPPLIES EXPENSE		19.42
	534600 ED & RECREATIONAL SUP EX		1,448.35
	534800 CONST & MAINT SUP EXP		580.89
	534900 MISCELLANEOUS SUP EXP		9,571.70
	534901 DATA PROCESSING SUPPLIES		23,828.74
	542500 ENG & ARCH SERVICES	1,335.33	141,494.03
	554900 OTHER CONTRACTUAL SERVICES		5,671.37
	559100 OTHER OPERATING EXP		11,770.00
	Major Account 520000 Total	53,976.75	918,397.94
	580000 Capital Outlay		
	588003 BUILDINGS	17,656.50	28,920.00
	588004 EQUIPMENT		129,313.10
	Major Account 580000 Total	17,656.50	158,233.10
	Fund 25230 Expenditures Total	71,633.25	1,076,631.04
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	304,224.73-	365,724.73-
	Major Account 490000 Total	304,224.73-	365,724.73-
	Fund 55140 Revenue Total	304,224.73-	365,724.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,803.87
	526100 REP & MAINT-REAL PROPERT	1,385.00-	69,156.21
	527800 REP & MAINT-OTHER PROPER		315.00
	534600 ED & RECREATIONAL SUP EX		599.04
	559100 OTHER OPERATING EXP		2,465.00
	Major Account 520000 Total	1,385.00-	85,339.12
	Fund 55140 Expenditures Total	1,385.00-	85,339.12
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	148,441.21-
	Major Account 480000 Total	5,000.00-	148,441.21-
	Fund 65140 Revenue Total	5,000.00-	148,441.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,380.00-	6,220.60
	Major Account 520000 Total	34,380.00-	6,220.60
	Fund 65140 Expenditures Total	34,380.00-	6,220.60
	Subprogram Revenues	1,493,927.56-	1,850,322.24-
	Subprogram Expenditures	35,868.25	1,168,190.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		68,964.25-
	Major Account 520000 Total		68,964.25-
	Fund 65140 Expenditures Total		68,964.25-
	Subprogram Expenditures		68,964.25-
	Program Revenues	1,493,927.56-	1,850,322.24-
	Program Expenditures	35,868.25	1,099,226.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25210 Revenue Total		50,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,236.00	3,072.00
	Major Account 580000 Total	1,236.00	3,072.00
	Fund 25210 Expenditures Total	1,236.00	3,072.00
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	956.50	11,227.69
	Major Account 580000 Total	956.50	11,227.69
	Fund 45170 Expenditures Total	956.50	11,227.69
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	2,192.50	14,299.69
	Program Revenues		50,000.00-
	Program Expenditures	2,192.50	14,299.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,102.57
	Major Account 480000 Total		41,102.57
	Fund 25210 Revenue Total		41,102.57
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,806.00	2,806.00
	526100 REP & MAINT-REAL PROPERT	4,744.71	251,702.28
	542500 ENG & ARCH SERVICES	465.00	28,757.35
	556100 INSURANCE EXPENSE		322.49
	Major Account 520000 Total	8,015.71	283,588.12
	580000 Capital Outlay		
	588003 BUILDINGS		115,408.62
	Major Account 580000 Total		115,408.62
	Fund 25210 Expenditures Total	8,015.71	168,179.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,860.50
	556100 INSURANCE EXPENSE		4,306.20
	Major Account 520000 Total		6,166.70
	580000 Capital Outlay		
	588003 BUILDINGS	7,765.50	146,496.85
	Major Account 580000 Total	7,765.50	146,496.85
	Fund 40000 Expenditures Total	7,765.50	152,663.55
	Subprogram Revenues		41,102.57
	Subprogram Expenditures	15,781.21	320,843.05
	Program Revenues		41,102.57
	Program Expenditures	15,781.21	320,843.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00-
	554900 OTHER CONTRACTUAL SERVICES		1,400.00-
	Major Account 520000 Total		1,605.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00-
	Major Account 580000 Total		7,090.00-
	Fund 65140 Expenditures Total		8,695.00-
	Subprogram Expenditures		8,695.00-
	Program Expenditures		8,695.00-
	Agency Revenues	117,740,462.96-	1,389,309,229.07-
	Agency Expenditures	164,309,036.80	2,168,454,330.03

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	7,969.54-
	Major Account 480000 Total	1.70-	7,969.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	892,975.00-	3,155,534.00-
	Major Account 490000 Total	892,975.00-	3,155,534.00-
	Fund 25290 Revenue Total	892,976.70-	3,163,503.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,240,995.34
	Major Account 590000 Total		3,240,995.34
	Fund 25290 Expenditures Total		3,240,995.34
65280 NE STATE FAIR RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,581.88-
	Major Account 480000 Total		77,581.88-
	Fund 65280 Revenue Total		77,581.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,073,560.61
	Major Account 590000 Total		8,073,560.61
	Fund 65280 Expenditures Total		8,073,560.61
	Subprogram Revenues	892,976.70-	3,241,085.42-
	Subprogram Expenditures		11,314,555.95
	Program Revenues	892,976.70-	3,241,085.42-
	Program Expenditures		11,314,555.95
	Agency Revenues	892,976.70-	3,241,085.42-
	Agency Expenditures		11,314,555.95

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,225.00-
	472200 REPROD & PUBLICATIONS	45.00-	2,052.15-
	475100 REGISTRATION / LICENSE F		275.00-
	475150 CERTIFIED GENERAL NEW FEES		3,800.00-
	475151 LICENSED NEW FEES		850.00-
	475152 REGISTERED NEW FEES	300.00-	3,000.00-
	475153 CERTIFIED RESIDENTIAL NEW		3,525.00-
	475154 CERTIFIED GENERAL RENEWAL	600.00-	140,375.00-
	475155 LICENSED RENEWAL	600.00-	28,800.00-
	475156 REGISTERED RENEWAL		26,125.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		70,200.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	6,350.00-
	475234 APPLICATION FEES	1,050.00-	19,000.00-
	Major Account 470000 Total	3,120.00-	305,577.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.86-	9,251.99-
	485100 FINES FORFEITS & PENALTI	500.00-	3,425.00-
	Major Account 480000 Total	1,422.86-	12,676.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,279.50	14,559.00
	Major Account 490000 Total	7,279.50	14,559.00
	Fund 25310 Revenue Total	2,736.64	303,695.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,103.72	89,867.27
	511600 PER DIEM PAYMENTS	800.00	6,300.00
	512100 VACATION LEAVE EXPENSE	832.45	3,834.21
	512200 SICK LEAVE EXPENSE	155.99	881.67
	512300 HOLIDAY LEAVE EXPENSE	382.49	4,589.86
	515100 RETIREMENT PLANS EXPENSE	859.20	7,439.29
	515200 FICA EXPENSE	908.57	7,786.51
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,181.36	10,099.08
	516500 WORKERS COMP PREMIUMS		747.78
	Major Account 510000 Total	15,225.78	131,569.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.49	1,683.48
	521200 COM EXPENSE - VOICE/DATA	146.37	1,936.71
	521300 FREIGHT EXPENSE	2.00-	118.00

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	679.45	8,275.94
	521500 PUBLICATION & PRINT EXP	203.46	2,543.60
	521900 AWARDS EXPENSE		58.41
	522100 DUES & SUBSCRIPTION EXP		433.20
	524600 RENT EXPENSE-BUILDINGS	484.77	5,817.24
	524900 RENT EXP-DEPR SURCHARGE	212.71	2,223.58
	527100 REP & MAINT-OFFICE EQUIP		535.00
	531100 OFFICE SUPPLIES EXPENSE		813.53
	541100 ACCTG & AUDITING SERVICES		1,706.63
	541500 LEGAL SERVICES EXPENSE		1,665.00
	554900 OTHER CONTRACTUAL SERVICES		9,850.00
	556300 SURETY & NOTARY BONDS		8.66
	559100 OTHER OPERATING EXP	100.00	446.63
	Major Account 520000 Total	1,526.33	38,115.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	6,388.06
	571600 MEALS-NOT TRAVEL STATUS		343.25
	574500 PERSONAL VEHICLE MILEAGE	287.62	3,772.18
	575100 MISC TRAVEL EXPENSE	30.00	378.00
	Major Account 570000 Total	322.61	10,881.49
	Fund 25310 Expenditures Total	17,074.72	180,566.77
	Subprogram Revenues	2,736.64	303,695.14
	Subprogram Expenditures	17,074.72	180,566.77
	Program Revenues	2,736.64	303,695.14
	Program Expenditures	17,074.72	180,566.77
	Agency Revenues	2,736.64	303,695.14
	Agency Expenditures	17,074.72	180,566.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.41-
	Major Account 480000 Total		151.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.05-	1,907.11-
	Major Account 490000 Total	109.05-	1,907.11-
	Fund 10000 Revenue Total	109.05-	2,058.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,754.54	419,404.98
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,222.70	32,772.19
	512200 SICK LEAVE EXPENSE	1,298.08	16,482.10
	512300 HOLIDAY LEAVE EXPENSE	1,949.63	23,118.76
	512500 FUNERAL LEAVE EXPENSE		372.52
	512600 CIVIL LEAVE EXPENSE		795.86
	512700 INJURY LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	4,284.86	37,002.94
	515200 FICA EXPENSE	4,182.02	35,136.27
	515400 LIFE & ACCIDENT INS EXP	9.70	115.68
	515500 HEALTH INSURANCE EXPENSE	5,811.37	68,399.55
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,010.00
	Major Account 510000 Total	71,512.90	638,983.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.45	3,721.29
	521200 COM EXPENSE - VOICE/DATA	781.92	9,338.10
	521290 COM EXPENSE - DATA ONLY	126.45	1,645.75
	521500 PUBLICATION & PRINT EXP	1,564.16-	848.89
	521900 AWARDS EXPENSE		36.15
	522100 DUES & SUBSCRIPTION EXP		1,976.47
	522200 CONFERENCE REGISTRATION		1,013.69
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		56.49
	524700 RENT EXP-OTHER REAL PROP		360.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	194.50
	531100 OFFICE SUPPLIES EXPENSE	362.48	5,339.93
	532100 NON-CAPITALIZED EQUIP PU		11,854.98
	533900 FOOD EXPENSE		435.29
	534600 ED & RECREATIONAL SUP EX	155.59	285.02

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	49.38	825.21
	541100 ACCTG & AUDITING SERVICES		9,752.00
	547100 EDUCATIONAL SERVICES		113.05
	555100 DATA PROC SOFTW LIC FEE		1,661.08
	555200 SOFTWARE - NEW PURCHASES	12.00	24.00
	556100 INSURANCE EXPENSE		351.59
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	57.86	50,216.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.51	5,650.13
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO	372.30	1,935.55
	573100 STATE-OWNED TRANSPORT	518.80-	2,434.02
	574500 PERSONAL VEHICLE MILEAGE	39.52	2,957.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	486.53	13,373.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,141.28	20,943.83
	Major Account 580000 Total	17,141.28	20,943.83
	Fund 10000 Expenditures Total	89,198.57	723,516.89
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,219.22-	129,219.22-
	Major Account 460000 Total	129,219.22-	129,219.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,991.31-	30,180.10-
	Major Account 470000 Total	2,991.31-	30,180.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.75-	10,245.97-
	484100 OPERATING DONATIONS & CO	1,200.00-	2,986.00-
	484500 REIMB NON-GOVT SOURCES		3,554.13-
	Major Account 480000 Total	1,930.75-	16,786.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,200.00	92,400.00
	Major Account 490000 Total	46,200.00	92,400.00
	Fund 25410 Revenue Total	87,941.28-	83,785.42-

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As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.43	14,591.96
	512100 VACATION LEAVE EXPENSE		510.84
	512200 SICK LEAVE EXPENSE	24.02	400.33
	512300 HOLIDAY LEAVE EXPENSE	64.05	768.60
	512500 FUNERAL LEAVE EXPENSE		240.19
	515100 RETIREMENT PLANS EXPENSE	144.00	1,242.20
	515200 FICA EXPENSE	142.68	1,211.34
	515400 LIFE & ACCIDENT INS EXP	.47	5.50
	515500 HEALTH INSURANCE EXPENSE	165.42	1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	2,374.07	21,540.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.62
	521500 PUBLICATION & PRINT EXP	10.38-	3,488.34
	521900 AWARDS EXPENSE		686.38
	522100 DUES & SUBSCRIPTION EXP		511.65
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP		9.08
	522900 EMPLOYEE PARKING EXP		1,110.00
	523000 VOLUNTEER EXPENSE	193.98	1,601.90
	525500 RENT EXP-OTHER PERS PROP		1,575.25
	531100 OFFICE SUPPLIES EXPENSE		86.18
	533100 HOUSEHOLD & INSTIT EXP		.13-
	533900 FOOD EXPENSE	97.00	2,368.54
	534600 ED & RECREATIONAL SUP EX		47.24
	534800 CONST & MAINT SUP EXP		158.18
	542500 ENG & ARCH SERVICES	4,136.31	44,473.35
	547100 EDUCATIONAL SERVICES		2,100.00
	549600 CONSTRUCTION SERVICES	92,391.63	202,523.70
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	96,808.54	260,999.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.50
	Major Account 570000 Total		1,151.46
	Fund 25410 Expenditures Total	99,182.61	283,691.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.05-	5,599.51-
	Major Account 480000 Total	454.05-	5,599.51-
	Fund 65410 Revenue Total	454.05-	5,599.51-
	Subprogram Revenues	88,504.38-	91,443.45-
	Subprogram Expenditures	188,381.18	1,007,208.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,618.57	229,365.50
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,451.34	14,191.18
	512200 SICK LEAVE EXPENSE	741.05	5,126.22
	512300 HOLIDAY LEAVE EXPENSE	993.48	11,788.14
	512600 CIVIL LEAVE EXPENSE		109.70
	515100 RETIREMENT PLANS EXPENSE	2,231.70	19,557.27
	515200 FICA EXPENSE	2,134.50	18,205.59
	515400 LIFE & ACCIDENT INS EXP	4.50	54.28
	515500 HEALTH INSURANCE EXPENSE	3,884.14	46,715.70
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,472.00
	Major Account 510000 Total	<u>38,059.28</u>	<u>347,753.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.67	781.09
	521200 COM EXPENSE - VOICE/DATA	201.38	2,580.61
	521290 COM EXPENSE - DATA ONLY	93.45	1,119.73
	521300 FREIGHT EXPENSE		22.35
	521500 PUBLICATION & PRINT EXP	897.09	5,431.72
	521900 AWARDS EXPENSE	6.50	6.50
	522100 DUES & SUBSCRIPTION EXP	35.00	138.15
	522200 CONFERENCE REGISTRATION	20.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	54.70	485.15
	532100 NON-CAPITALIZED EQUIP PU		116.20
	534600 ED & RECREATIONAL SUP EX	200.00-	58.52
	542100 SOS TEMP SERV - PERSONNEL		1,417.32
	542200 TEMP SERV - OUTSIDE	852.16	969.33
	543500 MGT CONSULTANT SERVICES	580.00	13,200.00
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		63.18
	555200 SOFTWARE - NEW PURCHASES	227.09	1,144.62
	556100 INSURANCE EXPENSE		19.80
	Major Account 520000 Total	<u>2,827.04</u>	<u>27,844.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	85.12	111.64
	Major Account 570000 Total	<u>85.12</u>	<u>206.84</u>
	580000 Capital Outlay		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,530.00	1,530.00
	Major Account 580000 Total	1,530.00	1,530.00
	Fund 10000 Expenditures Total	42,501.44	377,334.19
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,868.00-
	472200 REPROD & PUBLICATIONS	406.98-	8,520.53-
	474100 GENERAL BUSINESS FEES	18.00-	93.00-
	Major Account 470000 Total	424.98-	27,481.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,675.00-	76,908.10-
	484500 REIMB NON-GOVT SOURCES		15,400.00-
	484800 ROYALTY REVENUE	446.18-	1,678.75-
	Major Account 480000 Total	9,121.18-	93,986.85-
	Fund 25410 Revenue Total	9,546.16-	121,468.38-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,409.02
	515200 FICA EXPENSE		184.29
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total		2,757.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.87	12,143.01
	521200 COM EXPENSE - VOICE/DATA		43.62
	521300 FREIGHT EXPENSE		47.45
	521500 PUBLICATION & PRINT EXP	907.09	81,544.21
	522100 DUES & SUBSCRIPTION EXP		160.00
	522800 E-COMMERCE OPER EXP	50.28	666.81
	525100 RENT EXP-OFFICE EQUIP		67.50
	531100 OFFICE SUPPLIES EXPENSE	17.65	226.47
	532100 NON-CAPITALIZED EQUIP PU		920.55
	533900 FOOD EXPENSE		8,408.23
	534600 ED & RECREATIONAL SUP EX		14.00
	534800 CONST & MAINT SUP EXP		4,627.36
	538100 VEHICLE & EQUIP SUP EXP	54.20	296.15
	542200 TEMP SERV - OUTSIDE		1,030.45
	543100 IT CONSULTING-APPLICATIONS		2,125.35
	543500 MGT CONSULTANT SERVICES	2,500.00	15,940.00
	547100 EDUCATIONAL SERVICES	650.00	9,225.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,534.96
	Major Account 520000 Total	4,632.09	141,021.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.77
	572100 COMMERCIAL TRANSPORTATIO		2,702.22
	573100 STATE-OWNED TRANSPORT	215.60	632.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.40	3,882.56
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,020.00	7,925.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,333.48
	Major Account 580000 Total		1,333.48
	Fund 25410 Expenditures Total	6,652.09	153,037.34
	Subprogram Revenues	9,546.16	121,468.38
	Subprogram Expenditures	49,153.53	530,371.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	534800 CONST & MAINT SUP EXP	14.82	88.63
	Major Account 520000 Total	<u>454.82</u>	<u>528.63</u>
	Fund 10000 Expenditures Total	454.82	528.63
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.30-	793.94-
	484500 REIMB NON-GOVT SOURCES		32,730.00-
	Major Account 480000 Total	<u>61.30-</u>	<u>33,523.94-</u>
	Fund 25610 Revenue Total	61.30-	33,523.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	43,640.00
	Major Account 520000 Total	<u>1,510.00</u>	<u>43,640.00</u>
	Fund 25610 Expenditures Total	1,510.00	43,640.00
	Subprogram Revenues	<u>61.30-</u>	<u>33,523.94-</u>
	Subprogram Expenditures	<u>1,964.82</u>	<u>44,168.63</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.21	109,232.70
	511300 OVERTIME PAYMENTS	116.05	187.88
	511400 ON CALL PAY		165.22
	512100 VACATION LEAVE EXPENSE	1,305.84	11,151.31
	512200 SICK LEAVE EXPENSE	105.43	2,130.69
	512300 HOLIDAY LEAVE EXPENSE	497.26	5,967.12
	512500 FUNERAL LEAVE EXPENSE		317.72
	512600 CIVIL LEAVE EXPENSE		98.25
	515100 RETIREMENT PLANS EXPENSE	1,125.76	9,697.55
	515200 FICA EXPENSE	1,098.23	9,265.61
	515400 LIFE & ACCIDENT INS EXP	4.00	47.95
	515500 HEALTH INSURANCE EXPENSE	2,205.40	26,461.39
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		1,244.00
	Major Account 510000 Total	19,467.18	179,219.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.71	1,899.28
	521290 COM EXPENSE - DATA ONLY	41.00	435.00
	523100 UTILITIES EXPENSE	150.00-	
	523202 ELECTRICITY	1,664.17	23,834.58
	523203 WATER	39.51	850.66
	523204 SEWER	27.03	810.94
	523205 CHILLED WATER	1,242.15	8,798.46
	523208 STEAM	1,732.78	37,821.58
	526100 REP & MAINT-REAL PROPERT	15.26	3,571.32
	527200 REP & MAINT-MOTOR VEHICL		1,526.25
	527600 REP & MAINT-HOUSE/INST E		230.33
	531100 OFFICE SUPPLIES EXPENSE	77.16	553.32
	532100 NON-CAPITALIZED EQUIP PU		1,207.51
	533100 HOUSEHOLD & INSTIT EXP	148.92	3,850.41
	534800 CONST & MAINT SUP EXP	12.15	1,287.86
	538100 VEHICLE & EQUIP SUP EXP	201.40	1,014.54
	542500 ENG & ARCH SERVICES	207.50	207.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		672.19
	548800 FIRE EXTINGUISHERS	150.00	206.00

Agency Number 054 ST HISTORICAL SOCIETY
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	60.00	760.56
	549200 JANITORIAL/SECURITY SRVS	255.00	978.96
	555100 DATA PROC SOFTW LIC FEE		31.59
	556100 INSURANCE EXPENSE		5,281.51
	Major Account 520000 Total	6,218.74	96,390.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.65	141.65
	573100 STATE-OWNED TRANSPORT	49.14	103.54
	Major Account 570000 Total	92.51	245.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	631.00	631.00
	Major Account 580000 Total	631.00	631.00
	Fund 10000 Expenditures Total	26,409.43	276,485.93
	Subprogram Expenditures	26,409.43	276,485.93

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Agency Number 054 ST HISTORICAL SOCIETY
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,256.32	99,507.28
	511300 OVERTIME PAYMENTS	164.52	174.55
	511400 ON CALL PAY		73.17
	512100 VACATION LEAVE EXPENSE	914.17	7,819.30
	512200 SICK LEAVE EXPENSE	436.50	3,140.29
	512300 HOLIDAY LEAVE EXPENSE	395.63	5,509.76
	512500 FUNERAL LEAVE EXPENSE		53.15
	515100 RETIREMENT PLANS EXPENSE	911.08	8,718.57
	515200 FICA EXPENSE	856.01	7,970.19
	515400 LIFE & ACCIDENT INS EXP	4.00	57.00
	515500 HEALTH INSURANCE EXPENSE	2,597.18	31,166.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,179.00
	Major Account 510000 Total	<u>16,535.41</u>	<u>165,443.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.30	872.49
	521290 COM EXPENSE - DATA ONLY	48.00	472.00
	521500 PUBLICATION & PRINT EXP		32.08
	521900 AWARDS EXPENSE		24.40
	523100 UTILITIES EXPENSE	150.00-	
	523201 NATURAL GAS	1,433.59	19,663.23
	523202 ELECTRICITY	2,762.48	38,948.65
	523203 WATER		889.96
	523204 SEWER		660.25
	523205 CHILLED WATER	2,644.55	31,639.71
	526100 REP & MAINT-REAL PROPERT	3,435.28	14,579.64
	527600 REP & MAINT-HOUSE/INST E		5.98
	531100 OFFICE SUPPLIES EXPENSE		44.86
	532100 NON-CAPITALIZED EQUIP PU	797.00	874.96
	533100 HOUSEHOLD & INSTIT EXP	250.19	5,036.20
	534800 CONST & MAINT SUP EXP	106.61	325.17
	538100 VEHICLE & EQUIP SUP EXP		197.19
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	189.07	2,004.47
	548800 FIRE EXTINGUISHERS	366.70	425.95
	549100 LAUNDRY SERVICES	60.00	779.94
	549200 JANITORIAL/SECURITY SRVS	246.00	855.96
	555100 DATA PROC SOFTW LIC FEE		63.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,796.07
	557100 PROPERTY TAX EXPENSE		1,051.33
	Major Account 520000 Total	12,254.77	126,563.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,844.00
	583300 COMPUTER EQUIP & SOFTWARE	631.00	631.00
	Major Account 580000 Total	631.00	6,475.00
	Fund 10000 Expenditures Total	29,421.18	298,482.09
	Subprogram Expenditures	29,421.18	298,482.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		559.00-
	471101 ADMISSIONS	9,361.16-	48,766.11-
	471102 STORE SALES	27,814.66-	239,303.02-
	471103 SHIPPING CHARGES	122.10-	2,920.87-
	472200 REPROD & PUBLICATIONS		27.50-
	Major Account 470000 Total	37,297.92-	291,576.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	445.10-	2,145.68-
	484500 REIMB NON-GOVT SOURCES	1.25-	9.00-
	486400 CASH OVER ADJUSTMENT	2.77-	83.05-
	Major Account 480000 Total	449.12-	2,687.73-
	Fund 25410 Revenue Total	37,747.04-	294,264.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.68	62,013.21
	511300 OVERTIME PAYMENTS		637.39
	512100 VACATION LEAVE EXPENSE	605.03	4,078.27
	512200 SICK LEAVE EXPENSE		662.02
	512300 HOLIDAY LEAVE EXPENSE	277.72	3,200.41
	512600 CIVIL LEAVE EXPENSE		45.53
	515100 RETIREMENT PLANS EXPENSE	606.93	5,298.30
	515200 FICA EXPENSE	520.00	4,179.96
	515400 LIFE & ACCIDENT INS EXP	3.00	34.14
	515500 HEALTH INSURANCE EXPENSE	3,113.20	37,424.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	12,348.56	119,042.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.84	2,815.88
	521200 COM EXPENSE - VOICE/DATA	135.23	1,678.53
	521290 COM EXPENSE - DATA ONLY	28.00	583.38
	521500 PUBLICATION & PRINT EXP		3,316.40
	521800 CASH SHORT ADJUSTMENT	.52	24.51
	522100 DUES & SUBSCRIPTION EXP		261.32
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP	376.37	4,141.05
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	373.43	2,229.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9.87
	534800 CONST & MAINT SUP EXP		206.12
	539900 RESALE/DISTRIBUTIONS	3,194.22	145,180.81
	542200 TEMP SERV - OUTSIDE		95.50
	549200 JANITORIAL/SECURITY SRVS		805.00
	555100 DATA PROC SOFTW LIC FEE		52.65
	556100 INSURANCE EXPENSE		32.56
	Major Account 520000 Total	4,473.61	164,447.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE		217.14
	Major Account 570000 Total		317.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	631.00	631.00
	Major Account 580000 Total	631.00	631.00
	Fund 25410 Expenditures Total	17,453.17	284,438.44
	Subprogram Revenues	<u>37,747.04</u>	<u>294,264.23</u>
	Subprogram Expenditures	<u>17,453.17</u>	<u>284,438.44</u>
	Program Revenues	<u>135,858.88</u>	<u>540,700.00</u>
	Program Expenditures	<u>312,783.31</u>	<u>2,441,155.17</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,097.73	451,103.48
	512100 VACATION LEAVE EXPENSE	2,069.19	42,050.72
	512200 SICK LEAVE EXPENSE	1,604.70	22,564.00
	512300 HOLIDAY LEAVE EXPENSE	1,962.46	25,192.70
	512500 FUNERAL LEAVE EXPENSE	662.80	662.80
	515100 RETIREMENT PLANS EXPENSE	4,372.80	40,620.54
	515200 FICA EXPENSE	4,188.05	37,895.33
	515400 LIFE & ACCIDENT INS EXP	12.50	160.00
	515500 HEALTH INSURANCE EXPENSE	8,095.02	102,158.44
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		5,257.00
	Major Account 510000 Total	75,065.25	727,867.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	556100 INSURANCE EXPENSE		59.41
	Major Account 520000 Total	8,647.32	103,827.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,029.29
	583300 COMPUTER EQUIP & SOFTWARE	6,956.00	9,593.00
	Major Account 580000 Total	6,956.00	73,622.29
	Fund 10000 Expenditures Total	90,668.57	905,317.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	3,332.79-
	471103 SHIPPING CHARGES	124.50-	1,110.00-
	472200 REPROD & PUBLICATIONS	5,214.44-	48,269.86-
	474100 GENERAL BUSINESS FEES	930.00-	18,585.00-
	Major Account 470000 Total	8,068.94-	71,297.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.51-	181.88-
	484500 REIMB NON-GOVT SOURCES		17,185.61-
	486400 CASH OVER ADJUSTMENT	4.75-	41.23-
	Major Account 480000 Total	108.26-	17,408.72-
	Fund 25410 Revenue Total	8,177.20-	88,706.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.09	2,473.43
	521200 COM EXPENSE - VOICE/DATA	668.38	9,559.32
	521290 COM EXPENSE - DATA ONLY	161.45	1,966.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,771.66	14,569.89
	521800 CASH SHORT ADJUSTMENT	16.23	54.40
	521900 AWARDS EXPENSE		88.21
	522100 DUES & SUBSCRIPTION EXP		2,258.68
	522200 CONFERENCE REGISTRATION		104.57
	522800 E-COMMERCE OPER EXP	35.47	485.22
	525500 RENT EXP-OTHER PERS PROP		1,005.00
	527100 REP & MAINT-OFFICE EQUIP	286.00	2,263.50
	531100 OFFICE SUPPLIES EXPENSE	3,336.86	13,421.67
	532100 NON-CAPITALIZED EQUIP PU	1,186.20	2,836.55
	533900 FOOD EXPENSE		48.50
	534600 ED & RECREATIONAL SUP EX	280.30	5,504.60
	534800 CONST & MAINT SUP EXP		94.66
	537100 LABORATORY SUP EXP	116.69	116.69
	542200 TEMP SERV - OUTSIDE	1,712.56	3,036.34
	543200 IT CONSULTING-HW/SW SUPP		288.00
	548700 REFUSE/RECYCLING	55.26	197.88
	555100 DATA PROC SOFTW LIC FEE		2,328.20
	556100 INSURANCE EXPENSE		436.14
	Major Account 520000 Total	9,801.15	63,138.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.56
	572100 COMMERCIAL TRANSPORTATIO		262.34
	573100 STATE-OWNED TRANSPORT	203.62-	160.70
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	203.62-	992.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	50,243.65	50,243.65
	583300 COMPUTER EQUIP & SOFTWARE		1,049.99
	Major Account 580000 Total	50,243.65	51,293.64
	Fund 25410 Expenditures Total	59,841.18	115,424.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,577.22-
	Major Account 460000 Total		3,577.22-
	Fund 45420 Revenue Total		3,577.22-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.83
	571600 MEALS-NOT TRAVEL STATUS		22.93
	572100 COMMERCIAL TRANSPORTATIO	333.80	333.80
	574500 PERSONAL VEHICLE MILEAGE		540.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	333.80	916.16
	Fund 45420 Expenditures Total	608.80	1,191.16
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.37-	1,047.99-
	Major Account 480000 Total	111.37-	1,047.99-
	Fund 65410 Revenue Total	111.37-	1,047.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		747.00
	Major Account 520000 Total		747.00
	Fund 65410 Expenditures Total		747.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	200.57-
	Major Account 480000 Total	16.25-	200.57-
	Fund 65420 Revenue Total	16.25-	200.57-
	Subprogram Revenues	<u>8,304.82-</u>	<u>93,532.15-</u>
	Subprogram Expenditures	<u>151,118.55</u>	<u>1,022,679.64</u>
	Program Revenues	<u>8,304.82-</u>	<u>93,532.15-</u>
	Program Expenditures	<u>151,118.55</u>	<u>1,022,679.64</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.46	162,153.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,561.02	21,644.95
	512200 SICK LEAVE EXPENSE	1,483.35	19,596.47
	512300 HOLIDAY LEAVE EXPENSE	661.99	8,930.31
	515100 RETIREMENT PLANS EXPENSE	1,487.15	15,940.60
	515200 FICA EXPENSE	1,375.22	14,527.94
	515400 LIFE & ACCIDENT INS EXP	5.21	59.91
	515500 HEALTH INSURANCE EXPENSE	3,157.64	37,891.58
	516300 EMPLOYEE ASSISTANCE PRO		79.50
	516500 WORKERS COMP PREMIUMS		2,326.00
	Major Account 510000 Total	25,885.04	283,251.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.55	1,435.54
	521200 COM EXPENSE - VOICE/DATA	916.33	12,215.99
	521290 COM EXPENSE - DATA ONLY	112.45	1,376.73
	521300 FREIGHT EXPENSE		695.00
	521500 PUBLICATION & PRINT EXP		6,014.64
	521900 AWARDS EXPENSE	40.50	116.75
	522100 DUES & SUBSCRIPTION EXP		452.06
	522200 CONFERENCE REGISTRATION	20.00	485.49
	522600 JOB APPLICANT EXPENSE		413.80
	526100 REP & MAINT-REAL PROPERT		1,080.00
	527100 REP & MAINT-OFFICE EQUIP		200.80
	527700 REP & MAINT-PHOTO/MEDIA		88.26
	531100 OFFICE SUPPLIES EXPENSE	348.56	2,615.46
	532100 NON-CAPITALIZED EQUIP PU		138.05
	533100 HOUSEHOLD & INSTIT EXP		149.89
	534600 ED & RECREATIONAL SUP EX		54.16
	534800 CONST & MAINT SUP EXP	86.13	4,634.86
	537100 LABORATORY SUP EXP	349.42	608.69
	538100 VEHICLE & EQUIP SUP EXP		59.11
	542200 TEMP SERV - OUTSIDE	1,235.84	3,114.09
	543200 IT CONSULTING-HW/SW SUPP		288.00
	547100 EDUCATIONAL SERVICES		258.00
	549600 CONSTRUCTION SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		189.54
	555200 SOFTWARE - NEW PURCHASES	12.00	717.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		693.04
	Major Account 520000 Total	3,274.78	38,994.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.40	304.75
	572100 COMMERCIAL TRANSPORTATIO	218.50	903.36
	573100 STATE-OWNED TRANSPORT	145.54	691.02
	574500 PERSONAL VEHICLE MILEAGE	37.24	209.90
	Major Account 570000 Total	328.60	2,109.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	51,870.06	51,870.06
	583300 COMPUTER EQUIP & SOFTWARE	1,881.00	3,599.00
	Major Account 580000 Total	53,751.06	55,469.06
	Fund 10000 Expenditures Total	83,239.48	379,824.14
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,242.00-	17,187.00-
	471103 SHIPPING CHARGES	30.75-	280.75-
	472200 REPROD & PUBLICATIONS	25.60-	302.50-
	Major Account 470000 Total	7,298.35-	17,770.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.00-
	484100 OPERATING DONATIONS & CO	1,237.45-	17,401.24-
	484500 REIMB NON-GOVT SOURCES	79.73-	55,503.24-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	1,317.18-	73,104.73-
	Fund 25410 Revenue Total	8,615.53-	90,874.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.42	23,595.07
	511200 TEMPORARY SALARIES-WAGE		660.00
	511300 OVERTIME PAYMENTS		53.33
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	252.68	641.18
	512200 SICK LEAVE EXPENSE		126.34
	512300 HOLIDAY LEAVE EXPENSE	101.08	1,212.96
	515100 RETIREMENT PLANS EXPENSE	227.05	1,930.39
	515200 FICA EXPENSE	231.96	2,017.63
	515400 LIFE & ACCIDENT INS EXP	.80	9.38
	515500 HEALTH INSURANCE EXPENSE		23.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	3,491.99	31,562.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.11
	521290 COM EXPENSE - DATA ONLY		14.00
	521500 PUBLICATION & PRINT EXP		4,833.96
	521800 CASH SHORT ADJUSTMENT		1.27
	521900 AWARDS EXPENSE	200.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	49.00	1,328.78
	522800 E-COMMERCE OPER EXP		2.50
	525500 RENT EXP-OTHER PERS PROP		576.00
	531100 OFFICE SUPPLIES EXPENSE		213.43
	532100 NON-CAPITALIZED EQUIP PU		453.00
	533100 HOUSEHOLD & INSTIT EXP		286.80
	533900 FOOD EXPENSE	76.09	215.93
	534600 ED & RECREATIONAL SUP EX	62.50	2,259.25
	534800 CONST & MAINT SUP EXP		5,004.23
	538100 VEHICLE & EQUIP SUP EXP		151.68
	541700 LEGAL RELATED EXPENSE		1,196.24
	543500 MGT CONSULTANT SERVICES		720.00
	547100 EDUCATIONAL SERVICES		3,945.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	387.59	24,588.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.26
	574500 PERSONAL VEHICLE MILEAGE	488.40	1,433.52
	Major Account 570000 Total	488.40	2,162.78
	Fund 25410 Expenditures Total	4,367.98	58,313.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 45420 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	547100 EDUCATIONAL SERVICES		9,750.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		10,000.00
	Fund 45420 Expenditures Total		10,000.00
	Subprogram Revenues	<u>8,615.53-</u>	<u>100,874.98-</u>
	Subprogram Expenditures	<u>87,607.46</u>	<u>448,137.14</u>
	Program Revenues	<u>8,615.53-</u>	<u>100,874.98-</u>
	Program Expenditures	<u>87,607.46</u>	<u>448,137.14</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,033.25	78,373.46
	512100 VACATION LEAVE EXPENSE	8,752.02	16,937.04
	512200 SICK LEAVE EXPENSE	7,902.24	20,155.97
	512300 HOLIDAY LEAVE EXPENSE	406.82	4,881.84
	512600 CIVIL LEAVE EXPENSE		496.89
	515100 RETIREMENT PLANS EXPENSE	2,028.81	9,065.19
	515200 FICA EXPENSE	2,028.46	8,711.07
	515400 LIFE & ACCIDENT INS EXP	2.00	24.06
	515500 HEALTH INSURANCE EXPENSE	1,833.68	22,116.67
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,012.00
	Major Account 510000 Total	<u>32,987.28</u>	<u>161,804.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.21	68.45
	521200 COM EXPENSE - VOICE/DATA	20.57	255.87
	521500 PUBLICATION & PRINT EXP		375.00
	538100 VEHICLE & EQUIP SUP EXP		9.63
	556100 INSURANCE EXPENSE		7.92
	Major Account 520000 Total	<u>29.78</u>	<u>716.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.84
	Major Account 570000 Total		<u>34.84</u>
	Fund 10000 Expenditures Total	<u>33,017.06</u>	<u>162,555.90</u>
	Subprogram Expenditures	<u>33,017.06</u>	<u>162,555.90</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.20	46,811.25
	511200 TEMPORARY SALARIES-WAGE	1,553.84	6,705.98
	512100 VACATION LEAVE EXPENSE	102.60	11,428.52
	512200 SICK LEAVE EXPENSE		23,433.75
	512300 HOLIDAY LEAVE EXPENSE	205.20	4,062.24
	512600 CIVIL LEAVE EXPENSE		205.20
	515100 RETIREMENT PLANS EXPENSE	460.98	6,439.55
	515200 FICA EXPENSE	561.74	6,402.22
	515400 LIFE & ACCIDENT INS EXP	1.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	30,632.78
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		974.00
	Major Account 510000 Total	10,065.42	137,148.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.08	247.59
	521200 COM EXPENSE - VOICE/DATA	206.03	2,331.76
	521290 COM EXPENSE - DATA ONLY	33.36	403.69
	521500 PUBLICATION & PRINT EXP	44.75	2,754.40
	521900 AWARDS EXPENSE		34.75
	522100 DUES & SUBSCRIPTION EXP		128.19
	523100 UTILITIES EXPENSE		36.22-
	523201 NATURAL GAS	152.85	3,959.65
	523202 ELECTRICITY	211.13	2,927.06
	526100 REP & MAINT-REAL PROPERT		542.03
	527200 REP & MAINT-MOTOR VEHICL	37.80	154.30
	531100 OFFICE SUPPLIES EXPENSE	7.98	406.97
	533100 HOUSEHOLD & INSTIT EXP		241.68
	534600 ED & RECREATIONAL SUP EX		.63-
	534800 CONST & MAINT SUP EXP	287.77	1,055.24
	538100 VEHICLE & EQUIP SUP EXP		544.03
	549200 JANITORIAL/SECURITY SRVS	530.00	1,930.00
	555100 DATA PROC SOFTW LIC FEE		21.06
	555200 SOFTWARE - NEW PURCHASES	227.09	227.09
	556100 INSURANCE EXPENSE		5,061.80
	Major Account 520000 Total	1,806.84	22,934.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	573100 STATE-OWNED TRANSPORT		195.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		735.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	899.00	899.00
	Major Account 580000 Total	899.00	899.00
	Fund 10000 Expenditures Total	12,771.26	161,717.63
	Subprogram Expenditures	12,771.26	161,717.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.27	256.57
	521500 PUBLICATION & PRINT EXP		11.85
	523201 NATURAL GAS		1,785.96
	523202 ELECTRICITY	121.71	1,000.33
	523203 WATER		191.56
	523204 SEWER		228.92
	526100 REP & MAINT-REAL PROPERT		61.00
	533100 HOUSEHOLD & INSTIT EXP		280.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548700 REFUSE/RECYCLING		33.00
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS		263.00
	556100 INSURANCE EXPENSE		411.04
	Major Account 520000 Total	<u>742.98</u>	<u>5,163.23</u>
	Fund 10000 Expenditures Total	<u>742.98</u>	<u>5,163.23</u>
	Subprogram Expenditures	<u>742.98</u>	<u>5,163.23</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.16	31,380.62
	511200 TEMPORARY SALARIES-WAGE	817.88	2,918.76
	512100 VACATION LEAVE EXPENSE	109.35	4,009.64
	512200 SICK LEAVE EXPENSE		273.38
	512300 HOLIDAY LEAVE EXPENSE	145.81	1,749.72
	515100 RETIREMENT PLANS EXPENSE	327.54	2,807.03
	515200 FICA EXPENSE	358.60	2,624.58
	515400 LIFE & ACCIDENT INS EXP	1.00	11.94
	515500 HEALTH INSURANCE EXPENSE	1,781.34	21,263.57
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		444.00
	Major Account 510000 Total	<u>7,660.68</u>	<u>67,498.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.69	101.69
	521200 COM EXPENSE - VOICE/DATA	136.47	1,602.34
	521290 COM EXPENSE - DATA ONLY	19.36	235.69
	521500 PUBLICATION & PRINT EXP		80.58
	522100 DUES & SUBSCRIPTION EXP		80.00
	523100 UTILITIES EXPENSE		36.22
	523201 NATURAL GAS	30.71	757.95
	523202 ELECTRICITY	98.53	1,939.90
	523203 WATER	9.00	121.50
	523204 SEWER	21.33	242.66
	526100 REP & MAINT-REAL PROPERT	344.00	829.46
	527600 REP & MAINT-HOUSE/INST E	47.00	76.00
	531100 OFFICE SUPPLIES EXPENSE		226.04
	533100 HOUSEHOLD & INSTIT EXP	41.15	371.69
	534800 CONST & MAINT SUP EXP	31.55	603.65
	535100 MEDICAL SUPPLIES	4.99	4.99
	538100 VEHICLE & EQUIP SUP EXP	107.17	354.46
	548600 PEST CONTROL	40.50	436.68
	548700 REFUSE/RECYCLING	12.00	222.00
	548800 FIRE EXTINGUISHERS		344.00
	549200 JANITORIAL/SECURITY SRVS	259.00	385.00
	555100 DATA PROC SOFTW LIC FEE		10.53
	556100 INSURANCE EXPENSE		1,148.50
	Major Account 520000 Total	<u>1,260.45</u>	<u>10,211.53</u>
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	967.52
	574500 PERSONAL VEHICLE MILEAGE		209.91
	Major Account 570000 Total	150.00	1,177.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	631.00	631.00
	Major Account 580000 Total	631.00	631.00
	Fund 10000 Expenditures Total	9,702.13	79,518.20
	Subprogram Expenditures	9,702.13	79,518.20

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.20	12,110.33
	512100 VACATION LEAVE EXPENSE	32.55	479.78
	512200 SICK LEAVE EXPENSE	260.38	346.30
	512300 HOLIDAY LEAVE EXPENSE	52.73	632.76
	515100 RETIREMENT PLANS EXPENSE	118.44	1,017.97
	515200 FICA EXPENSE	121.00	1,038.04
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total	<u>1,821.30</u>	<u>15,763.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	204.36	2,560.41
	521290 COM EXPENSE - DATA ONLY	33.36	403.69
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	48.44	1,574.90
	523202 ELECTRICITY	30.24	359.94
	523203 WATER	20.96	293.76
	523204 SEWER	19.96	236.52
	526100 REP & MAINT-REAL PROPERT	61.00	122.00
	527800 REP & MAINT-OTHER PROPER		113.18
	533100 HOUSEHOLD & INSTIT EXP	60.23	113.90
	534800 CONST & MAINT SUP EXP	59.98	59.98
	538100 VEHICLE & EQUIP SUP EXP	2.80	16.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13.49
	549200 JANITORIAL/SECURITY SRVS		798.00
	555100 DATA PROC SOFTW LIC FEE		10.53
	556100 INSURANCE EXPENSE		367.83
	Major Account 520000 Total	<u>541.33</u>	<u>7,094.65</u>
	Fund 10000 Expenditures Total	<u>2,362.63</u>	<u>22,858.33</u>
	Subprogram Expenditures	<u>2,362.63</u>	<u>22,858.33</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		755.00
	543500 MGT CONSULTANT SERVICES		50,579.20
	556100 INSURANCE EXPENSE		382.58
	Major Account 520000 Total	_____	51,716.78
	Fund 10000 Expenditures Total	_____	51,716.78
	Subprogram Expenditures	=====	51,716.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15.54	15.54
	543500 MGT CONSULTANT SERVICES		68,430.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	556100 INSURANCE EXPENSE		1,276.11
	557100 PROPERTY TAX EXPENSE		52.84
	Major Account 520000 Total	15.54	70,524.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	52.00
	Major Account 570000 Total	52.00	52.00
	Fund 10000 Expenditures Total	67.54	70,576.89
	Subprogram Expenditures	67.54	70,576.89

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,737.69	66,123.62
	511200 TEMPORARY SALARIES-WAGE	1,472.04	3,107.64
	511300 OVERTIME PAYMENTS	138.46	470.85
	512100 VACATION LEAVE EXPENSE	834.25	6,749.10
	512200 SICK LEAVE EXPENSE	196.15	990.24
	512300 HOLIDAY LEAVE EXPENSE	305.53	3,860.29
	512500 FUNERAL LEAVE EXPENSE		982.21
	515100 RETIREMENT PLANS EXPENSE	689.77	5,940.10
	515200 FICA EXPENSE	766.42	5,683.78
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,335.50	28,026.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		801.00
	Major Account 510000 Total	14,478.81	122,815.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	209.57
	521200 COM EXPENSE - VOICE/DATA	290.06	3,581.67
	521290 COM EXPENSE - DATA ONLY	40.36	687.74
	521500 PUBLICATION & PRINT EXP		2,027.17
	522200 CONFERENCE REGISTRATION		294.00
	523202 ELECTRICITY	488.49	7,646.60
	526100 REP & MAINT-REAL PROPERT		379.50
	531100 OFFICE SUPPLIES EXPENSE		262.68
	533100 HOUSEHOLD & INSTITUTE EXP	178.99	3,400.73
	534800 CONST & MAINT SUP EXP	126.53	298.48
	538100 VEHICLE & EQUIP SUP EXP	244.88	595.85
	545000 LABORATORY SERVICES		54.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700 REFUSE/RECYCLING	74.45	850.44
	549200 JANITORIAL/SECURITY SRVS		456.00
	555100 DATA PROC SOFTW LIC FEE		31.59
	555200 SOFTWARE - NEW PURCHASES	227.09	227.09
	556100 INSURANCE EXPENSE		932.35
	Major Account 520000 Total	1,672.81	22,035.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	573100 STATE-OWNED TRANSPORT		329.22
	Major Account 570000 Total		808.05

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	899.00	899.00
	Major Account 580000 Total	899.00	899.00
	Fund 10000 Expenditures Total	17,050.62	146,558.34
	Subprogram Expenditures	17,050.62	146,558.34
	Program Expenditures	75,714.22	700,665.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.29	34,204.33
	512100 VACATION LEAVE EXPENSE	243.80	3,956.25
	512200 SICK LEAVE EXPENSE	326.92	2,731.73
	512300 HOLIDAY LEAVE EXPENSE	177.31	2,127.72
	515100 RETIREMENT PLANS EXPENSE	398.31	3,228.19
	515200 FICA EXPENSE	392.77	3,129.10
	515400 LIFE & ACCIDENT INS EXP	1.00	11.13
	515500 HEALTH INSURANCE EXPENSE	371.72	4,137.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	6,483.12	53,982.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.40	542.32
	521290 COM EXPENSE - DATA ONLY	14.00	218.83
	521500 PUBLICATION & PRINT EXP		209.92
	523202 ELECTRICITY		745.07
	524600 RENT EXPENSE-BUILDINGS		42,999.91
	527600 REP & MAINT-HOUSE/INST E	323.40	323.40
	534800 CONST & MAINT SUP EXP		13.01
	555100 DATA PROC SOFTW LIC FEE		52.65
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	378.80	45,109.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	573100 STATE-OWNED TRANSPORT	1.20-	205.20
	Major Account 570000 Total	1.20-	292.79
	Fund 10000 Expenditures Total	6,860.72	99,384.07
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,073.10-	295,462.15-
	471103 SHIPPING CHARGES	82.02-	87.02-
	472200 REPROD & PUBLICATIONS	9.10-	492.65-
	Major Account 470000 Total	30,164.22-	296,041.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,637.91-
	486500 MISCELLANEOUS ADJUSTMENT		13.27-
	Major Account 480000 Total		2,651.18-
	Fund 25410 Revenue Total	30,164.22-	298,693.00-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.54	148,883.13
	512100 VACATION LEAVE EXPENSE	3,691.93	19,251.49
	512200 SICK LEAVE EXPENSE	1,501.11	19,224.30
	512300 HOLIDAY LEAVE EXPENSE	865.33	8,876.96
	512700 INJURY LEAVE EXPENSE		720.00
	515100 RETIREMENT PLANS EXPENSE	1,943.88	14,781.05
	515200 FICA EXPENSE	1,869.87	13,845.91
	515400 LIFE & ACCIDENT INS EXP	5.00	51.32
	515500 HEALTH INSURANCE EXPENSE	3,495.40	38,939.92
	516200 TUITION ASSISTANCE		392.63
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,154.00
	Major Account 510000 Total	<u>33,274.06</u>	<u>267,195.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.99	444.68
	521200 COM EXPENSE - VOICE/DATA	272.85	5,221.15
	521290 COM EXPENSE - DATA ONLY	77.45	906.91
	521500 PUBLICATION & PRINT EXP	1,354.53-	1,364.12
	522100 DUES & SUBSCRIPTION EXP		219.90
	522200 CONFERENCE REGISTRATION		4.77-
	522600 JOB APPLICANT EXPENSE		675.02
	522800 E-COMMERCE OPER EXP	.84	9.81
	527200 REP & MAINT-MOTOR VEHICL		509.20
	531100 OFFICE SUPPLIES EXPENSE	419.38	2,064.52
	532100 NON-CAPITALIZED EQUIP PU	1,176.86	1,176.86
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP	29.92	29.92
	537100 LABORATORY SUP EXP		50.85
	538100 VEHICLE & EQUIP SUP EXP	40.09	51.06
	542100 SOS TEMP SERV - PERSONNEL	2,141.94	3,275.81
	543501 ARCHEOLOGICAL		840.00
	543502 ARCHITECTURAL		2,000.00
	545000 LABORATORY SERVICES		520.00
	549600 CONSTRUCTION SERVICES		1,431.50
	555100 DATA PROC SOFTW LIC FEE		756.66
	555200 SOFTWARE - NEW PURCHASES	1,994.01	3,341.22
	556100 INSURANCE EXPENSE		96.53
	Major Account 520000 Total	<u>4,908.80</u>	<u>25,043.02</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.86	1,626.48
	572100 COMMERCIAL TRANSPORTATIO		374.67
	573100 STATE-OWNED TRANSPORT	371.00-	14,375.10
	574500 PERSONAL VEHICLE MILEAGE	189.62	514.14
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	175.52-	16,999.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	411.12	1,919.12
	Major Account 580000 Total	411.12	1,919.12
	Fund 25410 Expenditures Total	38,418.46	311,157.24
45430 BOR GRANT FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,581.60-
	Major Account 460000 Total		68,581.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.95-	1,468.13-
	Major Account 480000 Total	122.95-	1,468.13-
	Fund 45430 Revenue Total	122.95-	70,049.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,544.35
	512100 VACATION LEAVE EXPENSE		481.68
	512200 SICK LEAVE EXPENSE		792.44
	512300 HOLIDAY LEAVE EXPENSE		1,263.40
	515100 RETIREMENT PLANS EXPENSE		2,027.87
	515200 FICA EXPENSE		1,680.74
	515400 LIFE & ACCIDENT INS EXP		10.07
	515500 HEALTH INSURANCE EXPENSE		8,519.65
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total		40,467.20
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		91.00
	521500 PUBLICATION & PRINT EXP		70.45
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	227.96	408.38
	533100 HOUSEHOLD & INSTIT EXP		111.92
	537100 LABORATORY SUP EXP		55.42
	556100 INSURANCE EXPENSE		3.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	227.96	771.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.53
	573100 STATE-OWNED TRANSPORT	258.56-	330.52
	575100 MISC TRAVEL EXPENSE		19.10
	Major Account 570000 Total	258.56-	863.15
	Fund 45430 Expenditures Total	30.60-	42,101.48
	Subprogram Revenues	30,287.17-	368,742.73-
	Subprogram Expenditures	45,248.58	452,642.79
	Program Revenues	30,287.17-	368,742.73-
	Program Expenditures	45,248.58	452,642.79

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,499.08	150,621.85
	512100 VACATION LEAVE EXPENSE	745.54	12,402.66
	512200 SICK LEAVE EXPENSE	687.88	6,276.51
	512300 HOLIDAY LEAVE EXPENSE	725.57	8,129.12
	512500 FUNERAL LEAVE EXPENSE		96.08
	512600 CIVIL LEAVE EXPENSE		51.94
	515100 RETIREMENT PLANS EXPENSE	1,621.41	13,318.06
	515200 FICA EXPENSE	1,606.13	13,097.43
	515400 LIFE & ACCIDENT INS EXP	3.79	41.76
	515500 HEALTH INSURANCE EXPENSE	1,672.95	16,831.84
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,680.00
	Major Account 510000 Total	26,562.35	222,595.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.79	1,321.24
	521200 COM EXPENSE - VOICE/DATA	143.05	2,125.45
	521290 COM EXPENSE - DATA ONLY	45.78	533.11
	521400 DATA PROCESSING EXPENSE	9.60	28.66
	521500 PUBLICATION & PRINT EXP	367.88	2,494.80
	521900 AWARDS EXPENSE		3.08
	522100 DUES & SUBSCRIPTION EXP		2,601.57
	522200 CONFERENCE REGISTRATION	90.00	606.22
	523201 NATURAL GAS	34.90	2,461.58
	523202 ELECTRICITY	280.07	5,682.90
	524600 RENT EXPENSE-BUILDINGS	4,270.22	51,242.64
	524700 RENT EXP-OTHER REAL PROP		20.00
	527200 REP & MAINT-MOTOR VEHICL		71.60
	531100 OFFICE SUPPLIES EXPENSE	52.49	700.94
	532100 NON-CAPITALIZED EQUIP PU		15.95
	533100 HOUSEHOLD & INSTIT EXP		12.38
	533900 FOOD EXPENSE	57.60	176.32
	534600 ED & RECREATIONAL SUP EX	26.80	239.67
	534800 CONST & MAINT SUP EXP	4.49	61.35
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL	877.34	7,627.72
	543500 MGT CONSULTANT SERVICES		1,243.82
	555100 DATA PROC SOFTW LIC FEE		42.12
	555200 SOFTWARE - NEW PURCHASES		808.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.95
	Major Account 520000 Total	6,390.01	80,820.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.15	2,116.78
	572100 COMMERCIAL TRANSPORTATIO	200.32	1,105.85
	573100 STATE-OWNED TRANSPORT	59.91	2,916.26
	574500 PERSONAL VEHICLE MILEAGE	132.41	494.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.82	75.22
	575100 MISC TRAVEL EXPENSE	26.40	134.70
	Major Account 570000 Total	788.01	6,843.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,210.80	2,417.24
	Major Account 580000 Total	2,210.80	2,417.24
	Fund 10000 Expenditures Total	35,951.17	312,675.59
45410 HIST PRES-GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	595.87-
	Major Account 480000 Total	52.64-	595.87-
	Fund 45410 Revenue Total	52.64-	595.87-
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,450.62-	469,006.93-
	Major Account 460000 Total	93,450.62-	469,006.93-
	Fund 45420 Revenue Total	93,450.62-	469,006.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,248.35	225,930.69
	512100 VACATION LEAVE EXPENSE	1,118.29	18,603.92
	512200 SICK LEAVE EXPENSE	1,031.81	9,414.43
	512300 HOLIDAY LEAVE EXPENSE	1,088.34	12,193.51
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		77.91
	515100 RETIREMENT PLANS EXPENSE	2,432.96	19,982.53
	515200 FICA EXPENSE	2,408.73	19,639.88
	515400 LIFE & ACCIDENT INS EXP	5.93	65.50
	515500 HEALTH INSURANCE EXPENSE	2,508.93	25,241.88
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,520.00
	Major Account 510000 Total	39,843.34	333,886.36

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As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.68	1,981.82
	521200 COM EXPENSE - VOICE/DATA	214.57	3,188.20
	521290 COM EXPENSE - DATA ONLY	68.67	799.65
	521400 DATA PROCESSING EXPENSE	14.39	42.96
	521500 PUBLICATION & PRINT EXP	551.82	3,742.23
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		3,902.35
	522200 CONFERENCE REGISTRATION	135.00	909.33
	523201 NATURAL GAS	52.35	3,692.42
	523202 ELECTRICITY	420.09	8,524.29
	524600 RENT EXPENSE-BUILDINGS	6,405.34	76,864.08
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		107.40
	531100 OFFICE SUPPLIES EXPENSE	78.74	1,051.43
	532100 NON-CAPITALIZED EQUIP PU		23.93
	533100 HOUSEHOLD & INSTIT EXP		18.57
	533900 FOOD EXPENSE	86.40	264.48
	534600 ED & RECREATIONAL SUP EX	40.20	359.48
	534800 CONST & MAINT SUP EXP	6.73	92.02
	541100 ACCTG & AUDITING SERVICES		981.00
	542100 SOS TEMP SERV - PERSONNEL	1,316.02	11,441.59
	543500 MGT CONSULTANT SERVICES		1,865.73
	555100 DATA PROC SOFTW LIC FEE		63.18
	555200 SOFTWARE - NEW PURCHASES		1,212.00
	556100 INSURANCE EXPENSE		67.42
	Major Account 520000 Total	9,585.00	121,230.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.72	3,175.15
	572100 COMMERCIAL TRANSPORTATIO	300.48	1,658.77
	573100 STATE-OWNED TRANSPORT	89.85	4,374.39
	574500 PERSONAL VEHICLE MILEAGE	198.61	741.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.73	112.83
	575100 MISC TRAVEL EXPENSE	39.60	202.05
	Major Account 570000 Total	1,181.99	10,264.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,316.20	3,625.86
	Major Account 580000 Total	3,316.20	3,625.86
	Fund 45420 Expenditures Total	53,926.53	469,006.93

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54-	1,068.18-
	Major Account 480000 Total	86.54-	1,068.18-
	Fund 65440 Revenue Total	86.54-	1,068.18-
	Subprogram Revenues	93,589.80-	470,670.98-
	Subprogram Expenditures	89,877.70	781,682.52

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As of June 30, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,347.20-	430,912.18-
	Major Account 460000 Total	1,347.20-	430,912.18-
	Fund 45410 Revenue Total	1,347.20-	430,912.18-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,440.00
	543501 ARCHEOLOGICAL		155,281.09
	543502 ARCHITECTURAL	1,347.20	180,453.31
	Major Account 520000 Total	1,347.20	368,174.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,621.78
	Major Account 590000 Total		67,621.78
	Fund 45410 Expenditures Total	1,347.20	435,796.18
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.26-	5,935.01-
	Major Account 480000 Total	334.26-	5,935.01-
	Fund 45420 Revenue Total	334.26-	5,935.01-
	Subprogram Revenues	1,681.46-	436,847.19-
	Subprogram Expenditures	1,347.20	435,796.18
	Program Revenues	95,271.26-	907,518.17-
	Program Expenditures	91,224.90	1,217,478.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	74.54-
	486500 MISCELLANEOUS ADJUSTMENT	.37-	.37-
	Major Account 480000 Total	<u>6.41-</u>	<u>74.91-</u>
	Fund 61810 Revenue Total	6.41-	74.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.37	
	Major Account 520000 Total	<u>.37</u>	
	Fund 61810 Expenditures Total	.37	
	Subprogram Revenues	<u>6.41-</u>	<u>74.91-</u>
	Subprogram Expenditures	<u>.37</u>	
	Program Revenues	<u>6.41-</u>	<u>74.91-</u>
	Program Expenditures	<u>.37</u>	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,209.06
	515100 RETIREMENT PLANS EXPENSE		90.50
	515200 FICA EXPENSE		88.44
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		104.98
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,628.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.82
	Major Account 570000 Total		90.82
	Fund 10000 Expenditures Total		1,719.12
	Subprogram Expenditures		1,719.12
	Program Expenditures		1,719.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.61	72,546.51
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,993.30	10,962.40
	512200 SICK LEAVE EXPENSE	648.82	7,421.28
	512300 HOLIDAY LEAVE EXPENSE	581.48	6,951.54
	515100 RETIREMENT PLANS EXPENSE	587.93	7,346.48
	515200 FICA EXPENSE	578.48	7,195.17
	515400 LIFE & ACCIDENT INS EXP	1.54	29.57
	515500 HEALTH INSURANCE EXPENSE	894.74	11,441.52
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,140.00
	Major Account 510000 Total	9,916.90	125,096.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.58	6,119.91
	521290 COM EXPENSE - DATA ONLY		71.83
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	533100 HOUSEHOLD & INSTIT EXP		38.52
	556100 INSURANCE EXPENSE		3,052.26
	Major Account 520000 Total	507.58	10,657.52
	Fund 10000 Expenditures Total	10,424.48	135,754.49
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,838.09-	165,896.20-
	471103 SHIPPING CHARGES	126.65-	126.65-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	17,964.74-	166,322.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	484500 REIMB NON-GOVT SOURCES	89,372.17-	89,372.17-
	Major Account 480000 Total	89,372.17-	89,387.17-
	Fund 25410 Revenue Total	107,336.91-	257,710.02-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	3,276.95	26,839.01
	512100 VACATION LEAVE EXPENSE	252.68	2,518.91
	512200 SICK LEAVE EXPENSE	134.25	1,318.13

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	126.34	1,516.08
	515100 RETIREMENT PLANS EXPENSE	283.80	2,415.18
	515200 FICA EXPENSE	275.50	2,291.57
	515400 LIFE & ACCIDENT INS EXP	1.00	11.85
	515500 HEALTH INSURANCE EXPENSE	679.54	8,052.59
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,968.00
	Major Account 510000 Total	5,030.06	46,946.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.18	622.04
	521200 COM EXPENSE - VOICE/DATA	265.60	3,199.44
	521290 COM EXPENSE - DATA ONLY	119.43	1,101.90
	521300 FREIGHT EXPENSE		190.42
	521500 PUBLICATION & PRINT EXP	84.03	1,677.66
	521800 CASH SHORT ADJUSTMENT	7.00	35.00
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP	335.93	1,315.23
	522200 CONFERENCE REGISTRATION		1,202.94
	522600 JOB APPLICANT EXPENSE		1,489.32
	522800 E-COMMERCE OPER EXP		312.44
	526100 REP & MAINT-REAL PROPERT		44,886.64
	527200 REP & MAINT-MOTOR VEHICL	1,015.51	1,563.87
	531100 OFFICE SUPPLIES EXPENSE		1,333.00
	532100 NON-CAPITALIZED EQUIP PU	222.60	547.06
	533100 HOUSEHOLD & INSTIT EXP	186.96	1,518.72
	533900 FOOD EXPENSE		837.25
	534600 ED & RECREATIONAL SUP EX		121.89
	534800 CONST & MAINT SUP EXP		650.44
	537100 LABORATORY SUP EXP	817.05	7,878.36
	538100 VEHICLE & EQUIP SUP EXP	98.47	572.07
	543100 IT CONSULTING-APPLICATIONS		37.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.00	4,955.00
	548700 REFUSE/RECYCLING		374.63
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		126.36
	556100 INSURANCE EXPENSE		774.06
	Major Account 520000 Total	3,756.76	79,761.89
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.94	2,137.15
	572100 COMMERCIAL TRANSPORTATIO	29.00	1,013.21
	573100 STATE-OWNED TRANSPORT	110.64	110.64
	574500 PERSONAL VEHICLE MILEAGE	144.40	624.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,058.25	1,058.25
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	2,218.23	4,997.80
	Fund 25410 Expenditures Total	11,005.05	131,706.01
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,842.08-
	Major Account 460000 Total		184,842.08-
	Fund 45420 Revenue Total		184,842.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.65	83,602.41
	512100 VACATION LEAVE EXPENSE	123.36	1,295.28
	512200 SICK LEAVE EXPENSE	46.26	808.61
	512300 HOLIDAY LEAVE EXPENSE	123.36	1,480.32
	515100 RETIREMENT PLANS EXPENSE	1,154.41	6,533.95
	515200 FICA EXPENSE	1,138.33	6,406.00
	515400 LIFE & ACCIDENT INS EXP	3.16	24.84
	515500 HEALTH INSURANCE EXPENSE	1,526.65	9,887.38
	516200 TUITION ASSISTANCE	120.00	360.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	19,357.18	110,720.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	84.00
	521300 FREIGHT EXPENSE		37.28
	521500 PUBLICATION & PRINT EXP		543.26
	523201 NATURAL GAS	3,323.04	32,509.40
	523202 ELECTRICITY	4,689.54	44,838.26
	523203 WATER	97.37	934.38
	523204 SEWER	49.05	444.82
	526100 REP & MAINT-REAL PROPERT	3,210.00	9,630.00
	532100 NON-CAPITALIZED EQUIP PU	1,235.00	2,233.46
	533100 HOUSEHOLD & INSTIT EXP		10.39
	534800 CONST & MAINT SUP EXP		318.49

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	472.77	3,526.39
	543500 MGT CONSULTANT SERVICES	11,199.57	35,073.57
	548700 REFUSE/RECYCLING	63.24	497.39
	555200 SOFTWARE - NEW PURCHASES		483.80
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	24,346.58	131,168.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.00
	Major Account 570000 Total		308.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,275.00
	583300 COMPUTER EQUIP & SOFTWARE		1,348.08
	Major Account 580000 Total		9,623.08
	Fund 45420 Expenditures Total	43,703.76	251,820.72
	Subprogram Revenues	107,336.91-	442,552.10-
	Subprogram Expenditures	65,133.29	519,281.22
	Program Revenues	107,336.91-	442,552.10-
	Program Expenditures	65,133.29	519,281.22

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,668.00	662,068.45
	Major Account 580000 Total	12,668.00	662,068.45
	Fund 38000 Expenditures Total	12,668.00	662,068.45
	Subprogram Expenditures	12,668.00	662,068.45
	Program Expenditures	12,668.00	662,068.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	74.82-
	Major Account 480000 Total	6.06-	74.82-
	Fund 65430 Revenue Total	6.06-	74.82-
	Subprogram Revenues	6.06-	74.82-
	Program Revenues	6.06-	74.82-
	Agency Revenues	385,687.04-	2,454,069.86-
	Agency Expenditures	841,498.68	7,465,827.53

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,635.30-	1,018,538.84-
	454664 GRAIN TAX-ASCS		12,264.88-
	Major Account 450000 Total	15,635.30-	1,030,803.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.41-	26,109.39-
	484500 REIMB NON-GOVT SOURCES		8.80-
	486500 MISCELLANEOUS ADJUSTMENT		5,367.83-
	Major Account 480000 Total	2,069.41-	31,486.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.55-
	Major Account 490000 Total		.55-
	Fund 29500 Revenue Total	17,704.71-	1,062,290.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,276.52	94,322.95
	511800 COMPENSATORY TIME PAID	80.42	1,545.11
	512100 VACATION LEAVE EXPENSE	777.14	7,679.17
	512200 SICK LEAVE EXPENSE	307.31	1,743.50
	512300 HOLIDAY LEAVE EXPENSE	463.49	4,850.65
	512500 FUNERAL LEAVE EXPENSE		96.50
	515100 RETIREMENT PLANS EXPENSE	1,041.15	8,266.93
	515200 FICA EXPENSE	1,000.09	7,722.91
	515400 LIFE & ACCIDENT INS EXP	2.76	27.12
	515500 HEALTH INSURANCE EXPENSE	1,753.32	19,054.92
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	17,702.20	146,310.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	954.36
	521200 COM EXPENSE - VOICE/DATA	536.18	4,758.93
	521290 COM EXPENSE - DATA ONLY	.04	10.68
	521400 DATA PROCESSING EXPENSE	169.24	2,088.66
	521500 PUBLICATION & PRINT EXP	22.27-	5,123.46
	522100 DUES & SUBSCRIPTION EXP		617.00
	522200 CONFERENCE REGISTRATION	14.25	369.25
	524600 RENT EXPENSE-BUILDINGS	1,027.69	12,332.28
	524900 RENT EXP-DEPR SURCHARGE	450.93	5,411.16
	531100 OFFICE SUPPLIES EXPENSE		837.53
	532100 NON-CAPITALIZED EQUIP PU		67.99

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	532101 NON CAP COMP EQUIP		1,559.44
	534900 MISCELLANEOUS SUP EXP		25.00
	534946 PROMOTIONAL SUPPLIES		725.62
	541100 ACCTG & AUDITING SERVICES	842.44	10,777.06
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	806.22	6,518.12
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	556100 INSURANCE EXPENSE		7.58
	559100 OTHER OPERATING EXP		724.00
	Major Account 520000 Total	<u>3,895.63</u>	<u>54,484.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.80	7,171.04
	571600 MEALS-NOT TRAVEL STATUS	484.44	2,094.49
	571900 MEALS-ONE DAY TRAVEL	16.26	16.26
	572100 COMMERCIAL TRANSPORTATIO		2,660.30
	573100 STATE-OWNED TRANSPORT	343.26	2,748.96
	574500 PERSONAL VEHICLE MILEAGE	158.10	1,201.96
	574600 CONTRACT TRAVEL EXP		67.78
	575100 MISC TRAVEL EXPENSE		291.68
	Major Account 570000 Total	<u>1,324.86</u>	<u>16,252.47</u>
	Fund 29500 Expenditures Total	<u>22,922.69</u>	<u>217,047.44</u>
	Subprogram Revenues	<u>17,704.71-</u>	<u>1,062,290.29-</u>
	Subprogram Expenditures	<u>22,922.69</u>	<u>217,047.44</u>

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As of June 30, 2011

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521200 COM EXPENSE - VOICE/DATA	104.86	104.86
	521300 FREIGHT EXPENSE		395.34
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	534948 AG SAMPLES		103.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>329.86</u>	<u>1,788.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,132.88	20,604.04
	571600 MEALS-NOT TRAVEL STATUS	171.10	752.10
	571900 MEALS-ONE DAY TRAVEL		5.38
	572100 COMMERCIAL TRANSPORTATIO	664.00	6,987.39
	574500 PERSONAL VEHICLE MILEAGE	1,157.22	10,145.18
	575100 MISC TRAVEL EXPENSE	18.00	266.00
	Major Account 570000 Total	<u>4,143.20</u>	<u>38,760.09</u>
	Fund 29500 Expenditures Total	<u>4,473.06</u>	<u>40,548.29</u>
	Subprogram Expenditures	<u>4,473.06</u>	<u>40,548.29</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,313.10-
	Major Account 480000 Total		14,313.10-
	Fund 29500 Revenue Total		14,313.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,725.00
	521500 PUBLICATION & PRINT EXP	198.15	4,708.51
	522200 CONFERENCE REGISTRATION	50.00	1,818.84
	524744 EXHIBIT SPACE		850.00
	533100 HOUSEHOLD & INSTIT EXP		23.54
	533132 UNIFORM/CLOTHING		372.52
	533900 FOOD EXPENSE		31.72
	534946 PROMOTIONAL SUPPLIES EXPENSE	298.40	4,850.28
	537800 CONST/MAINT SUP		229.11
	537946 PROMOTIONAL SUPPLIES EXPENSE		193.00
	554900 OTHER CONTRACTUAL SERVICES	8,837.58	849,265.68
	559100 OTHER OPERATING EXP		6,738.08
	Major Account 520000 Total	9,384.13	870,806.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.79	5,423.19
	571600 MEALS-NOT TRAVEL STATUS	72.21	2,547.76
	572100 COMMERCIAL TRANSPORTATIO		3,958.06
	574500 PERSONAL VEHICLE MILEAGE	280.50	708.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	575100 MISC TRAVEL EXPENSE		1,214.62
	Major Account 570000 Total	511.50	15,052.13
	Fund 29500 Expenditures Total	9,895.63	885,858.41
	Subprogram Revenues		14,313.10-
	Subprogram Expenditures	9,895.63	885,858.41
	Program Revenues	17,704.71-	1,076,603.39-
	Program Expenditures	37,291.38	1,143,454.14
	Agency Revenues	17,704.71-	1,076,603.39-
	Agency Expenditures	37,291.38	1,143,454.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		148.70-
	474100 GENERAL BUSINESS FEES	4,720.00-	42,310.00-
	Major Account 470000 Total	4,720.00-	42,458.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.91-	26,580.88-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	1,939.91-	26,672.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,751.50	39,503.00
	Major Account 490000 Total	19,751.50	39,503.00
	Fund 25710 Revenue Total	13,091.59	29,628.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,279.73	309,854.90
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,586.77	20,745.11
	512200 SICK LEAVE EXPENSE	238.67	6,150.51
	512300 HOLIDAY LEAVE EXPENSE	1,328.29	15,699.05
	512500 FUNERAL LEAVE EXPENSE	59.26	545.54
	515100 RETIREMENT PLANS EXPENSE	2,957.32	25,533.78
	515200 FICA EXPENSE	2,906.20	24,654.84
	515400 LIFE & ACCIDENT INS EXP	6.69	80.05
	515500 HEALTH INSURANCE EXPENSE	4,252.34	53,725.25
	516300 EMPLOYEE ASSISTANCE PRO		100.13
	516500 WORKERS COMP PREMIUMS		2,874.62
	Major Account 510000 Total	49,615.27	460,563.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.39	1,087.33
	521200 COM EXPENSE - VOICE/DATA	504.58	6,253.61
	521300 FREIGHT EXPENSE	8.12	58.98
	521500 PUBLICATION & PRINT EXP	24.07	173.84
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP	235.62	11,809.78
	522200 CONFERENCE REGISTRATION		619.69
	523100 UTILITIES EXPENSE		283.16
	523201 NATURAL GAS	250.74	3,028.11
	523202 ELECTRICITY	121.22	1,861.32
	523219 OTHER UTILITY	16.66	183.26
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	11.17	164.23
	527202 REP & MAINT-MOTOR VEHICL		1,431.25
	527205 REP & MAINT-MOTOR VEHICL		132.42
	527206 REP & MAINT-MOTOR VEHICL	610.95	2,080.29
	527208 REP & MAINT-MOTOR VEHICL	584.70	916.73
	531100 OFFICE SUPPLIES EXPENSE	249.55	4,775.83
	532100 NON-CAPITALIZED EQUIP PU		3,491.09
	533100 HOUSEHOLD & INSTIT EXP		73.50
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 VEHICLE & EQUIP SUP EXPE	43.00	812.28
	538105 VEHICLE & EQUIP SUP EXPE	42.82	926.17
	538106 VEHICLE & EQUIP SUP EXPE	616.28	5,012.54
	538108 VEHICLE & EQUIP SUP EXPE	418.45	3,575.63
	541100 ACCTG & AUDITING SERVICES		1,175.37
	549200 JANITORIAL/SECURITY SRVS	32.74	407.26
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		622.70
	556100 INSURANCE EXPENSE		1,156.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	5,282.74	68,758.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.24	5,934.58
	571900 MEALS-ONE DAY TRAVEL		12.26
	572100 COMMERCIAL TRANSPORTATIO	1,354.30	4,284.94
	574500 PERSONAL VEHICLE MILEAGE		620.16
	575100 MISC TRAVEL EXPENSE	55.00	215.75
	Major Account 570000 Total	1,958.54	11,067.69
	Fund 25710 Expenditures Total	56,856.55	540,389.88
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,305.33-	89,890.86-
	Major Account 460000 Total	8,305.33-	89,890.86-
	Fund 45710 Revenue Total	8,305.33-	89,890.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.50	45,940.27
	512100 VACATION LEAVE EXPENSE	485.67	4,899.65

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,028.65
	512300 HOLIDAY LEAVE EXPENSE	271.49	3,257.88
	512500 FUNERAL LEAVE EXPENSE	52.29	52.29
	515100 RETIREMENT PLANS EXPENSE	586.28	5,085.07
	515200 FICA EXPENSE	588.59	5,066.92
	515400 LIFE & ACCIDENT INS EXP	1.11	13.55
	515500 HEALTH INSURANCE EXPENSE	188.20	2,258.11
	516300 EMPLOYEE ASSISTANCE PRO		16.87
	516500 WORKERS COMP PREMIUMS		663.38
	Major Account 510000 Total	9,195.13	68,282.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.65
	521200 COM EXPENSE - VOICE/DATA	116.44	1,443.19
	521300 FREIGHT EXPENSE	1.88	7.52
	521500 PUBLICATION & PRINT EXP	72.23	392.94
	522100 DUES & SUBSCRIPTION EXP	24.38	2,977.52
	522200 CONFERENCE REGISTRATION		535.31
	523100 UTILITIES EXPENSE		93.58
	523201 NATURAL GAS	57.86	698.78
	523202 ELECTRICITY	27.98	429.53
	523219 OTHER UTILITY	3.84	42.24
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527202 REP & MAINT-MOTOR VEHICL		330.28
	527205 REP & MAINT-MOTOR VEHICL		30.56
	527206 REP & MAINT-MOTOR VEHICL	140.99	480.08
	527208 REP & MAINT-MOTOR VEHICL	134.93	211.56
	531100 OFFICE SUPPLIES EXPENSE		185.21
	538102 VEHICLE & EQUIP SUP EXPE	8.89	186.41
	538105 VEHICLE & EQUIP SUP EXPE	9.88	213.72
	538106 VEHICLE & EQUIP SUP EXPE	142.22	1,156.75
	538108 VEHICLE & EQUIP SUP EXPE	96.56	825.14
	541100 ACCTG & AUDITING SERVICES		497.63
	549200 JANITORIAL/SECURITY SRVS	3.94	42.58
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		112.54
	556100 INSURANCE EXPENSE		213.38
	Major Account 520000 Total	1,126.71	15,040.88
	570000 Travel Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.12	3,879.56
	572100 COMMERCIAL TRANSPORTATIO		2,544.34
	575100 MISC TRAVEL EXPENSE		315.00
	Major Account 570000 Total	5.12	6,738.90
	Fund 45710 Expenditures Total	10,326.96	90,062.42
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.50-	40.29-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	13.50-	5,040.29-
	Fund 65711 Revenue Total	13.50-	5,040.29-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	372.99-
	Major Account 480000 Total	30.22-	372.99-
	Fund 65712 Revenue Total	30.22-	372.99-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	372.99-
	Major Account 480000 Total	30.22-	372.99-
	Fund 65713 Revenue Total	30.22-	372.99-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.36-	226.61-
	Major Account 480000 Total	18.36-	226.61-
	Fund 65714 Revenue Total	18.36-	226.61-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	70.98-
	Major Account 480000 Total	5.75-	70.98-
	Fund 65717 Revenue Total	5.75-	70.98-
	Subprogram Revenues	4,688.21	125,603.26-
	Subprogram Expenditures	67,183.51	630,452.30
	Program Revenues	4,688.21	125,603.26-
	Program Expenditures	67,183.51	630,452.30
	Agency Revenues	4,688.21	125,603.26-
	Agency Expenditures	67,183.51	630,452.30

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,000.00-
	471101 ROSTERS		275.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	630.00-
	475112 ENGINEER INTERN EXAM	120.00-	1,860.00-
	475113 ENGINEER EXAMINATIONS	630.00-	6,120.00-
	475115 ENG PROFESSIONAL APPS	5,800.00-	73,530.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	20,800.00-
	475117 ENGINEER RENEWALS	90.00-	285,545.00-
	475118 ARCHITECT RENEWALS	90.00-	67,050.00-
	475119 MISCELLANEOUS		276.03-
	475120 AUTHORIZATION CERT APP	2,800.00-	38,800.00-
	475121 AUTHORIZATION CERT RENEWALS	5,675.00-	68,525.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,200.00-
	475123 EMERITUS	875.00-	9,865.00-
	Major Account 470000 Total	18,330.00-	614,476.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.64-	26,172.53-
	484500 REIMB NON-GOVT SOURCES		10,227.24-
	485122 LATE PAYMENT PENALTY	108.00-	4,266.00-
	486500 MISCELLANEOUS ADJUSTMENT	11.45	11.45
	Major Account 480000 Total	2,328.19-	40,654.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		607.16-
	493200 OPERATING TRANSFERS OUT	19,872.50	39,745.00
	Major Account 490000 Total	19,872.50	39,137.84
	Fund 25810 Revenue Total	785.69-	615,992.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,319.14	229,864.25
	511200 TEMPORARY SALARIES-WAGE	2,079.78	6,988.74
	511300 OVERTIME PAYMENTS		48.82
	511600 PER DIEM PAYMENTS	2,460.00	12,900.00
	512100 VACATION LEAVE EXPENSE	3,702.49	13,387.18
	512200 SICK LEAVE EXPENSE	264.31	8,088.71
	512300 HOLIDAY LEAVE EXPENSE	1,044.34	12,317.22
	515100 RETIREMENT PLANS EXPENSE	2,346.03	19,786.11
	515200 FICA EXPENSE	2,644.24	20,476.18
	515400 LIFE & ACCIDENT INS EXP	7.00	82.00
	515500 HEALTH INSURANCE EXPENSE	2,525.02	30,300.24

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,744.00
	Major Account 510000 Total	43,392.35	357,088.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.56	12,417.66
	521200 COM EXPENSE - VOICE/DATA	2,467.86	14,296.82
	521300 FREIGHT EXPENSE		118.00
	521400 DATA PROCESSING EXPENSE	157.73	2,010.29
	521500 PUBLICATION & PRINT EXP	812.32-	12,857.00
	521900 AWARDS EXPENSE		396.35
	522100 DUES & SUBSCRIPTION EXP		13,700.00
	522200 CONFERENCE REGISTRATION	2,230.00	6,360.00
	522201 STAFF DEVELOPMENT EXP	14.25	268.25
	522800 E-COMMERCE OPER EXP	217.00	17,716.15
	524600 RENT EXPENSE-BUILDINGS	1,864.47	22,373.64
	524700 RENT EXP-OTHER REAL PROP		3,770.00
	526100 REP & MAINT-REAL PROPERT		169.97
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	192.89	3,585.55
	532100 NON-CAPITALIZED EQUIP PU		384.27
	533900 FOOD EXPENSE	14.78	2,409.26
	534600 ED & RECREATIONAL SUP EX		1,801.00
	534601 ARCH STUDENT DEBT REIMB	200.00	900.00
	534602 ENG STUDENT DEBT REIMB	700.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		3,059.00
	541500 LEGAL SERVICES EXPENSE	3,130.00	27,839.00
	541801 VERIFICATION EXPENSE	25.00	265.00
	542100 SOS TEMP SERV - PERSONNEL		9,079.67
	547100 EDUCATIONAL SERVICES	500.00	8,277.48
	549100 LAUNDRY SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES		33,403.00
	555200 SOFTWARE - NEW PURCHASES		522.18
	556100 INSURANCE EXPENSE		92.29
	559100 OTHER OPERATING EXP	3.72	297.48
	Major Account 520000 Total	11,435.94	199,514.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.57	10,678.83
	571600 MEALS-NOT TRAVEL STATUS		38.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,856.10	6,511.91
	573100 STATE-OWNED TRANSPORT		573.90
	574500 PERSONAL VEHICLE MILEAGE	141.92	2,783.66
	575100 MISC TRAVEL EXPENSE	65.75	790.66
	Major Account 570000 Total	3,114.34	21,376.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,180.00
	583300 COMPUTER EQUIP & SOFTWARE	1,892.44	6,457.81
	Major Account 580000 Total	1,892.44	7,637.81
	Fund 25810 Expenditures Total	59,835.07	585,617.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,784.00-
	Major Account 480000 Total		1,784.00-
	Fund 61270 Revenue Total		1,784.00-
	Subprogram Revenues	785.69-	617,776.51-
	Subprogram Expenditures	59,835.07	585,617.28
	Program Revenues	785.69-	617,776.51-
	Program Expenditures	59,835.07	585,617.28
	Agency Revenues	785.69-	617,776.51-
	Agency Expenditures	59,835.07	585,617.28

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	1,000.00-
	475102 LICENSING FEES	480.00-	3,840.00-
	475103 RENEWAL FEES	75.00-	21,900.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		15.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH APP		800.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	475111 PENALTY FEES	37.50-	97.50-
	Major Account 470000 Total	942.50-	28,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.49-	1,949.65-
	Major Account 480000 Total	154.49-	1,949.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825.00	1,650.00
	Major Account 490000 Total	825.00	1,650.00
	Fund 25910 Revenue Total	271.99-	28,747.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	628.65
	521200 COM EXPENSE - VOICE/DATA	61.80	403.21
	521500 PUBLICATION & PRINT EXP	18.08	67.82
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		228.53
	541100 ACCTG & AUDITING SERVICES		86.00
	541700 LEGAL RELATED EXPENSE		95.00
	542500 ENG & ARCH SERVICES		23,000.00
	547100 EDUCATIONAL SERVICES		258.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	90.14	28,188.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.88
	572100 COMMERCIAL TRANSPORTATIO		669.49
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,495.37
	Fund 25910 Expenditures Total	90.14	29,683.58
	Subprogram Revenues	271.99-	28,747.15-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

90.14

29,683.58

Program Revenues

271.99-

28,747.15-

Program Expenditures

90.14

29,683.58

Agency Revenues

271.99-

28,747.15-

Agency Expenditures

90.14

29,683.58

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.98-	8,022.24-
	484500 REIMB NON-GOVT SOURCES		51,629.00-
	Major Account 480000 Total	839.98-	59,651.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.68-	94.68-
	493200 OPERATING TRANSFERS OUT		28,016.00
	Major Account 490000 Total	94.68-	27,921.32
	Fund 21600 Revenue Total	934.66-	31,729.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,864.27	211,880.03
	511300 OVERTIME PAYMENTS		545.02
	511600 PER DIEM PAYMENTS	375.00	1,475.00
	511800 COMPENSATORY TIME PAID	44.04	757.06
	512100 VACATION LEAVE EXPENSE	1,033.16	18,567.87
	512200 SICK LEAVE EXPENSE	336.45	8,329.02
	512300 HOLIDAY LEAVE EXPENSE	981.01	11,521.30
	512500 FUNERAL LEAVE EXPENSE	1,171.55	1,900.19
	512600 CIVIL LEAVE EXPENSE		1,289.38
	515100 RETIREMENT PLANS EXPENSE	2,203.74	19,113.07
	515200 FICA EXPENSE	2,162.72	18,149.28
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,909.44	37,065.28
	516200 TUITION ASSISTANCE	1,102.50	1,627.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,396.00
	Major Account 510000 Total	38,187.88	334,723.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.99	2,839.52
	521200 COM EXPENSE - VOICE/DATA	404.93	5,105.45
	521300 FREIGHT EXPENSE	127.22	156.93
	521400 DATA PROCESSING EXPENSE	141.75	970.75
	521500 PUBLICATION & PRINT EXP	2,018.06	5,214.12
	521900 AWARDS EXPENSE		70.24
	522100 DUES & SUBSCRIPTION EXP	30,455.50	36,099.75
	522200 CONFERENCE REGISTRATION	319.00	1,448.00
	524600 RENT EXPENSE-BUILDINGS	916.21	11,027.07
	524700 RENT EXP-OTHER REAL PROP	325.00	1,350.00
	524900 RENT EXP-DEPR SURCHARGE	393.88	4,748.35

Secure Version - Prior Month

As of June 30, 2011

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	589.81	1,063.41
	532100 NON-CAPITALIZED EQUIP PU		2,049.00
	533900 FOOD EXPENSE	223.11	720.13
	541100 ACCTG & AUDITING SERVICES		2,095.00
	542500 ENG & ARCH SERVICES	7,571.50	15,143.00
	547100 EDUCATIONAL SERVICES	95,737.68	100,833.33
	554900 OTHER CONTRACTUAL SERVICES	560.00	2,170.00
	556100 INSURANCE EXPENSE		284.00
	556300 SURETY & NOTARY BONDS		17.32
	559100 OTHER OPERATING EXP	44.62	252.12
	Major Account 520000 Total	<u>140,030.26</u>	<u>193,657.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.77	5,490.07
	571900 MEALS-ONE DAY TRAVEL		12.46
	572100 COMMERCIAL TRANSPORTATIO		1,731.79
	573100 STATE-OWNED TRANSPORT	519.70-	3,837.00
	574500 PERSONAL VEHICLE MILEAGE	964.92	6,759.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	154.00
	575100 MISC TRAVEL EXPENSE	135.09	775.84
	Major Account 570000 Total	<u>1,281.08</u>	<u>18,760.52</u>
	Fund 21600 Expenditures Total	<u>179,499.22</u>	<u>547,141.51</u>
	Subprogram Revenues	<u>934.66-</u>	<u>31,729.92-</u>
	Subprogram Expenditures	<u>179,499.22</u>	<u>547,141.51</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09-	87.53-
	Major Account 480000 Total	7.09-	87.53-
	Fund 46010 Revenue Total	7.09-	87.53-
	Subprogram Revenues	7.09-	87.53-
	Program Revenues	941.75-	31,817.45-
	Program Expenditures	179,499.22	547,141.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,397.18-	167,597.47-
	Major Account 480000 Total	11,397.18-	167,597.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,028,016.00-
	493200 OPERATING TRANSFERS OUT	1,753,328.23	27,357,657.61
	Major Account 490000 Total	1,753,328.23	20,329,641.61
	Fund 26020 Revenue Total	1,741,931.05	20,162,044.14
	Subprogram Revenues	1,741,931.05	20,162,044.14
	Program Revenues	1,741,931.05	20,162,044.14
	Agency Revenues	1,740,989.30	20,130,226.69
	Agency Expenditures	179,499.22	547,141.51

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	Major Account 520000 Total		3.35
	Fund 26100 Expenditures Total		3.35
	Subprogram Expenditures		3.35

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	101,088.62-	1,161,216.06-
	Major Account 450000 Total	101,088.62-	1,161,216.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.60-	3,483.23-
	485100 FINES FORFEITS & PENALTI	1.44-	203.44-
	486500 MISCELLANEOUS ADJUSTMENT	11,904.00-	84,882.00-
	Major Account 480000 Total	12,296.04-	88,568.67-
	Fund 26100 Revenue Total	113,384.66-	1,249,834.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	371.22	3,303.03
	554900 OTHER CONTRACTUAL SERVICES	180.11	2,025.05
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	551.33	5,392.08
	Fund 26100 Expenditures Total	551.33	5,392.08
	Subprogram Revenues	113,384.66-	1,249,834.73-
	Subprogram Expenditures	551.33	5,392.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	98,422.11	1,152,897.12
	Major Account 520000 Total	98,422.11	1,152,897.12
	Fund 26100 Expenditures Total	98,422.11	1,152,897.12
	Subprogram Expenditures	98,422.11	1,152,897.12

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68
	574500 PERSONAL VEHICLE MILEAGE	367.20	1,723.42
	Major Account 570000 Total	367.20	1,794.10
	Fund 26100 Expenditures Total	367.20	1,794.10
	Subprogram Expenditures	367.20	1,794.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,943.50
	Major Account 520000 Total		2,943.50
	Fund 26100 Expenditures Total		2,943.50
	Subprogram Expenditures		2,943.50
	Program Revenues	113,384.66	1,249,834.73
	Program Expenditures	99,340.64	1,163,030.15
	Agency Revenues	113,384.66	1,249,834.73
	Agency Expenditures	99,340.64	1,163,030.15

Secure Version - Prior Month

As of June 30, 2011

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		445.00-
	475101 LS RENEWAL FEE		29,100.00-
	475102 SIT RENEWAL FEE		580.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	225.00-
	475201 LS APPLICATION FEE		240.00-
	475202 SIT APPLICATION FEE		440.00-
	475203 RECIP APPLICATION FEE		400.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION		800.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	25.00-	33,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.88-	1,502.47-
	Major Account 480000 Total	148.88-	1,502.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	747.00	1,494.00
	Major Account 490000 Total	747.00	1,494.00
	Fund 26210 Revenue Total	573.12	33,508.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	1,171.46
	521301 FREIGHT LS SEALS	7.17	22.60
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		855.35
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		278.01
	531101 LS SEALS EXPENSE	110.00	245.00
	541100 ACCTG & AUDITING SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES		6,551.91
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	818.15	15,032.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	378.00
	574500 PERSONAL VEHICLE MILEAGE	361.08	1,791.24
	Major Account 570000 Total	438.08	2,169.24
	Fund 26210 Expenditures Total	1,256.23	17,201.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>573.12</u>	<u>33,508.47-</u>
	Subprogram Expenditures	<u>1,256.23</u>	<u>17,201.77</u>
	Program Revenues	<u>573.12</u>	<u>33,508.47-</u>
	Program Expenditures	<u>1,256.23</u>	<u>17,201.77</u>
	Agency Revenues	<u>573.12</u>	<u>33,508.47-</u>
	Agency Expenditures	<u>1,256.23</u>	<u>17,201.77</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	156,870.00	200.00-
	475101 CPA PERMIT TO PRACTICE	193,800.00-	215,800.00-
	475102 CPA INACTIVE REGISTRATION	44,480.00-	54,960.00-
	475103 CERTIFICATE BY RECIPROCITY		2,400.00-
	475104 CPA REINSTATEMENT	200.00-	5,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	20,500.00-
	475106 PC CERTIFICATE OF REGISTRATION	950.00-	5,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,650.00-
	475108 PC FIRM PERMIT TO PRACTICE	20,460.00-	21,960.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,440.00-	7,090.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	3,400.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,400.00-	1,550.00-
	475112 OFFICE REGISTRATION	14,500.00-	16,400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	450.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	400.00-	15,055.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	600.00-
	475120 SOLE PROPRIETOR OFFICE	10,300.00-	11,475.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	5,100.00-
	475200 EXAMINATION FEES	450.00-	2,985.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		550.00-
	475202 REPLACEMENT OF PERMIT		90.00-
	Major Account 470000 Total	141,860.00-	393,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.71-	11,327.79-
	Major Account 480000 Total	755.71-	11,327.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,845.00	21,690.00
	Major Account 490000 Total	10,845.00	21,690.00
	Fund 26310 Revenue Total	131,770.71-	382,682.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,128.43	125,900.67
	511600 PER DIEM PAYMENTS	1,700.00	13,400.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,267.44	12,801.83
	512200 SICK LEAVE EXPENSE	185.64	3,045.25

Secure Version - Prior Month

As of June 30, 2011

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	571.78	6,289.56
	515100 RETIREMENT PLANS EXPENSE	1,341.77	11,142.25
	515200 FICA EXPENSE	1,406.19	11,496.40
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,226.80	38,721.60
	516200 TUITION ASSISTANCE		8,590.50
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,494.00
	Major Account 510000 Total	25,331.05	233,463.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.65	9,193.76
	521200 COM EXPENSE - VOICE/DATA	354.49	4,638.98
	521400 DATA PROCESSING EXPENSE	605.24	2,613.08
	521500 PUBLICATION & PRINT EXP	102.08	7,509.19
	521900 AWARDS EXPENSE	72.17	147.87
	522100 DUES & SUBSCRIPTION EXP	193.50	10,065.25
	522200 CONFERENCE REGISTRATION	5,560.00	11,820.00
	523202 ELECTRICITY	112.18	2,154.38
	524600 RENT EXPENSE-BUILDINGS	2,727.00	32,439.18
	524700 RENT EXP-OTHER REAL PROP	89.54	561.29
	531100 OFFICE SUPPLIES EXPENSE	17.92	1,649.40
	541100 ACCTG & AUDITING SERVICES		1,289.00
	541700 LEGAL RELATED EXPENSE	12,679.68	19,497.36
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	6,312.14
	548400 TRANSACTION PROCESSING SERVICE	6,822.37	5,381.96
	554900 OTHER CONTRACTUAL SERVICES	231.25	10,798.23
	555200 SOFTWARE - NEW PURCHASES		1,363.05
	556100 INSURANCE EXPENSE		51.03
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	36,626.07	127,585.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.87	10,086.42
	571600 MEALS-NOT TRAVEL STATUS	159.30	584.76
	572100 COMMERCIAL TRANSPORTATIO		5,492.10
	573100 STATE-OWNED TRANSPORT	144.74	264.88
	574500 PERSONAL VEHICLE MILEAGE	340.19	3,306.80
	575100 MISC TRAVEL EXPENSE	83.00	308.00
	Major Account 570000 Total	1,194.10	20,042.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	228.75	228.75
	Major Account 580000 Total	228.75	228.75
	Fund 26310 Expenditures Total	63,379.97	381,319.92
	Subprogram Revenues	131,770.71-	382,682.79-
	Subprogram Expenditures	63,379.97	381,319.92
	Program Revenues	131,770.71-	382,682.79-
	Program Expenditures	63,379.97	381,319.92
	Agency Revenues	131,770.71-	382,682.79-
	Agency Expenditures	63,379.97	381,319.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	20,550.00-
	Major Account 480000 Total	400.00-	20,550.00-
	Fund 63340 Revenue Total	400.00-	20,550.00-
	Subprogram Revenues	400.00-	20,550.00-
	Program Revenues	400.00-	20,550.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		92.80-
	Major Account 470000 Total		92.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.88-
	Major Account 480000 Total		34.88-
	Fund 10000 Revenue Total		127.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,281.10	1,825,891.72
	511300 OVERTIME PAYMENTS	4,527.91	68,391.71
	511800 COMPENSATORY TIME PAID	105.07	26,275.40
	511900 SUPPLEMENTAL	1,654.08	18,823.17
	512100 VACATION LEAVE EXPENSE	9,435.96	189,193.41
	512200 SICK LEAVE EXPENSE	6,247.54	64,274.81
	512300 HOLIDAY LEAVE EXPENSE	7,543.79	90,533.54
	512400 MILITARY LEAVE EXPENSE		665.76
	512500 FUNERAL LEAVE EXPENSE	969.89	3,762.27
	512600 CIVIL LEAVE EXPENSE		443.90
	515100 RETIREMENT PLANS EXPENSE	22,721.55	241,738.29
	515200 FICA EXPENSE	7,775.52	79,016.13
	515400 LIFE & ACCIDENT INS EXP	48.96	586.63
	515500 HEALTH INSURANCE EXPENSE	20,356.60	265,137.51
	516200 TUITION ASSISTANCE	331.50	994.50
	516400 UNEMPLOYM COMP INS EXP		555.47
	516500 WORKERS COMP PREMIUMS		29,644.43
	Major Account 510000 Total	255,999.47	2,905,928.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.06	1,122.71
	521200 COM EXPENSE - VOICE/DATA	17,050.05	240,064.74
	521500 PUBLICATION & PRINT EXP	1,445.28	28,464.43
	521900 AWARDS EXPENSE	84.00	3,132.66
	522100 DUES & SUBSCRIPTION EXP	125.00	22,179.68
	522200 CONFERENCE REGISTRATION	500.00	11,077.21
	522500 EMPLOYEE MOVING EXPENSE	10,077.30	10,077.30
	522900 EMPLOYEE PARKING EXP		120.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	525500 RENT EXP-OTHER PERS PROP	220.00	370.00
	527200 REP & MAINT-MOTOR VEHICL		130.96
	527800 REP & MAINT-OTHER PROPER		2,487.13

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As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	967.48	7,848.41
	531500 SUPPLIES USED FOR PRODUC		161.68
	532100 NON-CAPITALIZED EQUIP PU		1,112.09
	533100 HOUSEHOLD & INSTIT EXP	2,002.01	8,869.75
	533900 FOOD EXPENSE		1,218.71
	534600 ED & RECREATIONAL SUP EX		204.75
	534900 MISCELLANEOUS SUP EXP		3,793.26
	541500 LEGAL SERVICES EXPENSE	6,384.87	9,904.32
	541700 LEGAL RELATED EXPENSE		90.00
	547500 MAILING SERVICES		102.33
	554900 OTHER CONTRACTUAL SERVICE		2,503.23
	Major Account 520000 Total	38,900.05	355,203.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.49	4,963.31
	571900 MEALS-ONE DAY TRAVEL		10.57
	572100 COMMERCIAL TRANSPORTATIO		961.80
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	993.49	5,993.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,236.00
	Major Account 580000 Total		14,236.00
	Fund 10000 Expenditures Total	295,893.01	3,281,361.68
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.04	18,390.16
	Major Account 480000 Total	2,168.04	18,390.16
	Fund 46410 Revenue Total	2,168.04	18,390.16
	Subprogram Revenues	2,168.04	18,517.84
	Subprogram Expenditures	295,893.01	3,281,361.68

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,601.99	922,956.68
	511300 OVERTIME PAYMENTS	515.88	9,437.48
	511500 SHIFT DIFFERENTIAL PYMT		33.60
	511800 COMPENSATORY TIME PAID	1,172.71	9,139.71
	512100 VACATION LEAVE EXPENSE	4,851.96	74,490.53
	512200 SICK LEAVE EXPENSE	4,352.84	36,199.16
	512300 HOLIDAY LEAVE EXPENSE	4,149.25	49,325.31
	512500 FUNERAL LEAVE EXPENSE		164.71
	512600 CIVIL LEAVE EXPENSE		505.19
	512800 ADMINISTRATIVE LEAVE EXP		306.80
	515100 RETIREMENT PLANS EXPENSE	9,108.63	83,849.56
	515200 FICA EXPENSE	8,818.53	78,235.90
	515400 LIFE & ACCIDENT INS EXP	23.00	294.00
	515500 HEALTH INSURANCE EXPENSE	18,730.34	239,485.60
	516200 TUITION ASSISTANCE		962.50
	516400 UNEMPLOYM COMP INS EXP		8,223.06
	516500 WORKERS COMP PREMIUMS		13,899.71
	Major Account 510000 Total	158,325.13	1,527,509.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,700.57	58,515.51
	521200 COM EXPENSE - VOICE/DATA	12,373.70	159,930.90
	521400 DATA PROCESSING EXPENSE		12.36
	521500 PUBLICATION & PRINT EXP	972.00	4,153.65
	522100 DUES & SUBSCRIPTION EXP		479.00
	522200 CONFERENCE REGISTRATION	370.00	1,748.25
	522900 EMPLOYEE PARKING EXP		30.00
	525500 RENT EXP-OTHER PERS PROP	494.38	7,332.21
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		134,083.93
	527500 REP & MAINT-COMM EQUIP		150,633.00
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	264.38	6,760.87
	531500 SUPPLIES USED FOR PRODUC		7,643.56
	532100 NON-CAPITALIZED EQUIP PU		3,141.76
	533900 FOOD EXPENSE		43.50
	534900 MISCELLANEOUS SUP EXP		306.66
	538100 VEHICLE & EQUIP SUP EXP		54.63
	541100 ACCTG & AUDITING SERVICES		41,855.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		40.68
	548700 REFUSE/RECYCLING	9.60	546.42
	555200 SOFTWARE - NEW PURCHASES		29,423.51
	Major Account 520000 Total	20,184.63	607,136.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.74	3,943.08
	574500 PERSONAL VEHICLE MILEAGE		277.02
	Major Account 570000 Total	238.74	4,220.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	100.57-	100.57-
	Major Account 580000 Total	100.57-	100.57-
	Fund 10000 Expenditures Total	178,647.93	2,138,765.20
	Subprogram Expenditures	178,647.93	2,138,765.20

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		995.66-
	Major Account 460000 Total		995.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,059.20-	19,149.05-
	Major Account 490000 Total	2,059.20-	19,149.05-
	Fund 10000 Revenue Total	2,059.20-	20,144.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,791.65	358,780.82
	511300 OVERTIME PAYMENTS	731.28	10,126.78
	511800 COMPENSATORY TIME PAID	1,008.26	10,238.40
	512100 VACATION LEAVE EXPENSE	5,448.00	44,488.57
	512200 SICK LEAVE EXPENSE	2,130.75	29,952.90
	512300 HOLIDAY LEAVE EXPENSE	1,494.34	20,342.00
	512500 FUNERAL LEAVE EXPENSE		1,726.90
	515100 RETIREMENT PLANS EXPENSE	3,789.28	35,617.30
	515200 FICA EXPENSE	3,724.11	34,390.13
	515400 LIFE & ACCIDENT INS EXP	9.00	121.50
	515500 HEALTH INSURANCE EXPENSE	5,707.50	77,227.17
	516500 WORKERS COMP PREMIUMS		5,488.25
	Major Account 510000 Total	63,834.17	628,500.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,918.70	124,693.23
	521400 DATA PROCESSING EXPENSE		4.82
	521500 PUBLICATION & PRINT EXP		5,414.16
	521900 AWARDS EXPENSE		80.48
	522100 DUES & SUBSCRIPTION EXP		222.00
	523201 NATURAL GAS	58.28	2,587.70
	523202 ELECTRICITY	718.00	13,388.85
	523203 WATER		570.52
	523204 SEWER		623.80
	524600 RENT EXPENSE-BUILDINGS	8,778.03	93,566.75
	525400 RENT EXP-COMM EQUIP		4,866.00
	527100 REP & MAINT-OFFICE EQUIP		308.91
	527200 REP & MAINT-MOTOR VEHICL	41,995.80	591,428.91
	527500 REP & MAINT-COMM EQUIP	585.00	15,951.17
	527800 REP & MAINT-OTHER PROPER	482.51	10,121.92
	531100 OFFICE SUPPLIES EXPENSE	2,749.17	59,224.59
	532100 NON-CAPITALIZED EQUIP PU		55.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,887.60-	21,353.06
	533101 UNIFORMS	1,771.00	41,226.90
	533102 LAW ENF. SUPP EXP		230,488.65
	533900 FOOD EXPENSE		92.16
	534900 MISCELLANEOUS SUP EXP	21,776.75	183,294.36
	535100 MEDICAL SUPPLIES		339.39
	537100 LABORATORY SUP EXP		459.00
	538100 VEHICLE & EQUIP SUP EXP	597.76	21,723.23
	538101 GASOLINE	156,512.98	1,706,379.05
	541100 ACCTG & AUDITING SERVICES		15,548.00
	541500 LEGAL SERVICES EXPENSE		157.50
	547500 MAILING SERVICES	235.34	3,235.41
	548700 REFUSE/RECYCLING	36.89	577.17
	548800 FIRE EXTINGUISHERS		2,108.25
	549100 LAUNDRY SERVICES		85.70
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	16,820.27	805,821.08
	556100 INSURANCE EXPENSE		369,646.31
	Major Account 520000 Total	248,298.88	4,325,794.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,130.03
	Major Account 570000 Total		8,130.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,541.00
	582700 LAW ENFORCEMENT & SECURITY EQ		132,050.51
	583000 FURNITURE AND OFFICE EQUIPMENT		9,257.12
	583600 COMMUN. & ELECTRONIC EQ	2,400.00	160,055.97
	584200 VEHICLES & VEHICLE EQ	118,437.00	1,157,664.33
	584500 AIRCRAFT & EQUIPMENT		2,976.48
	586900 OTHER FIXED ASSETS	514.81	514.81
	Major Account 580000 Total	121,351.81	1,464,060.22
	Fund 10000 Expenditures Total	433,484.86	6,426,485.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.78-	17,967.98-
	Major Account 480000 Total	1,303.78-	17,967.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278,201.53-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		278,201.53-
	Fund 26450 Revenue Total	1,303.78-	296,169.51-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,285.34
	538100 VEHICLE & EQUIP SUP EXP		77,042.15
	Major Account 520000 Total		80,327.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		608,140.00
	Major Account 580000 Total		608,140.00
	Fund 26450 Expenditures Total		688,467.49
	Subprogram Revenues	3,362.98-	316,314.22-
	Subprogram Expenditures	433,484.86	7,114,952.49

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,020.69	1,350,376.45
	511200 TEMPORARY SALARIES-WAGE	16,017.87	93,825.04
	511300 OVERTIME PAYMENTS	15,339.95	136,663.75
	511500 SHIFT DIFFERENTIAL PYMT	4,002.30	32,884.80
	511800 COMPENSATORY TIME PAID	7,989.83	86,256.87
	512100 VACATION LEAVE EXPENSE	14,799.61	106,046.68
	512200 SICK LEAVE EXPENSE	8,559.69	54,388.11
	512300 HOLIDAY LEAVE EXPENSE	6,303.23	75,363.12
	512400 MILITARY LEAVE EXPENSE		766.08
	512500 FUNERAL LEAVE EXPENSE		3,518.37
	515100 RETIREMENT PLANS EXPENSE	15,625.70	137,653.50
	515200 FICA EXPENSE	16,426.60	137,767.25
	515400 LIFE & ACCIDENT INS EXP	45.96	547.83
	515500 HEALTH INSURANCE EXPENSE	34,880.21	414,812.09
	516200 TUITION ASSISTANCE	252.00	1,224.00
	516400 UNEMPLOYM COMP INS EXP		9,404.24
	516500 WORKERS COMP PREMIUMS		25,113.04
	Major Account 510000 Total	293,263.64	2,666,611.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.60	421.60
	521200 COM EXPENSE - VOICE/DATA	2,303.58	43,362.25
	521500 PUBLICATION & PRINT EXP		593.67
	521900 AWARDS EXPENSE		114.84
	522100 DUES & SUBSCRIPTION EXP		304.50
	522200 CONFERENCE REGISTRATION	14.25	1,233.50
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	523202 ELECTRICITY	207.13	3,190.10
	524600 RENT EXPENSE-BUILDINGS	101.00	35,955.82
	527500 REP & MAINT-COMM EQUIP	463.50	76,928.87
	527800 REP & MAINT-OTHER PROPER		1,033.76
	531100 OFFICE SUPPLIES EXPENSE		1,677.98
	531500 SUPPLIES USED FOR PRODUC		384.73
	533100 HOUSEHOLD & INSTIT EXP	716.18	2,900.90
	533900 FOOD EXPENSE		238.34
	534900 MISCELLANEOUS SUP EXP		510.99
	538100 VEHICLE & EQUIP SUP EXP		59.82
	544900 DENTAL SERVICES	3,563.10-	10,934.58
	554900 OTHER CONTRACTUAL SERVICES		69,628.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	586.14	250,794.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	1,818.81
	574500 PERSONAL VEHICLE MILEAGE		97.00
	Major Account 570000 Total	209.00	1,915.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,302.64
	Major Account 580000 Total		1,302.64
	Fund 10000 Expenditures Total	294,058.78	2,920,623.92
	Subprogram Expenditures	294,058.78	2,920,623.92

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,051.13	465,747.51
	511300 OVERTIME PAYMENTS	6,711.18	35,622.08
	511800 COMPENSATORY TIME PAID		3,026.40
	511900 SUPPLEMENTAL	500.00	6,770.61
	512100 VACATION LEAVE EXPENSE	2,161.83	59,234.42
	512200 SICK LEAVE EXPENSE	1,761.95	29,549.29
	512300 HOLIDAY LEAVE EXPENSE	1,607.08	32,536.78
	512500 FUNERAL LEAVE EXPENSE		1,762.46
	515100 RETIREMENT PLANS EXPENSE	5,873.01	81,076.67
	515200 FICA EXPENSE	1,465.14	13,769.88
	515400 LIFE & ACCIDENT INS EXP	17.60	244.05
	515500 HEALTH INSURANCE EXPENSE	6,715.81	93,047.83
	516500 WORKERS COMP PREMIUMS		6,709.18
	Major Account 510000 Total	66,864.73	829,097.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	352.00
	521200 COM EXPENSE - VOICE/DATA	269.70	4,161.83
	521500 PUBLICATION & PRINT EXP	1,273.88	1,330.37
	521900 AWARDS EXPENSE		162.78
	522100 DUES & SUBSCRIPTION EXP		166.23
	522200 CONFERENCE REGISTRATION		15,316.00
	523202 ELECTRICITY		83.18
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		160.56
	527200 REP & MAINT-MOTOR VEHICL		603.59
	527800 REP & MAINT-OTHER PROPER		280.40
	531100 OFFICE SUPPLIES EXPENSE		2,312.26
	533100 HOUSEHOLD & INSTIT EXP	1,356.15	7,660.36
	533900 FOOD EXPENSE		15,162.71
	534600 ED & RECREATIONAL SUP EX		904.10
	534900 MISCELLANEOUS SUP EXP	3,789.88	17,104.42
	538100 VEHICLE & EQUIP SUP EXP		64.19
	544100 PHYSICIAN SERVICES		390.00
	547500 MAILING SERVICES		310.54
	Major Account 520000 Total	6,777.61	66,575.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.13	6,342.15
	573100 STATE-OWNED TRANSPORT		515.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,853.13</u>	<u>6,857.43</u>
	Fund 10000 Expenditures Total	<u>75,495.47</u>	<u>902,530.11</u>
	Subprogram Expenditures	<u>75,495.47</u>	<u>902,530.11</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 470

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		30,120.00
	Major Account 520000 Total		30,120.00
	Fund 10000 Expenditures Total		30,120.00
	Subprogram Expenditures		30,120.00
	Program Revenues	5,531.02-	334,832.06-
	Program Expenditures	1,277,580.05	16,388,353.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,130.45	6,595,460.13
	511200 TEMPORARY SALARIES-WAGE	14,408.77	87,661.63
	511300 OVERTIME PAYMENTS	24,466.09	415,069.07
	511500 SHIFT DIFFERENTIAL PYMT		67.80
	511800 COMPENSATORY TIME PAID	5,505.73	28,454.93
	511900 SUPPLEMENTAL	8,319.16	98,324.00
	512100 VACATION LEAVE EXPENSE	75,413.39	694,995.64
	512200 SICK LEAVE EXPENSE	20,273.21	252,500.68
	512300 HOLIDAY LEAVE EXPENSE	31,066.13	351,558.90
	512400 MILITARY LEAVE EXPENSE		3,223.48
	512500 FUNERAL LEAVE EXPENSE		11,214.79
	512600 CIVIL LEAVE EXPENSE		1,159.97
	512700 INJURY LEAVE EXPENSE		2,646.79
	512800 ADMINISTRATIVE LEAVE EXP		125.86
	515100 RETIREMENT PLANS EXPENSE	91,587.52	1,008,920.04
	515200 FICA EXPENSE	29,116.21	259,849.92
	515400 LIFE & ACCIDENT INS EXP	373.40	4,434.31
	515500 HEALTH INSURANCE EXPENSE	111,719.01	1,352,458.39
	516100 EMPLOYEE RELOCATION		5,999.91
	516200 TUITION ASSISTANCE		375.00
	516400 UNEMPLOYM COMP INS EXP		7,111.75
	516500 WORKERS COMP PREMIUMS		129,544.76
	Major Account 510000 Total	1,054,379.07	11,311,157.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.85	7,360.77
	521200 COM EXPENSE - VOICE/DATA	9,548.75	116,133.10
	521400 DATA PROCESSING EXPENSE		29,856.81
	521500 PUBLICATION & PRINT EXP		15,020.25
	521900 AWARDS EXPENSE		349.02
	522100 DUES & SUBSCRIPTION EXP	265.00	15,406.80
	522200 CONFERENCE REGISTRATION	2,526.25	26,277.14
	522500 EMPLOYEE MOVING EXPENSE		6,736.41
	522900 EMPLOYEE PARKING EXP	90.00	1,050.00
	523201 NATURAL GAS	507.03	24,944.71

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,483.69	84,798.00
	523203 WATER		2,047.49
	523204 SEWER		2,374.93
	524600 RENT EXPENSE-BUILDINGS	12,448.47	257,738.34
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,216.96	14,977.38
	526100 REP & MAINT-REAL PROPERT		88.00
	527100 REP & MAINT-OFFICE EQUIP		1,389.00
	527800 REP & MAINT-OTHER PROPER	223.63	6,857.66
	531100 OFFICE SUPPLIES EXPENSE	2,292.49	40,021.45
	531500 SUPPLIES USED FOR PRODUC		2,639.86
	532100 NON-CAPITALIZED EQUIP PU		3,976.00
	533100 HOUSEHOLD & INSTIT EXP	13,132.92	31,172.70
	533900 FOOD EXPENSE	365.50	6,889.63
	534600 ED & RECREATIONAL SUP EX		1,052.28
	534900 MISCELLANEOUS SUP EXP	729.03	10,602.00
	537100 LABORATORY SUP EXP	25,769.66	194,639.56
	538100 VEHICLE & EQUIP SUP EXP		2,594.58
	543300 IT CONSULTING-OTHER		5,312.50
	544100 PHYSICIAN SERVICES		6,742.50
	545000 LABORATORY SERVICES		87,460.08
	547100 EDUCATIONAL SERVICES		6,650.09
	547500 MAILING SERVICES	20.10	513.31
	548600 PEST CONTROL	40.00	1,051.01
	548700 REFUSE/RECYCLING	317.54	2,205.36
	548800 FIRE EXTINGUISHERS		52.50
	549100 LAUNDRY SERVICES	375.78	5,980.67
	549200 JANITORIAL/SECURITY SRVS	2,998.00	33,980.75
	549500 HAZARDOUS WASTE DISPOSAL		2,360.00
	554900 OTHER CONTRACTUAL SERVICES	474,863.37-	216,731.92
	555200 SOFTWARE - NEW PURCHASES		649.69
	559100 OTHER OPERATING EXP		1,207.07
	Major Account 520000 Total	394,906.72-	1,278,291.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.56	16,436.08
	571900 MEALS-ONE DAY TRAVEL		140.42
	572100 COMMERCIAL TRANSPORTATIO	745.60	907.69
	574500 PERSONAL VEHICLE MILEAGE		498.82

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As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.00	274.89
	Major Account 570000 Total	2,393.16	18,257.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,755.09
	583300 COMPUTER EQUIP & SOFTWARE	829.37	4,300.69
	583600 COMMUN. & ELECTRONIC EQ		4,323.01
	586900 OTHER FIXED ASSETS		68,600.00
	Fund 10000 Total	829.37	79,978.79
	Fund 10000 Expenditures Total	661,865.51	12,607,706.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,048.02	15,774.52
	Major Account 800000 Total	1,048.02	15,774.52
	Fund 10000 Expenditures Total	1,048.02	15,774.52
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	537100 LABORATORY SUP EXP	9,870.00	46,103.73
	Major Account 520000 Total	9,870.00	46,119.33
	Fund 21175 Expenditures Total	9,870.00	46,119.33
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.22-	3,714.16-
	485100 FINES FORFEITS & PENALTI		891.12-
	Major Account 480000 Total	239.22-	4,605.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,225.00	74,450.00
	Major Account 490000 Total	37,225.00	74,450.00
	Fund 26410 Revenue Total	36,985.78	69,844.72
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	110.49-	102.96
	Major Account 450000 Total	110.49-	102.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,205.90-	31,949.18-
	Major Account 460000 Total	2,205.90-	31,949.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,578.51-	11,492.95-
	473300 VEHICLE TITLE FEES	22,625.20-	256,817.18-

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES	530.00-	5,220.00-
	474100 GENERAL BUSINESS FEES	143,143.00-	1,556,177.00-
	Major Account 470000 Total	167,876.71-	1,829,707.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,981.17-	80,899.32-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	6,981.17-	80,679.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.00-
	493100 OPERATING TRANSFERS IN		75,645.95-
	Major Account 490000 Total		75,705.95-
	Fund 26440 Revenue Total	177,174.27-	2,017,938.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,388.28	374,028.49
	511200 TEMPORARY SALARIES-WAGE	2,725.76	35,935.05
	511300 OVERTIME PAYMENTS	2,487.78	15,125.80
	511800 COMPENSATORY TIME PAID	224.80	2,185.62
	511900 SUPPLEMENTAL	11.25	2,397.23
	512100 VACATION LEAVE EXPENSE	1,424.22	37,450.72
	512200 SICK LEAVE EXPENSE	947.90	18,133.48
	512300 HOLIDAY LEAVE EXPENSE	1,560.06	21,748.24
	515100 RETIREMENT PLANS EXPENSE	3,752.76	48,154.43
	515200 FICA EXPENSE	3,727.38	28,362.69
	515400 LIFE & ACCIDENT INS EXP	12.36	227.60
	515500 HEALTH INSURANCE EXPENSE	7,891.84	93,958.34
	516200 TUITION ASSISTANCE		310.50
	516400 UNEMPLOYM COMP INS EXP		1,956.00
	Major Account 510000 Total	67,154.39	679,974.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	189.00
	521200 COM EXPENSE - VOICE/DATA	1,415.72	18,424.46
	521400 DATA PROCESSING EXPENSE		19,200.59
	521500 PUBLICATION & PRINT EXP		1,820.45
	521900 AWARDS EXPENSE		18.70
	522100 DUES & SUBSCRIPTION EXP	6,500.00	7,224.00
	522200 CONFERENCE REGISTRATION	400.00	1,440.00
	523201 NATURAL GAS	62.15	4,533.51
	523202 ELECTRICITY	449.25	7,052.93

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,733.05	100,490.52
	527400 REP & MAINT-DATA PROC		270.00
	527800 REP & MAINT-OTHER PROPER		1,131.25
	531100 OFFICE SUPPLIES EXPENSE	3,259.90	21,867.45
	531500 SUPPLIES USED FOR PRODUC		497.04
	532100 NON-CAPITALIZED EQUIP PU		11,911.47
	533100 HOUSEHOLD & INSTIT EXP		74.40
	533900 FOOD EXPENSE		274.74
	534900 MISCELLANEOUS SUP EXP		5,463.99
	537100 LABORATORY SUP EXP		437.70
	538100 VEHICLE & EQUIP SUP EXP		78.00
	542100 SOS TEMP SERV - PERSONNEL		12,318.21
	544100 PHYSICIAN SERVICES	1,581.70	6,879.06
	545000 LABORATORY SERVICES	1,741.90	25,356.80
	548700 REFUSE/RECYCLING		40.92
	549200 JANITORIAL/SECURITY SRVS		1,499.00
	554900 OTHER CONTRACTUAL SERVICES		173,500.00
	555200 SOFTWARE - NEW PURCHASES		14,850.82
	559100 OTHER OPERATING EXP	62,987.00	427,334.20
	Major Account 520000 Total	89,200.67	864,179.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.03
	Major Account 570000 Total		466.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,539.49
	586900 OTHER FIXED ASSETS		135.00
	Major Account 580000 Total		28,674.49
	Fund 26440 Expenditures Total	156,355.06	1,573,293.92
46410 STATE PATROL FEDERAL			
Revenues			
	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,100.00-	5,018.75-
	Major Account 450000 Total	2,100.00-	5,018.75-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	385,455.86-	3,246,582.96-
	461500 OP GRANTS - STATE AGENCI	383,664.06-	2,747,498.46-
	461600 OP GRANTS - LOCAL GOVERN		65,193.30-
	Major Account 460000 Total	769,119.92-	6,059,274.72-
	Fund 46410 Revenue Total	771,219.92-	6,064,293.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,825.19	744,846.80
	511200 TEMPORARY SALARIES-WAGE	5,793.58	111,770.89
	511300 OVERTIME PAYMENTS	38,568.91	380,291.44
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID		1,472.87
	511900 SUPPLEMENTAL	314.31	4,630.50
	512100 VACATION LEAVE EXPENSE	4,621.83	41,158.03
	512200 SICK LEAVE EXPENSE	1,334.61	29,194.32
	512300 HOLIDAY LEAVE EXPENSE	2,994.07	36,450.49
	512500 FUNERAL LEAVE EXPENSE		379.20
	515100 RETIREMENT PLANS EXPENSE	10,480.65	112,852.53
	515200 FICA EXPENSE	5,761.97	54,796.30
	515400 LIFE & ACCIDENT INS EXP	31.40	407.29
	515500 HEALTH INSURANCE EXPENSE	12,629.33	168,920.10
	Major Account 510000 Total	110,355.85	1,687,189.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	691.02	7,575.73
	521500 PUBLICATION & PRINT EXP		1,704.81
	522100 DUES & SUBSCRIPTION EXP		2,005.00
	522200 CONFERENCE REGISTRATION	450.00	25,909.00
	527200 REP & MAINT-MOTOR VEHICL		575.40
	531100 OFFICE SUPPLIES EXPENSE		1,560.42
	531500 SUPPLIES USED FOR PRODUC	93.37	3,523.06
	532100 NON-CAPITALIZED EQUIP PU	2,458.16	30,973.81
	533100 HOUSEHOLD & INSTIT EXP		1,106.60
	533900 FOOD EXPENSE		211.01
	534900 MISCELLANEOUS SUP EXP		15,639.82
	537100 LABORATORY SUP EXP	8,396.39	18,441.25
	538100 VEHICLE & EQUIP SUP EXP	432.00	3,236.30
	542100 SOS TEMP SERV - PERSONNEL		8,395.53
	544100 PHYSICIAN SERVICES		2,976.00
	545000 LABORATORY SERVICES		9,535.00
	547500 MAILING SERVICES		82.19
	554900 OTHER CONTRACTUAL SERVICES	634,095.00	1,915,314.17
	555200 SOFTWARE - NEW PURCHASES	5,000.00	117,172.20
	559100 OTHER OPERATING EXP		18,782.21
	Major Account 520000 Total	651,615.94	2,184,719.51
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,716.22	36,210.85
	572100 COMMERCIAL TRANSPORTATIO	2,404.55	23,189.72
	573100 STATE-OWNED TRANSPORT		2,700.00
	574500 PERSONAL VEHICLE MILEAGE	534.48	1,384.44
	575100 MISC TRAVEL EXPENSE	21.25	2,422.54
	Major Account 570000 Total	5,676.50	65,907.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		426.03
	582100 HEAVY EQUIPMENT		1,455.57
	582700 LAW ENFORCEMENT & SECURITY EQ		4,000.00
	583300 COMPUTER EQUIP & SOFTWARE	829.37	682,678.66
	583600 COMMUN. & ELECTRONIC EQ		62,303.77
	586900 OTHER FIXED ASSETS	74,710.35	288,493.35
	Major Account 580000 Total	75,539.72	1,039,357.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,649.26	754,056.71
	595100 CONTRACTUAL AID		70,045.00
	Fund 46410 Total	113,649.26	824,101.71
	Fund 46410 Expenditures Total	843,188.01	4,977,174.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,400.72-	15,200.72-
	Major Account 800000 Total	1,400.72-	15,200.72-
	Fund 46410 Expenditures Total	1,400.72-	15,200.72-
	Subprogram Revenues	911,408.41-	8,012,427.37-
	Subprogram Expenditures	1,785,757.21	20,108,375.12
	Program Revenues	911,408.41-	8,012,427.37-
	Program Expenditures	1,785,757.21	20,108,375.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		454.77-
	Major Account 480000 Total		454.77-
	Fund 10000 Revenue Total		454.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,718.51	12,742,931.25
	511200 TEMPORARY SALARIES-WAGE		348.97
	511300 OVERTIME PAYMENTS	40,847.69	552,040.98
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511800 COMPENSATORY TIME PAID		22,740.38
	511900 SUPPLEMENTAL	26,334.32	309,815.19
	512100 VACATION LEAVE EXPENSE	107,833.26	1,314,371.88
	512200 SICK LEAVE EXPENSE	28,706.88	457,395.97
	512300 HOLIDAY LEAVE EXPENSE	53,361.25	673,700.83
	512400 MILITARY LEAVE EXPENSE	5,442.56	40,347.44
	512500 FUNERAL LEAVE EXPENSE	2,765.14	20,219.64
	512700 INJURY LEAVE EXPENSE	64.04	7,687.23
	512800 ADMINISTRATIVE LEAVE EXP		1,238.86
	515100 RETIREMENT PLANS EXPENSE	197,527.89	2,350,882.11
	515200 FICA EXPENSE	16,567.99	201,421.53
	515400 LIFE & ACCIDENT INS EXP	1,041.07	12,877.00
	515500 HEALTH INSURANCE EXPENSE	225,348.34	2,643,286.74
	516100 EMPLOYEE RELOCATION		5,798.68
	516200 TUITION ASSISTANCE	185.00	1,332.50
	516300 EMPLOYEE ASSISTANCE PRO		9,150.75
	516400 UNEMPLOYM COMP INS EXP		4,409.00
	516500 WORKERS COMP PREMIUMS		198,073.00
	Major Account 510000 Total	1,755,743.94	21,570,120.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.56	12,849.85
	521200 COM EXPENSE - VOICE/DATA	18,701.66	252,036.65
	521300 FREIGHT EXPENSE		445.70
	521500 PUBLICATION & PRINT EXP	5,202.61-	18,896.16
	521900 AWARDS EXPENSE		533.81
	522100 DUES & SUBSCRIPTION EXP	50.00	13,630.16
	522200 CONFERENCE REGISTRATION	792.50	39,443.30
	522500 EMPLOYEE MOVING EXPENSE		9,248.89
	523201 NATURAL GAS	538.12	23,314.84
	523202 ELECTRICITY	1,705.21	26,924.96

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	52.10	954.93
	523204 SEWER	45.03	730.85
	524600 RENT EXPENSE-BUILDINGS	75,650.25	1,032,422.96
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,357.45	76,289.40
	525500 RENT EXP-OTHER PERS PROP	80.00	6,929.90
	527200 REP & MAINT-MOTOR VEHICL		74,420.78
	527500 REP & MAINT-COMM EQUIP	293.23	517.49
	527800 REP & MAINT-OTHER PROPER	604.00	9,050.79
	531100 OFFICE SUPPLIES EXPENSE	5,629.88	58,670.89
	531500 SUPPLIES USED FOR PRODUC		3,151.55
	532100 NON-CAPITALIZED EQUIP PU		6,472.39
	533100 HOUSEHOLD & INSTIT EXP	23,008.62	36,167.09
	533900 FOOD EXPENSE	692.00	13,568.71
	534600 ED & RECREATIONAL SUP EX	25.95	25.95
	534900 MISCELLANEOUS SUP EXP	4,339.33	29,645.70
	535100 MEDICAL SUPPLIES	105.97	276.60
	538100 VEHICLE & EQUIP SUP EXP	14,336.17	123,900.34
	539500 PURCHASING CARD SUSPENSE		26.73-
	544100 PHYSICIAN SERVICES	2,680.00	12,267.90
	545000 LABORATORY SERVICES	3,444.00	58,230.00
	546800 VETERINARY SERVICES	1,239.96	8,784.93
	547300 INTERPRETER SERVICES		444.50
	547500 MAILING SERVICES	132.93	1,947.83
	548600 PEST CONTROL	238.25	2,441.30
	548700 REFUSE/RECYCLING	337.62	5,137.82
	548800 FIRE EXTINGUISHERS	75.25	744.42
	549100 LAUNDRY SERVICES	288.35	3,199.79
	549200 JANITORIAL/SECURITY SRVS	324.75	593.45
	554900 OTHER CONTRACTUAL SERVICES	332.03	4,790.34
	556100 INSURANCE EXPENSE	1,400.00	72,165.29
	Major Account 520000 Total	160,328.56	2,041,616.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.46	14,688.67
	571900 MEALS-ONE DAY TRAVEL		355.69
	574500 PERSONAL VEHICLE MILEAGE		360.68
	575100 MISC TRAVEL EXPENSE	15.00	36.00
	Major Account 570000 Total	1,528.46	15,441.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		29,856.36
	584200 VEHICLES & VEHICLE EQ		3,674.43
	Major Account 580000 Total		33,530.79
	Fund 10000 Expenditures Total	1,917,600.96	23,660,708.94
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,810.00-
	Major Account 490000 Total		507,810.00-
	Fund 26440 Revenue Total		507,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,085.99	296,640.48
	511300 OVERTIME PAYMENTS	1,017.73	12,184.90
	511900 SUPPLEMENTAL	589.24	6,936.30
	512100 VACATION LEAVE EXPENSE	2,418.76	25,209.63
	512200 SICK LEAVE EXPENSE	758.11	7,681.11
	512300 HOLIDAY LEAVE EXPENSE	1,331.52	14,646.96
	512500 FUNERAL LEAVE EXPENSE		1,281.60
	512600 CIVIL LEAVE EXPENSE		290.00
	512700 INJURY LEAVE EXPENSE		840.41
	515100 RETIREMENT PLANS EXPENSE	4,897.93	57,403.98
	515200 FICA EXPENSE	420.17	4,934.30
	515400 LIFE & ACCIDENT INS EXP	24.75	291.33
	515500 HEALTH INSURANCE EXPENSE	3,199.60	33,125.99
	Major Account 510000 Total	39,743.80	461,466.99
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,273.09	28,862.32
	538101 GASOLINE	16,879.52	42,573.89
	Major Account 520000 Total	27,152.61	71,436.21
	Fund 26440 Expenditures Total	66,896.41	532,903.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,881.00-
	461500 OP GRANTS - STATE AGENCI	669.50-	905,696.07-
	461600 OP GRANTS - LOCAL GOVERN		40,135.48-
	Major Account 460000 Total	669.50-	959,712.55-
	Fund 46410 Revenue Total	669.50-	959,712.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,565.82	328,973.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	672.76-	344.17
	515100 RETIREMENT PLANS EXPENSE	1,307.53-	44,318.12
	515200 FICA EXPENSE	37.74	4,721.64
	515400 LIFE & ACCIDENT INS EXP	28.21-	14.47
	515500 HEALTH INSURANCE EXPENSE	5,573.68-	2,727.39
	Major Account 510000 Total	25,021.38	381,099.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,833.33
	522200 CONFERENCE REGISTRATION		4,790.00
	527400 REP & MAINT-DATA PROC		3,082.80
	527800 REP & MAINT-OTHER PROPER	1,005.00	1,705.39
	531500 SUPPLIES USED FOR PRODUC	201.38	201.38
	532100 NON-CAPITALIZED EQUIP PU		3,441.67
	533100 HOUSEHOLD & INSTIT EXP	2,575.14	42,753.39
	533900 FOOD EXPENSE		410.18
	534900 MISCELLANEOUS SUP EXP	812.91	325,149.25
	554900 OTHER CONTRACTUAL SERVICES		8,078.00-
	Major Account 520000 Total	4,594.43	384,289.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.32-	6,915.35
	572100 COMMERCIAL TRANSPORTATIO		1,560.20
	574500 PERSONAL VEHICLE MILEAGE		5.41
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4.32-	8,612.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		59,975.16
	583300 COMPUTER EQUIP & SOFTWARE		1,181.80
	583600 COMMUN. & ELECTRONIC EQ		145,248.21
	586900 OTHER FIXED ASSETS	2,226.00	40,546.10
	Fund 46410 Total	2,226.00	246,951.27
	Fund 46410 Expenditures Total	29,611.49	774,001.49
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	352.70	573.80-
	Major Account 800000 Total	352.70	573.80-
	Fund 46410 Expenditures Total	352.70	573.80-
	Subprogram Revenues	669.50-	1,467,977.32-
	Subprogram Expenditures	2,016,334.86	25,214,564.90
	Program Revenues	669.50-	1,467,977.32-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Adjustments	800000 Adjustments Program Expenditures	<u>2,016,334.86</u>	<u>25,214,564.90</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,529.22-	158,107.75-
	Major Account 480000 Total	14,529.22-	158,107.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT	229,517.50	459,035.00
	Major Account 490000 Total	229,517.50	7,040,965.00-
	Fund 26430 Revenue Total	214,988.28	7,199,072.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,351.00	3,216,307.29
	511200 TEMPORARY SALARIES-WAGE		3,968.81
	511300 OVERTIME PAYMENTS	23,584.44	219,134.05
	511800 COMPENSATORY TIME PAID	3,743.11	14,741.45
	511900 SUPPLEMENTAL	6,448.26	78,510.36
	512100 VACATION LEAVE EXPENSE	16,983.39	293,864.71
	512200 SICK LEAVE EXPENSE	13,445.78	172,810.24
	512300 HOLIDAY LEAVE EXPENSE	14,498.11	166,019.78
	512400 MILITARY LEAVE EXPENSE	1,088.40	5,093.76
	512500 FUNERAL LEAVE EXPENSE		7,290.27
	512600 CIVIL LEAVE EXPENSE		424.00
	512700 INJURY LEAVE EXPENSE		1,464.28
	515100 RETIREMENT PLANS EXPENSE	53,285.60	616,265.24
	515200 FICA EXPENSE	7,293.98	77,607.50
	515400 LIFE & ACCIDENT INS EXP	266.82	3,273.44
	515500 HEALTH INSURANCE EXPENSE	52,414.82	646,338.03
	516200 TUITION ASSISTANCE	337.88	337.88
	516300 EMPLOYEE ASSISTANCE PRO		1,874.25
	516500 WORKERS COMP PREMIUMS		67,714.67
	Major Account 510000 Total	474,741.59	5,593,040.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.48	1,369.54
	521200 COM EXPENSE - VOICE/DATA	6,352.41	70,215.29
	521400 DATA PROCESSING EXPENSE		1.95
	521500 PUBLICATION & PRINT EXP	446.44	3,488.71
	521900 AWARDS EXPENSE		277.31
	522100 DUES & SUBSCRIPTION EXP		4,772.09
	522200 CONFERENCE REGISTRATION	164.00	1,147.36
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523201 NATURAL GAS	62.71	1,489.85

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As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,565.18	34,796.97
	523203 WATER		580.61
	523204 SEWER		165.98
	523207 PROPANE		2,669.65
	524600 RENT EXPENSE-BUILDINGS	2,653.75	31,873.32
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP	56.76	776.96
	527200 REP & MAINT-MOTOR VEHICL	6,514.92	102,568.41
	527800 REP & MAINT-OTHER PROPER	1,302.12	16,027.38
	531100 OFFICE SUPPLIES EXPENSE	80.16	8,745.46
	531500 SUPPLIES USED FOR PRODUC	728.19	2,519.40
	532100 NON-CAPITALIZED EQUIP PU	329.00	1,734.58
	533100 HOUSEHOLD & INSTIT EXP	243.21	2,771.94
	533101 UNIFORMS	178.00	2,994.25
	533102 LAW ENF. SUPP EXP		23,563.25
	533900 FOOD EXPENSE	747.80	6,245.51
	534500 AGRICULTURAL SUPPLIES EX	475.00	475.00
	534900 MISCELLANEOUS SUP EXP	4,398.29	37,575.22
	535100 MEDICAL SUPPLIES	3,115.00	3,260.00
	538100 VEHICLE & EQUIP SUP EXP	2,824.46	26,706.96
	538101 GASOLINE	30,602.65	308,893.44
	541100 ACCTG & AUDITING SERVICES		7,568.23
	544100 PHYSICIAN SERVICES		1,007.00
	547500 MAILING SERVICES		29.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39.75
	548600 PEST CONTROL	29.97	1,441.60
	548700 REFUSE/RECYCLING	10.21	137.12
	548800 FIRE EXTINGUISHERS		25.00
	549100 LAUNDRY SERVICES	159.82	2,359.07
	549200 JANITORIAL/SECURITY SRVS		97.00
	554900 OTHER CONTRACTUAL SERVICES		12,044.72
	555200 SOFTWARE - NEW PURCHASES	115.77	231.43
	556100 INSURANCE EXPENSE		76,134.16
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	64,811.30	799,095.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.15	13,793.54
	572100 COMMERCIAL TRANSPORTATIO	253.88	1,454.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.40
	575100 MISC TRAVEL EXPENSE	19.10	216.10
	Major Account 570000 Total	961.13	15,466.22
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		113.33
	583000 FURNITURE AND OFFICE EQUIPMENT		851.00
	583300 COMPUTER EQUIP & SOFTWARE		6,609.19
	583600 COMMUN. & ELECTRONIC EQ		29,442.62
	584200 VEHICLES & VEHICLE EQ	96,981.40	364,949.60
	586900 OTHER FIXED ASSETS		15,016.88
	Major Account 580000 Total	96,981.40	416,982.62
	Fund 26430 Expenditures Total	637,495.42	6,824,584.64
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,339.98-	2,554,042.81-
	Major Account 460000 Total	190,339.98-	2,554,042.81-
	Fund 46410 Revenue Total	190,339.98-	2,554,042.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,799.53	1,296,801.05
	511200 TEMPORARY SALARIES-WAGE		15,872.51
	511300 OVERTIME PAYMENTS	19,812.63	139,539.68
	511800 COMPENSATORY TIME PAID		1,440.30
	511900 SUPPLEMENTAL	2,407.66	27,724.06
	512100 VACATION LEAVE EXPENSE	5,791.63	111,616.28
	512200 SICK LEAVE EXPENSE	4,795.01	61,694.61
	512300 HOLIDAY LEAVE EXPENSE	7,504.76	69,737.45
	512500 FUNERAL LEAVE EXPENSE		4,729.13
	512700 INJURY LEAVE EXPENSE		2,227.28
	515100 RETIREMENT PLANS EXPENSE	21,973.87	238,966.11
	515200 FICA EXPENSE	4,443.05	46,752.23
	515400 LIFE & ACCIDENT INS EXP	99.67	1,168.53
	515500 HEALTH INSURANCE EXPENSE	23,233.00	280,767.67
	Major Account 510000 Total	209,860.81	2,299,036.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.00	947.58
	521200 COM EXPENSE - VOICE/DATA	994.80	19,610.85
	521500 PUBLICATION & PRINT EXP	1,575.72	8,854.24
	521900 AWARDS EXPENSE		588.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,700.80
	522200 CONFERENCE REGISTRATION	656.00	4,589.44
	523201 NATURAL GAS	15.24	673.88
	523202 ELECTRICITY	96.21	1,639.37
	523203 WATER		140.18
	523204 SEWER		156.79
	524600 RENT EXPENSE-BUILDINGS	1,595.71	19,165.67
	524700 RENT EXP-OTHER REAL PROP		60.00
	525500 RENT EXP-OTHER PERS PROP	52.00	1,258.00
	527200 REP & MAINT-MOTOR VEHICL	4,739.42	29,633.86
	527800 REP & MAINT-OTHER PROPER		217.09
	531100 OFFICE SUPPLIES EXPENSE	9.20	5,747.32
	531500 SUPPLIES USED FOR PRODUC	38.00	1,031.91
	532100 NON-CAPITALIZED EQUIP PU		1,821.58
	533100 HOUSEHOLD & INSTIT EXP	572.88	10,457.45
	533900 FOOD EXPENSE	132.00	132.00
	534900 MISCELLANEOUS SUP EXP		13,687.04
	538100 VEHICLE & EQUIP SUP EXP	10,658.13	101,187.44
	548700 REFUSE/RECYCLING	9.65	48.25
	554900 OTHER CONTRACTUAL SERVICES		9,156.28
	555200 SOFTWARE - NEW PURCHASES	463.08	925.73
	Major Account 520000 Total	22,008.04	239,431.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.31	27,987.72
	572100 COMMERCIAL TRANSPORTATIO	1,015.52	5,816.72
	574500 PERSONAL VEHICLE MILEAGE		9.60
	575100 MISC TRAVEL EXPENSE	101.40	889.40
	Major Account 570000 Total	2,721.23	34,703.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28.00
	583300 COMPUTER EQUIP & SOFTWARE		1,023.17
	583600 COMMUN. & ELECTRONIC EQ		2,016.19
	584200 VEHICLES & VEHICLE EQ	45,003.60	73,428.40
	Major Account 580000 Total	45,003.60	76,495.76
	Fund 46410 Expenditures Total	279,593.68	2,649,667.12
	Subprogram Revenues	24,648.30	9,753,115.56
	Subprogram Expenditures	917,089.10	9,474,251.76
	Program Revenues	24,648.30	9,753,115.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
917,089.10

YEAR-TO-DATE
9,474,251.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 26410 Expenditures Total		400.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,421.90-	1,670,917.28-
	461500 OP GRANTS - STATE AGENCI	795.80-	4,004.70-
	Major Account 460000 Total	237,217.70-	1,674,921.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,261.11-	141,548.32-
	Major Account 480000 Total	12,261.11-	141,548.32-
	Fund 26460 Revenue Total	249,478.81-	1,816,470.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.22	40,054.05
	522100 DUES & SUBSCRIPTION EXP		527.90
	522200 CONFERENCE REGISTRATION	265.00	60,183.00
	524600 RENT EXPENSE-BUILDINGS		52,103.03
	525500 RENT EXP-OTHER PERS PROP		66,379.04
	527200 REP & MAINT-MOTOR VEHICL		636.38
	527500 REP & MAINT-COMM EQUIP		435.00
	531500 SUPPLIES USED FOR PRODUC		288.76
	532100 NON-CAPITALIZED EQUIP PU		4,327.17
	534900 MISCELLANEOUS SUP EXP		236,071.19
	538100 VEHICLE & EQUIP SUP EXP	60.00	383.23
	547100 EDUCATIONAL SERVICES		17,000.00-
	547500 MAILING SERVICES		5.41
	554900 OTHER CONTRACTUAL SERVICES	11,007.41	131,125.27
	Major Account 520000 Total	11,389.63	575,519.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,570.73	61,569.55
	572100 COMMERCIAL TRANSPORTATIO	1,942.82	35,881.71
	574500 PERSONAL VEHICLE MILEAGE	144.84	656.16
	575100 MISC TRAVEL EXPENSE	515.05	4,307.75
	Major Account 570000 Total	6,173.44	102,415.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,022.19
	582100 HEAVY EQUIPMENT		4,951.16
	583300 COMPUTER EQUIP & SOFTWARE		14,743.94

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	6,450.71	10,635.59
	584200 VEHICLES & VEHICLE EQ		31,786.90-
	584500 AIRCRAFT & EQUIPMENT		588,817.50
	Major Account 580000 Total	<u>6,450.71</u>	<u>588,383.48</u>
	Fund 26460 Expenditures Total	<u>24,013.78</u>	<u>1,266,318.08</u>
	Subprogram Revenues	<u>249,478.81-</u>	<u>1,816,470.30-</u>
	Subprogram Expenditures	<u>24,013.78</u>	<u>1,266,718.08</u>
	Program Revenues	<u>249,478.81-</u>	<u>1,816,470.30-</u>
	Program Expenditures	<u>24,013.78</u>	<u>1,266,718.08</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.66	106,344.90
	511900 SUPPLEMENTAL	24.99	299.98
	512100 VACATION LEAVE EXPENSE	2,290.74	12,354.42
	512200 SICK LEAVE EXPENSE	502.31	6,391.49
	512300 HOLIDAY LEAVE EXPENSE	585.58	6,106.93
	515100 RETIREMENT PLANS EXPENSE	1,408.43	11,507.30
	515200 FICA EXPENSE	1,150.73	8,398.88
	515400 LIFE & ACCIDENT INS EXP	4.24	44.90
	515500 HEALTH INSURANCE EXPENSE	1,812.31	18,801.17
	Major Account 510000 Total	21,318.99	170,249.97
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		36,506.00
	Major Account 520000 Total		36,506.00
	Fund 26460 Expenditures Total	21,318.99	206,755.97
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		695,188.21-
	Major Account 460000 Total		695,188.21-
	Fund 46410 Revenue Total		695,188.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,393.08	430,680.39
	511900 SUPPLEMENTAL	761.74	8,889.77
	512100 VACATION LEAVE EXPENSE	4,029.22	45,505.03
	512200 SICK LEAVE EXPENSE	1,115.07	18,019.57
	512300 HOLIDAY LEAVE EXPENSE	2,009.88	22,272.32
	512500 FUNERAL LEAVE EXPENSE		2,581.42
	512700 INJURY LEAVE EXPENSE		1,043.05
	515100 RETIREMENT PLANS EXPENSE	6,967.57	83,397.89
	515200 FICA EXPENSE	581.78	6,978.21
	515400 LIFE & ACCIDENT INS EXP	31.19	363.78
	515500 HEALTH INSURANCE EXPENSE	7,847.03	91,946.88
	Major Account 510000 Total	89,736.56	711,678.31
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		43,165.00
	Major Account 520000 Total		43,165.00
	Fund 46410 Expenditures Total	89,736.56	754,843.31
	Subprogram Revenues		695,188.21-
	Subprogram Expenditures	111,055.55	961,599.28

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Program Revenues		<u>695,188.21-</u>
	Program Expenditures	<u>111,055.55</u>	<u>961,599.28</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,705.88	234,527.11
	511300 OVERTIME PAYMENTS	2,739.78	13,847.01
	511500 SHIFT DIFFERENTIAL PYMT	1,353.00	6,532.80
	511800 COMPENSATORY TIME PAID	821.73	12,386.00
	512100 VACATION LEAVE EXPENSE	3,126.45	19,481.82
	512200 SICK LEAVE EXPENSE	1,358.46	8,026.24
	512300 HOLIDAY LEAVE EXPENSE	2,001.14	10,921.92
	512500 FUNERAL LEAVE EXPENSE	496.56	1,083.84
	512600 CIVIL LEAVE EXPENSE		246.40
	512700 INJURY LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	4,795.68	22,965.09
	515200 FICA EXPENSE	4,528.41	20,998.55
	515400 LIFE & ACCIDENT INS EXP	17.99	116.99
	515500 HEALTH INSURANCE EXPENSE	14,608.85	86,318.68
	Major Account 510000 Total	88,553.93	437,644.95
	Fund 10000 Expenditures Total	88,553.93	437,644.95
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369,909.09-
	472100 SALE OF SUP & MAT	80.00-	5,004.72-
	Major Account 470000 Total	80.00-	374,913.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.30-	16,111.89-
	Major Account 480000 Total	2,032.30-	16,111.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,102.00-
	Major Account 490000 Total		585,102.00-
	Fund 56400 Revenue Total	2,112.30-	976,127.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		229,716.63
	511300 OVERTIME PAYMENTS		13,840.64
	511500 SHIFT DIFFERENTIAL PYMT	30.00	5,512.80
	511800 COMPENSATORY TIME PAID		13,014.64
	512100 VACATION LEAVE EXPENSE		15,433.85
	512200 SICK LEAVE EXPENSE		9,942.89
	512300 HOLIDAY LEAVE EXPENSE		14,005.00
	515100 RETIREMENT PLANS EXPENSE		22,572.09
	515200 FICA EXPENSE	2.30	20,391.04

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		112.00
	515500 HEALTH INSURANCE EXPENSE		102,242.02
	516200 TUITION ASSISTANCE		663.00
	516500 WORKERS COMP PREMIUMS		7,417.96
	Major Account 510000 Total	32.30	454,864.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,457.79	39,380.60
	521500 PUBLICATION & PRINT EXP		84.14
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	72.00	1,272.00
	522900 EMPLOYEE PARKING EXP	30.00	390.00
	525500 RENT EXP-OTHER PERS PROP		813.00
	527100 REP & MAINT-OFFICE EQUIP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		1,660.06
	527800 REP & MAINT-OTHER PROPER	1,304.78	25,537.99
	531100 OFFICE SUPPLIES EXPENSE	403.03	3,032.71
	531500 SUPPLIES USED FOR PRODUC		80.84
	532100 NON-CAPITALIZED EQUIP PU		438.89
	533100 HOUSEHOLD & INSTIT EXP		3,411.65
	533900 FOOD EXPENSE		41.92
	534900 MISCELLANEOUS SUP EXP		65,413.79
	535100 MEDICAL SUPPLIES		270.00
	538100 VEHICLE & EQUIP SUP EXP	21.44	8,183.57
	543300 IT CONSULTING-OTHER		29,956.25
	554900 OTHER CONTRACTUAL SERVICES		2,276.00
	555200 SOFTWARE - NEW PURCHASES		13,488.64
	556100 INSURANCE EXPENSE		121.87
	559100 OTHER OPERATING EXP		4,040.00
	Major Account 520000 Total	4,289.04	201,071.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.04
	571900 MEALS-ONE DAY TRAVEL		28.99
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		808.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,404.26
	586900 OTHER FIXED ASSETS		14,514.00

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		22,918.26
	Fund 56400 Expenditures Total	4,321.34	679,662.10
	Subprogram Revenues	<u>2,112.30-</u>	<u>976,127.70-</u>
	Subprogram Expenditures	<u>92,875.27</u>	<u>1,117,307.05</u>
	Program Revenues	<u>2,112.30-</u>	<u>976,127.70-</u>
	Program Expenditures	<u>92,875.27</u>	<u>1,117,307.05</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.87-	26,411.35-
	Major Account 480000 Total	760.87-	26,411.35-
	Fund 26485 Revenue Total	214,927.54-	2,596,411.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 26485 Expenditures Total		20,000.00-
	Subprogram Revenues	214,927.54-	2,596,411.35-
	Subprogram Expenditures		20,000.00-

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As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87,732.25	350,929.00
	Major Account 520000 Total	87,732.25	350,929.00
	Fund 10000 Expenditures Total	87,732.25	350,929.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,631.72	934,526.88
	Major Account 520000 Total	233,631.72	934,526.88
	Fund 26485 Expenditures Total	233,631.72	934,526.88
	Subprogram Expenditures	321,363.97	1,285,455.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	805,773.89
	Major Account 520000 Total	300.00	805,773.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		871,085.82
	Major Account 580000 Total		871,085.82
	Fund 26485 Expenditures Total	300.00	1,676,859.71
	Subprogram Expenditures	300.00	1,676,859.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		6,053.00
	532100 NON-CAPITALIZED EQUIP PU		43,780.00
	Major Account 520000 Total		49,833.00
	580000 Capital Outlay		
	587400 MASTER LEASE	85,768.02	1,201,791.00
	Major Account 580000 Total	85,768.02	1,201,791.00
	Fund 26485 Expenditures Total	85,768.02	1,251,624.00
	Subprogram Expenditures	85,768.02	1,251,624.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.85	104,070.84
	511300 OVERTIME PAYMENTS		1,004.84
	511800 COMPENSATORY TIME PAID	232.19	2,033.67
	512100 VACATION LEAVE EXPENSE	304.24	3,223.46
	512200 SICK LEAVE EXPENSE	784.64	5,097.00
	512300 HOLIDAY LEAVE EXPENSE	512.40	6,148.88
	515100 RETIREMENT PLANS EXPENSE	767.36	9,103.52
	515200 FICA EXPENSE	708.93	8,440.32
	515400 LIFE & ACCIDENT INS EXP	4.00	45.50
	515500 HEALTH INSURANCE EXPENSE	3,270.96	37,485.94
	Major Account 510000 Total	14,999.57	176,653.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,600.00	260,121.48
	523100 UTILITIES EXPENSE		402.79
	524600 RENT EXPENSE-BUILDINGS	10,150.50	134,795.61
	525400 RENT EXP-COMM EQUIP		1,080.00
	531500 SUPPLIES USED FOR PRODUC		2,200.44
	532100 NON-CAPITALIZED EQUIP PU		6,277.50
	534900 MISCELLANEOUS SUP EXP	434.00	24,721.71
	538100 VEHICLE & EQUIP SUP EXP		49,205.00
	554900 OTHER CONTRACTUAL SERVICES		99,175.00
	Major Account 520000 Total	29,184.50	577,979.53
	Fund 10000 Expenditures Total	44,184.07	754,633.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,387.56
	511300 OVERTIME PAYMENTS		96.08
	511800 COMPENSATORY TIME PAID		896.73
	512100 VACATION LEAVE EXPENSE		832.67
	512200 SICK LEAVE EXPENSE		288.24
	515100 RETIREMENT PLANS EXPENSE		486.80
	515200 FICA EXPENSE		457.19
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		1,765.58
	Major Account 510000 Total		9,213.35
	520000 Operating Expenses		
	523202 ELECTRICITY	65.21	139.28
	524600 RENT EXPENSE-BUILDINGS		23,187.58

Secure Version - Prior Month

As of June 30, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,918.18
	538100 VEHICLE & EQUIP SUP EXP		2,700.00
	Major Account 520000 Total	65.21	17,430.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.96
	Major Account 570000 Total		162.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,675.54
	Major Account 580000 Total		4,675.54
	Fund 26485 Expenditures Total	65.21	3,378.27-
	Subprogram Expenditures	44,249.28	751,255.23
	Program Revenues	214,927.54-	2,596,411.35-
	Program Expenditures	451,681.27	4,945,194.82
	Agency Revenues	1,359,879.28-	25,673,099.87-
	Agency Expenditures	6,676,387.09	79,476,364.41

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.71-	440.82-
	Major Account 480000 Total	35.71-	440.82-
	Fund 46510 Revenue Total	35.71-	440.82-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		569,584.00-
	Major Account 470000 Total		569,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.29-	80,059.95-
	484500 REIMB NON-GOVT SOURCES		13,019.76-
	Major Account 480000 Total	4,477.29-	93,079.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.14-
	Major Account 490000 Total		39.14-
	Fund 51650 Revenue Total	4,477.29-	662,702.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,140.05	224,760.96
	511300 OVERTIME PAYMENTS	35.16	35.16
	512100 VACATION LEAVE EXPENSE	1,316.30	29,028.04
	512200 SICK LEAVE EXPENSE	15.62	27,064.50
	512300 HOLIDAY LEAVE EXPENSE	878.35	12,597.08
	515100 RETIREMENT PLANS EXPENSE	1,975.72	22,020.31
	515200 FICA EXPENSE	1,869.56	20,895.66
	515400 LIFE & ACCIDENT INS EXP	3.00	31.00
	515500 HEALTH INSURANCE EXPENSE	3,226.80	27,788.34
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		3,283.08
	Major Account 510000 Total	33,460.56	367,549.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.72	856.03
	521200 COM EXPENSE - VOICE/DATA	830.85	5,579.56
	521300 FREIGHT EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	115.52	6,104.95
	521500 PUBLICATION & PRINT EXP	342.54-	3,644.79
	522100 DUES & SUBSCRIPTION EXP	625.00-	5,732.64
	522201 TRAINING REGISTRATION	120.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE	45.59	970.49
	532100 NON-CAPITALIZED EQUIP PU		1,374.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		155.58
	534600 ED & RECREATIONAL SUP EX		295.00
	534900 MISCELLANEOUS SUP EXP		181.22
	541100 ACCTG & AUDITING SERVICES		1,281.84
	542100 SOS TEMP SERV - PERSONNEL	1,099.41	50,007.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	25,000.00-	106,792.50
	556100 INSURANCE EXPENSE		8.66
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	73,069.00-	202,182.00
	Major Account 520000 Total	96,796.45-	387,473.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.05
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE		119.35
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total		2,194.25
	Fund 51650 Expenditures Total	63,335.89-	757,216.60
	Subprogram Revenues	4,513.00-	663,143.67-
	Subprogram Expenditures	63,335.89-	757,216.60

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215,331.50-
	Major Account 470000 Total		1,215,331.50-
	Fund 51650 Revenue Total		1,215,331.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,294.52	510,547.95
	511200 TEMPORARY SALARIES-WAGE		1,939.70
	511300 OVERTIME PAYMENTS	422.11-	75.37
	511800 COMPENSATORY TIME PAID		646.31
	512100 VACATION LEAVE EXPENSE	6,351.56	40,044.26
	512200 SICK LEAVE EXPENSE	2,780.34	18,451.61
	512300 HOLIDAY LEAVE EXPENSE	2,099.97	28,346.11
	512500 FUNERAL LEAVE EXPENSE	361.98	914.64
	515100 RETIREMENT PLANS EXPENSE	4,671.83	44,931.05
	515200 FICA EXPENSE	4,479.88	42,150.78
	515400 LIFE & ACCIDENT INS EXP	15.00	193.00
	515500 HEALTH INSURANCE EXPENSE	8,404.24	113,765.64
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		6,055.01
	Major Account 510000 Total	80,037.21	808,316.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	202.92
	521200 COM EXPENSE - VOICE/DATA	1,915.04	15,282.22
	521300 FREIGHT EXPENSE		34.86
	521400 DATA PROCESSING EXPENSE	20.93	5,822.01
	521500 PUBLICATION & PRINT EXP	1,774.83-	8,213.55
	521900 AWARDS EXPENSE		15.42
	522100 DUES & SUBSCRIPTION EXP		239.00
	522201 TRAINING REGISTRATION	520.00	1,230.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	3,015.21	36,182.52
	524900 RENT EXP-DEPR SURCHARGE	1,353.50	16,242.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	571.22	5,881.12
	532100 NON-CAPITALIZED EQUIP PU	12,486.69	13,229.84
	534700 ENG TECH & COMM SUP EXP		75.86
	534900 MISCELLANEOUS SUP EXP		28.43
	555200 SOFTWARE - NEW PURCHASES		296.64

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.95
	559100 OTHER OPERATING EXP	167.04	1,891.73
	Major Account 520000 Total	18,630.28	105,328.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		56.24
	Fund 51650 Expenditures Total	98,667.49	913,700.74
	Subprogram Revenues		1,215,331.50
	Subprogram Expenditures	98,667.49	913,700.74

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		326,255.00-
	Major Account 470000 Total		326,255.00-
	Fund 51650 Revenue Total		326,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,755.85	186,025.79
	511300 OVERTIME PAYMENTS	83.54	204.87
	511800 COMPENSATORY TIME PAID	13.36	1,086.97
	512100 VACATION LEAVE EXPENSE	1,438.40	21,934.02
	512200 SICK LEAVE EXPENSE	146.09	5,069.44
	512300 HOLIDAY LEAVE EXPENSE	736.33	10,307.54
	512500 FUNERAL LEAVE EXPENSE		905.17
	515100 RETIREMENT PLANS EXPENSE	1,660.36	16,918.34
	515200 FICA EXPENSE	1,576.75	15,719.74
	515400 LIFE & ACCIDENT INS EXP	4.00	59.00
	515500 HEALTH INSURANCE EXPENSE	3,571.46	46,496.54
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,254.71
	Major Account 510000 Total	28,986.14	307,042.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	181.57
	521200 COM EXPENSE - VOICE/DATA	241.24	2,845.88
	521300 FREIGHT EXPENSE		69.34
	521400 DATA PROCESSING EXPENSE	159.26	1,649.82
	521500 PUBLICATION & PRINT EXP	151.00	1,615.88
	521900 AWARDS EXPENSE		742.50
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION	200.00	771.00
	524600 RENT EXPENSE-BUILDINGS	842.45	10,109.40
	524900 RENT EXP-DEPR SURCHARGE	378.17	4,538.04
	525200 RENT EXP-DATA PROC EQUIP		612.00
	531100 OFFICE SUPPLIES EXPENSE	33.19	789.04
	532100 NON-CAPITALIZED EQUIP PU	1,400.00	1,400.00
	533900 FOOD EXPENSE		293.53
	534900 MISCELLANEOUS SUP EXP		35.49
	554900 OTHER CONTRACTUAL SERVICES	5.22	44.88
	556100 INSURANCE EXPENSE		17.32
	559100 OTHER OPERATING EXP		527.98
	Major Account 520000 Total	3,428.30	26,443.67

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Fund 51650 Expenditures Total	<u>32,414.44</u>	<u>333,485.80</u>
	Subprogram Revenues	<u> </u>	<u>326,255.00-</u>
	Subprogram Expenditures	<u>32,414.44</u>	<u>333,485.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		202,600.00-
	Major Account 470000 Total		202,600.00-
	Fund 51650 Revenue Total		202,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.62	42,587.16
	512100 VACATION LEAVE EXPENSE	167.31	1,525.84
	512200 SICK LEAVE EXPENSE		901.36
	512300 HOLIDAY LEAVE EXPENSE	167.31	2,098.06
	515100 RETIREMENT PLANS EXPENSE	375.87	3,537.20
	515200 FICA EXPENSE	377.24	3,509.92
	515400 LIFE & ACCIDENT INS EXP	.53	7.11
	515500 HEALTH INSURANCE EXPENSE	165.42	2,315.77
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		5,954.25
	516500 WORKERS COMP PREMIUMS		704.11
	Major Account 510000 Total	5,938.30	63,155.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.52	903.58
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		49.48
	522100 DUES & SUBSCRIPTION EXP		172.50
	522201 TRAINING REGISTRATION		234.00
	524600 RENT EXPENSE-BUILDINGS	124.07	1,488.84
	524900 RENT EXP-DEPR SURCHARGE	55.70	668.40
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		140.30
	532100 NON-CAPITALIZED EQUIP PU	1,247.41	1,247.41
	534600 ED & RECREATIONAL SUP EX		92.00
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	1,636.70	5,148.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.98
	Major Account 570000 Total		104.98
	Fund 51650 Expenditures Total	7,575.00	68,409.10
	Subprogram Revenues		202,600.00-
	Subprogram Expenditures	7,575.00	68,409.10
	Program Revenues	4,513.00-	2,407,330.17-
	Program Expenditures	75,321.04	2,072,812.24

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,011.81	158,319.45
	512100 VACATION LEAVE EXPENSE	2,161.40	25,336.47
	512200 SICK LEAVE EXPENSE	456.03	15,826.17
	512300 HOLIDAY LEAVE EXPENSE	711.36	8,820.25
	515100 RETIREMENT PLANS EXPENSE	1,597.98	15,632.64
	515200 FICA EXPENSE	1,573.52	15,226.74
	515400 LIFE & ACCIDENT INS EXP	3.00	36.57
	515500 HEALTH INSURANCE EXPENSE	1,853.92	22,247.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,596.91
	Major Account 510000 Total	<u>26,369.02</u>	<u>264,087.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.54	1,183.30
	521200 COM EXPENSE - VOICE/DATA	255.30	4,050.46
	521300 FREIGHT EXPENSE		32.97
	521400 DATA PROCESSING EXPENSE	1,585.60	7,187.89
	521500 PUBLICATION & PRINT EXP	666.08-	647.58-
	522100 DUES & SUBSCRIPTION EXP		1,034.20
	524600 RENT EXPENSE-BUILDINGS	1,292.18	15,506.16
	524900 RENT EXP-DEPR SURCHARGE	231.71	2,780.52
	531100 OFFICE SUPPLIES EXPENSE	8.93	118.04
	532100 NON-CAPITALIZED EQUIP PU		990.00
	534600 ED & RECREATIONAL SUP EX		92.00
	555200 SOFTWARE - NEW PURCHASES		642.87
	556100 INSURANCE EXPENSE		30.54
	559100 OTHER OPERATING EXP	4,895.72-	43,955.29-
	559101 DAS ASSESSMENTS		2,395.29
	Major Account 520000 Total	<u>2,087.54-</u>	<u>8,558.63-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.44	21.92
	Major Account 570000 Total	<u>13.44</u>	<u>21.92</u>
	Fund 10000 Expenditures Total	<u>24,294.92</u>	<u>255,550.53</u>
	Subprogram Expenditures	<u>24,294.92</u>	<u>255,550.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		120.00
	521500 PUBLICATION & PRINT EXP		112.34
	533900 FOOD EXPENSE		322.70
	534700 ENG TECH & COMM SUP EXP		415.27
	Major Account 520000 Total		970.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.01
	573100 STATE-OWNED TRANSPORT		3,523.60
	574500 PERSONAL VEHICLE MILEAGE		227.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,619.03
	Fund 10000 Expenditures Total		5,589.34
	Subprogram Expenditures		5,589.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		20.70
	521400 DATA PROCESSING EXPENSE		7.56
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	11.00	39.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.14
	Major Account 570000 Total		58.14
	Fund 10000 Expenditures Total	11.00	97.40
	Subprogram Expenditures	11.00	97.40

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.00	51.00
	Major Account 570000 Total	51.00	51.00
	Fund 10000 Expenditures Total	51.00	51.00
	Subprogram Expenditures	51.00	51.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		80.57
	521291 COM EXPENSE - VIDEO		1,560.00
	521500 PUBLICATION & PRINT EXP		49.45
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU		132.93
	Major Account 520000 Total		1,867.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.46
	573100 STATE-OWNED TRANSPORT		254.75
	574500 PERSONAL VEHICLE MILEAGE		280.04
	Major Account 570000 Total		753.25
	Fund 10000 Expenditures Total		2,621.20
	Subprogram Expenditures		2,621.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.56	825.50
	521290 COM EXPENSE - DATA ONLY		136.51
	521291 COM EXPENSE - VIDEO	360.00	584.77
	Major Account 520000 Total	<u>395.56</u>	<u>1,546.78</u>
	Fund 10000 Expenditures Total	<u>395.56</u>	<u>1,546.78</u>
	Subprogram Expenditures	<u><u>395.56</u></u>	<u><u>1,546.78</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		30.76
	521300 FREIGHT EXPENSE		18.60
	521400 DATA PROCESSING EXPENSE	4,619.24	16,477.42
	521500 PUBLICATION & PRINT EXP		49.79
	534700 ENG TECH & COMM SUP EXP		133.75
	543100 IT CONSULTING-APPLICATIONS	5,775.20	59,160.20
	554900 OTHER CONTRACTUAL SERVICES		39,511.00
	Major Account 520000 Total	10,394.44	115,381.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.52
	574500 PERSONAL VEHICLE MILEAGE	128.52	128.52
	Major Account 570000 Total	128.52	217.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,743.64
	Major Account 590000 Total		43,743.64
	Fund 10000 Expenditures Total	10,522.96	159,342.20
	Subprogram Expenditures	10,522.96	159,342.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	511,871.57	2,474,681.13
	594102 SNBHIN SE NE BEHAVIOR HLTH	98,743.33	562,690.67
	594104 HIE STATE EXPENSES	5,441.66	50,260.18
	594105 PUBLIC HEALTH	4,229.20	16,371.49
	Major Account 590000 Total	<u>620,285.76</u>	<u>3,104,003.47</u>
	Fund 40000 Expenditures Total	<u>620,285.76</u>	<u>3,104,003.47</u>
	Subprogram Expenditures	<u>620,285.76</u>	<u>3,104,003.47</u>
	Program Expenditures	<u>655,561.20</u>	<u>3,528,801.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		336.78
	572100 COMMERCIAL TRANSPORTATIO		108.00
	574500 PERSONAL VEHICLE MILEAGE	671.16	4,576.78
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	<u>671.16</u>	<u>5,066.06</u>
	Fund 10000 Expenditures Total	<u>671.16</u>	<u>5,066.06</u>
	Subprogram Expenditures	<u>671.16</u>	<u>5,066.06</u>
	Program Expenditures	<u>671.16</u>	<u>5,066.06</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,912.00-	105,648.00-
	Major Account 470000 Total	11,912.00-	105,648.00-
	Fund 56520 Revenue Total	11,912.00-	105,648.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.55	1,784.24
	541100 ACCTG & AUDITING SERVICES		304.91
	559101 DAS ASSESSMENTS		2,390.25
	559165 INDIRECT COST ALLOCATIONS	7,186.72	87,546.43
	Major Account 520000 Total	7,264.27	92,025.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,642.60
	583301 COMPUTER EQUIP MSTR LEASE		16,373.10
	587400 MASTER LEASE	3,645.58	27,373.86
	Major Account 580000 Total	3,645.58	50,389.56
	Fund 56520 Expenditures Total	10,909.85	142,415.39
	Subprogram Revenues	11,912.00-	105,648.00-
	Subprogram Expenditures	10,909.85	142,415.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,842.00-	199,092.00-
	Major Account 470000 Total	22,842.00-	199,092.00-
	Fund 56520 Revenue Total	22,842.00-	199,092.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.43	2,469.06
	527400 REP & MAINT-DATA PROC	994.98	4,672.08
	532100 NON-CAPITALIZED EQUIP PU	275.97	1,009.66
	541100 ACCTG & AUDITING SERVICES		390.28
	554900 OTHER CONTRACTUAL SERVICES		745.20
	559101 DAS ASSESSMENTS		3,059.53
	559165 INDIRECT COST ALLOCATIONS	7,772.24	94,254.62
	Major Account 520000 Total	9,113.62	106,600.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		352,008.90
	583301 COMPUTER EQUIP MSTR LEASE		44,565.69
	587400 MASTER LEASE	13,391.93	244,705.35-
	Major Account 580000 Total	13,391.93	151,869.24
	Fund 56520 Expenditures Total	22,505.55	258,469.67
	Subprogram Revenues	22,842.00-	199,092.00-
	Subprogram Expenditures	22,505.55	258,469.67

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,118.96-	1,305,547.76-
	Major Account 470000 Total	145,118.96-	1,305,547.76-
	Fund 56520 Revenue Total	145,118.96-	1,305,547.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,488.88	492,737.16
	521404 DATA CENTER OPERATING CHARGES	1,881.20	7,227.58
	527400 REP & MAINT-DATA PROC		156,588.61
	532100 NON-CAPITALIZED EQUIP PU	10,517.55	24,597.30
	541100 ACCTG & AUDITING SERVICES		3,549.12
	555100 DATA PROC SOFTW LIC FEE	29,734.90	163,413.44
	555200 SOFTWARE - NEW PURCHASES		148,727.90
	559101 DAS ASSESSMENTS		27,822.52
	559165 INDIRECT COST ALLOCATIONS	49,069.08	637,062.16
	Major Account 520000 Total	129,691.61	1,661,725.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,995.00
	Major Account 570000 Total		24,995.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	119,511.85	693,558.03
	587400 MASTER LEASE	98,243.90-	401,608.38-
	Major Account 580000 Total	21,267.95	291,949.65
	Fund 56520 Expenditures Total	150,959.56	1,978,670.44
	Subprogram Revenues	145,118.96-	1,305,547.76-
	Subprogram Expenditures	150,959.56	1,978,670.44

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,054.00-	377,690.50-
	Major Account 470000 Total	45,054.00-	377,690.50-
	Fund 56520 Revenue Total	45,054.00-	377,690.50-
Expenditures	520000 Operating Expenses		
	521410 DESKTOP SUPPORT		1,124.00
	532100 NON-CAPITALIZED EQUIP PU		17,643.99
	534700 ENG TECH & COMM SUP EXP		1,521.75
	541100 ACCTG & AUDITING SERVICES		378.09
	559101 DAS ASSESSMENTS		2,963.91
	559165 INDIRECT COST ALLOCATIONS	10,194.20	128,307.30
	Major Account 520000 Total	10,194.20	151,939.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,851.70	134,378.20
	583301 COMPUTER EQUIP MSTR LEASE		64,380.90
	587400 MASTER LEASE	10,088.25-	93,246.39-
	Major Account 580000 Total	19,763.45	105,512.71
	Fund 56520 Expenditures Total	29,957.65	257,451.75
	Subprogram Revenues	45,054.00-	377,690.50-
	Subprogram Expenditures	29,957.65	257,451.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.12	77,485.60
	511300 OVERTIME PAYMENTS	149.33	3,974.10
	511800 COMPENSATORY TIME PAID	157.79	365.28
	512100 VACATION LEAVE EXPENSE	2,024.84	8,230.45
	512200 SICK LEAVE EXPENSE		1,693.19
	512300 HOLIDAY LEAVE EXPENSE	356.89	4,282.68
	515100 RETIREMENT PLANS EXPENSE	812.89	7,318.84
	515200 FICA EXPENSE	825.77	7,289.77
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		957.47
	Major Account 510000 Total	<u>12,496.63</u>	<u>111,651.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		77,507.75
	521210 NETWORK CONNECTIVITY FEE		256,363.50
	521300 FREIGHT EXPENSE	18.20	18.20
	521500 PUBLICATION & PRINT EXP		195.42
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	42.54	510.48
	531100 OFFICE SUPPLIES EXPENSE	145.33	225.81
	532100 NON-CAPITALIZED EQUIP PU		186.89
	534600 ED & RECREATIONAL SUP EX		80.00
	534700 ENG TECH & COMM SUP EXP		3,751.57
	534900 MISCELLANEOUS SUP EXP	32.10	110.59
	538100 VEHICLE & EQUIP SUP EXP		352.56
	547100 EDUCATIONAL SERVICES	12.00	12.00
	556100 INSURANCE EXPENSE		198.16
	559101 DAS ASSESSMENTS		1,277.49
	559165 INDIRECT COST ALLOCATIONS	34,968.52	465,218.38
	Major Account 520000 Total	<u>34,688.35</u>	<u>124,067.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.13	5,707.85
	573100 STATE-OWNED TRANSPORT	1,913.64	11,474.42
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	<u>1,566.51</u>	<u>17,195.52</u>
	Fund 56520 Expenditures Total	<u>23,758.23</u>	<u>4,778.94</u>
	Subprogram Expenditures	<u>23,758.23</u>	<u>4,778.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	509,708.71-
	Major Account 470000 Total	150.00	509,708.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.57-	18,017.24-
	Major Account 480000 Total	1,496.57-	18,017.24-
	Fund 56520 Revenue Total	1,346.57-	527,725.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.37	100,248.90
	511300 OVERTIME PAYMENTS		451.42
	512100 VACATION LEAVE EXPENSE	528.82	5,674.92
	512200 SICK LEAVE EXPENSE	199.72	2,396.63
	512300 HOLIDAY LEAVE EXPENSE	437.93	5,255.16
	515100 RETIREMENT PLANS EXPENSE	983.76	8,553.53
	515200 FICA EXPENSE	940.63	7,948.90
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,129.27
	Major Account 510000 Total	16,238.61	145,805.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.48	3,362.41
	521200 COM EXPENSE - VOICE/DATA	630.52	8,461.59
	521300 FREIGHT EXPENSE		489.47
	521400 DATA PROCESSING EXPENSE		410.00
	521500 PUBLICATION & PRINT EXP	73.74	340.76
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,395.83	16,749.96
	524900 RENT EXP-DEPR SURCHARGE	194.02	2,328.24
	531100 OFFICE SUPPLIES EXPENSE		28.98
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534900 MISCELLANEOUS SUP EXP		191.96
	539100 INDIRECT COST ALLOWANCE	6,012.51	73,790.63
	555100 DATA PROC SOFTW LIC FEE	195.00	390.00
	556100 INSURANCE EXPENSE		1,018.66
	559100 OTHER OPERATING EXP		71.00
	559101 DAS ASSESSMENTS		1,277.49
	559165 INDIRECT COST ALLOCATIONS	19,475.76-	245,661.71-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

10,762.66-

134,370.56-

Fund 56520 Expenditures Total

5,475.95

11,434.73

Subprogram Revenues

1,346.57-

527,725.95-

Subprogram Expenditures

5,475.95

11,434.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		
	Fund 56520 Revenue Total		
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		894.99
	Major Account 520000 Total		894.99
	Fund 56520 Expenditures Total		894.99
	Subprogram Expenditures		894.99

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS		.01-
	Major Account 520000 Total		.01-
	Fund 56520 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	226,273.53-	2,515,704.21-
	Program Expenditures	196,050.33	2,654,115.90

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19,961.27-	250,451.88-
	Major Account 470000 Total	19,961.27-	250,451.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.94-	9,278.49-
	Major Account 480000 Total	756.94-	9,278.49-
	Fund 56510 Revenue Total	20,718.21-	259,730.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,906.77	205,957.60
	522100 DUES & SUBSCRIPTION EXP		25,168.54
	524600 RENT EXPENSE-BUILDINGS	73.14	868.32
	524900 RENT EXP-DEPR SURCHARGE	35.16	417.80
	539100 INDIRECT COST ALLOWANCE	1,263.01	29,848.82
	Major Account 520000 Total	18,278.08	262,261.08
	Fund 56510 Expenditures Total	18,278.08	262,261.08
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,226.00-
	Major Account 470000 Total		799,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.43-	22,895.07-
	484500 REIMB NON-GOVT SOURCES		125,004.75-
	Major Account 480000 Total	1,665.43-	147,899.82-
	Fund 56515 Revenue Total	1,665.43-	947,125.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,629.69	346,261.87
	512100 VACATION LEAVE EXPENSE	1,796.23	35,438.78
	512200 SICK LEAVE EXPENSE	609.72	21,947.35
	512300 HOLIDAY LEAVE EXPENSE	1,690.89	17,881.55
	515100 RETIREMENT PLANS EXPENSE	3,798.36	31,623.04
	515200 FICA EXPENSE	3,701.21	30,332.90
	515400 LIFE & ACCIDENT INS EXP	9.50	103.10
	515500 HEALTH INSURANCE EXPENSE	5,152.32	57,831.40
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS		4,387.79
	Major Account 510000 Total	63,387.92	546,956.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.47	3,120.83

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.76	7,747.39
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	341.22	3,567.93
	521500 PUBLICATION & PRINT EXP	1,063.89-	3,716.37
	522100 DUES & SUBSCRIPTION EXP		1,446.00
	522201 TRAINING REGISTRATION	320.00	320.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,606.80	19,077.87
	524900 RENT EXP-DEPR SURCHARGE	772.40	9,179.43
	531100 OFFICE SUPPLIES EXPENSE	77.67	2,039.23
	532100 NON-CAPITALIZED EQUIP PU		839.97
	534600 ED & RECREATIONAL SUP EX		205.00
	539100 INDIRECT COST ALLOWANCE	4,420.55	104,470.86
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING	81.51	255.49
	554900 OTHER CONTRACTUAL SERVICES		710.00
	555100 DATA PROC SOFTW LIC FEE	5,337.50	324,386.50
	556100 INSURANCE EXPENSE		1,946.26
	559100 OTHER OPERATING EXP	121.06	1,396.65
	Major Account 520000 Total	13,026.05	484,477.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.97
	Major Account 570000 Total		240.97
	Fund 56515 Expenditures Total	76,413.97	1,031,675.53
	Subprogram Revenues	<u>22,383.64-</u>	<u>1,206,856.19-</u>
	Subprogram Expenditures	<u>94,692.05</u>	<u>1,293,936.61</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	265,329.24-	3,249,918.25-
	Major Account 470000 Total	265,329.24-	3,249,918.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.49-	30,237.84-
	Major Account 480000 Total	3,438.49-	30,237.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 56541 Revenue Total	268,767.73-	3,530,156.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.58	33,405.97
	512100 VACATION LEAVE EXPENSE	158.56	2,760.26
	512200 SICK LEAVE EXPENSE	91.75	1,113.61
	512300 HOLIDAY LEAVE EXPENSE	151.13	1,813.56
	515100 RETIREMENT PLANS EXPENSE	339.54	2,932.85
	515200 FICA EXPENSE	334.03	2,851.91
	515400 LIFE & ACCIDENT INS EXP	1.25	14.95
	515500 HEALTH INSURANCE EXPENSE	456.28	5,475.39
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		389.84
	Major Account 510000 Total	5,665.12	50,788.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	39.62
	521200 COM EXPENSE - VOICE/DATA	42.47	651.02
	521300 FREIGHT EXPENSE	192.00	434.00
	521400 DATA PROCESSING EXPENSE	24.81	290.72
	521500 PUBLICATION & PRINT EXP	11.23-	595.40
	521900 AWARDS EXPENSE		7.71
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,006.49	11,949.39
	524900 RENT EXP-DEPR SURCHARGE	483.82	5,749.48
	531100 OFFICE SUPPLIES EXPENSE		563.79
	532100 NON-CAPITALIZED EQUIP PU		133.36
	534900 MISCELLANEOUS SUP EXP	257,465.14	3,057,329.50
	539100 INDIRECT COST ALLOWANCE	1,263.02	29,848.83
	556100 INSURANCE EXPENSE		165.18
	559100 OTHER OPERATING EXP	438.79-	9,189.42-
	Major Account 520000 Total	260,069.00	3,098,608.58

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	Fund 56541 Expenditures Total	<u>265,734.12</u>	<u>3,149,396.92</u>
	Subprogram Revenues	<u>268,767.73</u>	<u>3,530,156.09</u>
	Subprogram Expenditures	<u>265,734.12</u>	<u>3,149,396.92</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,010.28-	150,970.87-
	Major Account 470000 Total	3,010.28-	150,970.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.92-	13,669.32-
	Major Account 480000 Total	1,066.92-	13,669.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		327.78-
	Major Account 490000 Total		327.78-
	Fund 56580 Revenue Total	4,077.20-	164,967.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.03	86,243.73
	511300 OVERTIME PAYMENTS		205.03
	511800 COMPENSATORY TIME PAID	61.95	343.33
	512100 VACATION LEAVE EXPENSE	1,142.20	11,276.10
	512200 SICK LEAVE EXPENSE		7,519.40
	512300 HOLIDAY LEAVE EXPENSE	422.67	4,624.19
	512500 FUNERAL LEAVE EXPENSE		228.44
	512600 CIVIL LEAVE EXPENSE		45.06
	515100 RETIREMENT PLANS EXPENSE	876.15	8,271.35
	515200 FICA EXPENSE	870.69	8,173.07
	515400 LIFE & ACCIDENT INS EXP	2.00	28.50
	515500 HEALTH INSURANCE EXPENSE	832.64	9,826.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,143.32
	Major Account 510000 Total	14,282.33	137,972.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.91	3,388.17
	521200 COM EXPENSE - VOICE/DATA	234.68	3,231.32
	521400 DATA PROCESSING EXPENSE	42.62	615.73
	521500 PUBLICATION & PRINT EXP	388.79	4,366.30
	522100 DUES & SUBSCRIPTION EXP		379.00
	522201 TRAINING REGISTRATION	80.00	175.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	2,095.74	25,169.52
	524900 RENT EXP-DEPR SURCHARGE	772.26	9,263.00
	527200 REP & MAINT-MOTOR VEHICL		25.91
	531100 OFFICE SUPPLIES EXPENSE	48.78	868.54
	532100 NON-CAPITALIZED EQUIP PU		160.00

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 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		542.12
	538100 VEHICLE & EQUIP SUP EXP	200.37	878.43
	539100 INDIRECT COST ALLOWANCE	1,263.02	29,848.83
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		2,767.50
	555100 DATA PROC SOFTW LIC FEE	14,025.00	28,050.00
	556100 INSURANCE EXPENSE		1,613.80
	559100 OTHER OPERATING EXP		186.74
	Major Account 520000 Total	<u>19,953.17</u>	<u>111,586.91</u>
	Fund 56580 Expenditures Total	<u>34,235.50</u>	<u>249,559.70</u>
	Subprogram Revenues	<u>4,077.20</u>	<u>164,967.97</u>
	Subprogram Expenditures	<u>34,235.50</u>	<u>249,559.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200,670.89	5,275,498.80-
	Major Account 470000 Total	200,670.89	5,275,498.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,818.45-	54,897.09-
	484500 REIMB NON-GOVT SOURCES	147.35-	1,123.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.72-
	Major Account 480000 Total	6,965.80-	56,042.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	885.54-	4,955.94-
	493100 OPERATING TRANSFERS IN		1,586,799.05-
	Major Account 490000 Total	885.54-	1,591,754.99-
	Fund 56512 Revenue Total	192,819.55	6,923,296.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,111.82	1,185,832.68
	511300 OVERTIME PAYMENTS		877.31
	511500 SHIFT DIFFERENTIAL PYMT	502.80	4,222.80
	511800 COMPENSATORY TIME PAID	130.50	167.79
	512100 VACATION LEAVE EXPENSE	11,702.02	102,211.09
	512200 SICK LEAVE EXPENSE	3,282.66	48,779.52
	512300 HOLIDAY LEAVE EXPENSE	5,458.13	65,335.83
	512500 FUNERAL LEAVE EXPENSE		1,520.34
	512600 CIVIL LEAVE EXPENSE	58.71	117.71
	512700 INJURY LEAVE EXPENSE		539.42
	515100 RETIREMENT PLANS EXPENSE	12,298.96	105,735.66
	515200 FICA EXPENSE	11,909.36	99,517.07
	515400 LIFE & ACCIDENT INS EXP	35.05	427.82
	515500 HEALTH INSURANCE EXPENSE	23,441.22	293,832.14
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516400 UNEMPLOYM COMP INS EXP		4,332.75
	516500 WORKERS COMP PREMIUMS		13,619.20
	Major Account 510000 Total	211,931.23	1,927,564.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.52	930.28
	521200 COM EXPENSE - VOICE/DATA	3,331.14	22,339.87
	521300 FREIGHT EXPENSE	456.43	3,526.72
	521400 DATA PROCESSING EXPENSE	1,891.28	10,378.67
	521500 PUBLICATION & PRINT EXP	550.06-	2,919.26
	521900 AWARDS EXPENSE		18.70

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	1,320.00	1,848.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	21,832.75	261,855.17
	524900 RENT EXP-DEPR SURCHARGE	9,281.36	111,315.86
	527100 REP & MAINT-OFFICE EQUIP	180,646.15	839,841.31
	527400 REP & MAINT-DATA PROC	4,896.00	4,896.00
	527800 REP & MAINT-OTHER PROPER	52,582.28	305,980.76
	527803 EQUIPMENT PARTS	4,509.80	46,144.37
	531100 OFFICE SUPPLIES EXPENSE	820.06	6,621.50
	532100 NON-CAPITALIZED EQUIP PU	2,532.58	5,365.73
	534900 MISCELLANEOUS SUP EXP	6,978.11	97,063.70
	534903 RESALE PAPER SUPPLIES	69,344.38	630,989.13
	539100 INDIRECT COST ALLOWANCE	12,945.90-	313,154.54-
	541100 ACCTG & AUDITING SERVICES		29,472.73
	543100 IT CONSULTING-APPLICATIONS		2,480.00-
	547100 EDUCATIONAL SERVICES		12.00
	547904 OUTSIDE SERVICES	4,234.44	10,234.86
	548700 REFUSE/RECYCLING	212.49	555.61
	549100 LAUNDRY SERVICES	114.11	1,307.94
	555100 DATA PROC SOFTW LIC FEE	585.00	1,170.00
	555200 SOFTWARE - NEW PURCHASES		4,814.79
	556100 INSURANCE EXPENSE		4,771.26
	559100 OTHER OPERATING EXP	235.59-	277,163.34
	Major Account 520000 Total	351,887.33	2,366,258.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		302.58
	Major Account 570000 Total		302.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,953.00-	5,906.00-
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	583600 COMMUN. & ELECTRONIC EQ	57,029.00	1,043,608.00
	586900 OTHER FIXED ASSETS		57,995.00
	Fund 56512 Total	54,076.00	1,098,697.00
	Fund 56512 Expenditures Total	563,818.56	4,294,124.73
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	29,013.31-	310,163.95-
	814200 ISSUES, TRANSFERS, ADJ	3,063.62-	1,416.55-

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	235,907.46	3,061,294.53
	815200 DIRECT LABOR	263,340.50-	2,775,276.70-
	Major Account 800000 Total	<u>59,509.97-</u>	<u>25,562.67-</u>
	Fund 56512 Expenditures Total	<u>59,509.97-</u>	<u>25,562.67-</u>
	Subprogram Revenues	<u>192,819.55</u>	<u>6,923,296.60-</u>
	Subprogram Expenditures	<u>617,894.56</u>	<u>5,392,821.73</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,891.08-	7,015,117.70-
	Major Account 470000 Total	539,891.08-	7,015,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.47-	19,806.88-
	Major Account 480000 Total	1,083.47-	19,806.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 56513 Revenue Total	540,974.55-	6,784,924.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,855.60	248,634.20
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,053.82	18,541.77
	512200 SICK LEAVE EXPENSE	656.44	14,898.05
	512300 HOLIDAY LEAVE EXPENSE	1,073.21	13,615.65
	512500 FUNERAL LEAVE EXPENSE		570.90
	515100 RETIREMENT PLANS EXPENSE	2,443.98	22,265.69
	515200 FICA EXPENSE	2,301.20	20,296.21
	515400 LIFE & ACCIDENT INS EXP	11.00	136.98
	515500 HEALTH INSURANCE EXPENSE	6,401.00	80,064.14
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP		2,380.00
	516500 WORKERS COMP PREMIUMS		3,287.94
	Major Account 510000 Total	43,796.25	425,416.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570,981.16	5,876,722.68
	521200 COM EXPENSE - VOICE/DATA	724.07	4,574.83
	521300 FREIGHT EXPENSE	10.49	633.63
	521400 DATA PROCESSING EXPENSE	332.01	1,324.54
	521500 PUBLICATION & PRINT EXP	110.30-	545.22
	521900 AWARDS EXPENSE		23.15
	522201 TRAINING REGISTRATION	440.00	510.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	503.68	5,990.55
	524900 RENT EXP-DEPR SURCHARGE	201.11	2,389.79
	525500 RENT EXP-OTHER PERS PROP	68,091.00	289,344.64
	527200 REP & MAINT-MOTOR VEHICL		49.63
	527800 REP & MAINT-OTHER PROPER	675.00	1,499.87

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.53	1,052.56
	534900 MISCELLANEOUS SUP EXP	1,320.07	30,979.72
	538100 VEHICLE & EQUIP SUP EXP	414.81	1,405.60
	539100 INDIRECT COST ALLOWANCE	4,736.30	111,933.08
	547100 EDUCATIONAL SERVICES		24.00
	552101 PRESORT COSTS	22,218.04	371,175.72
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		1,992.69
	559100 OTHER OPERATING EXP	129.31	175.81
	Major Account 520000 Total	<u>670,690.28</u>	<u>6,702,692.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,529.54	11,234.13
	Major Account 570000 Total	<u>1,529.54</u>	<u>11,234.13</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,495.00
	Major Account 580000 Total		<u>6,495.00</u>
	Fund 56513 Expenditures Total	<u>712,956.99</u>	<u>7,145,838.37</u>
	Subprogram Revenues	<u>540,974.55</u>	<u>6,784,924.58</u>
	Subprogram Expenditures	<u>712,956.99</u>	<u>7,145,838.37</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.93-	26,739.81-
	Major Account 480000 Total	16.93-	26,739.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,122.61-
	493200 OPERATING TRANSFERS OUT		1,586,799.05
	Major Account 490000 Total		1,585,676.44
	Fund 56514 Revenue Total	28.93-	1,558,924.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.00
	512100 VACATION LEAVE EXPENSE		106.50
	515100 RETIREMENT PLANS EXPENSE		45.09
	515200 FICA EXPENSE		39.53
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		285.32
	Major Account 510000 Total		972.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.22-
	527100 REP & MAINT-OFFICE EQUIP		48,004.61-
	534903 RESALE PAPER SUPPLIES		88.47
	539100 INDIRECT COST ALLOWANCE		7,204.12
	556100 INSURANCE EXPENSE		3,711.07
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total		37,084.70-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,733.00-
	583600 COMMUN. & ELECTRONIC EQ		23,668.00-
	Major Account 580000 Total		26,401.00-
	Fund 56514 Expenditures Total		62,513.01-
	Subprogram Revenues	28.93-	1,558,924.63
	Subprogram Expenditures		62,513.01-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,370.99-
	Major Account 470000 Total		14,370.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.48-	4,183.18-
	484500 REIMB NON-GOVT SOURCES		62,118.39-
	Major Account 480000 Total	324.48-	66,301.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,676.50	3,353.00
	Major Account 490000 Total	1,676.50	3,353.00
	Fund 26540 Revenue Total	1,352.02	77,319.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA		55.43
	521400 DATA PROCESSING EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	.01-	.07
	524600 RENT EXPENSE-BUILDINGS	96.64	1,147.39
	524900 RENT EXP-DEPR SURCHARGE	46.46	552.12
	534900 MISCELLANEOUS SUP EXP		194.73
	548700 REFUSE/RECYCLING	4,469.60	75,554.00
	556100 INSURANCE EXPENSE		152.66
	Major Account 520000 Total	4,619.69	77,665.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 26540 Expenditures Total	4,619.69	84,165.23
	Subprogram Revenues	<u>1,352.02</u>	<u>77,319.56-</u>
	Subprogram Expenditures	<u>4,619.69</u>	<u>84,165.23</u>
	Program Revenues	<u>642,060.48-</u>	<u>17,128,596.36-</u>
	Program Expenditures	<u>1,730,132.91</u>	<u>17,253,205.55</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,861.00	173,860.99
	Major Account 470000 Total	177,861.00	173,860.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,717.06-	270,532.11-
	Major Account 480000 Total	25,717.06-	270,532.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,525.16-
	Major Account 490000 Total		10,525.16-
	Fund 56560 Revenue Total	152,143.94	107,196.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,380.96	147,443.54
	512100 VACATION LEAVE EXPENSE	3,757.10	17,589.05
	512200 SICK LEAVE EXPENSE	390.00	1,575.07
	512300 HOLIDAY LEAVE EXPENSE	673.36	8,080.32
	512500 FUNERAL LEAVE EXPENSE		401.42
	515100 RETIREMENT PLANS EXPENSE	1,512.67	13,143.80
	515200 FICA EXPENSE	1,507.77	12,699.17
	515400 LIFE & ACCIDENT INS EXP	2.50	29.78
	515500 HEALTH INSURANCE EXPENSE	1,169.06	13,922.43
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,470.32
	Major Account 510000 Total	24,393.42	217,429.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.30	1,512.31
	521200 COM EXPENSE - VOICE/DATA	486.77	6,679.09
	521300 FREIGHT EXPENSE		120.00
	521499 INTERNAL EXPENSES	11,767.58	153,718.00
	521500 PUBLICATION & PRINT EXP	3,212.52-	22,963.31
	521900 AWARDS EXPENSE		48.40
	524600 RENT EXPENSE-BUILDINGS	971.07	11,652.84
	524900 RENT EXP-DEPR SURCHARGE	354.35	4,252.20
	531100 OFFICE SUPPLIES EXPENSE	682.18	5,602.01
	531500 SUPPLIES USED FOR PRODUC		259.49
	534700 ENG TECH & COMM SUP EXP		12.94
	534900 MISCELLANEOUS SUP EXP		61.76
	543100 IT CONSULTING-APPLICATIONS		4,896.45
	554900 OTHER CONTRACTUAL SERVICES		32,428.01
	555100 DATA PROC SOFTW LIC FEE	8,990.10	8,990.60

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		49.03
	559100 OTHER OPERATING EXP		46.79
	559101 DAS ASSESSMENTS		3,513.10
	559165 INDIRECT COST ALLOCATIONS	50,861.79-	466,482.83-
	Major Account 520000 Total	<u>30,698.96-</u>	<u>209,676.50-</u>
	Fund 56560 Expenditures Total	<u>6,305.54-</u>	<u>7,753.40</u>
	Subprogram Revenues	<u>152,143.94</u>	<u>107,196.28-</u>
	Subprogram Expenditures	<u>6,305.54-</u>	<u>7,753.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945,696.86-	8,149,454.44-
	471199 INTERNAL SALES		10,378.32-
	Major Account 470000 Total	945,696.86-	8,159,832.76-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	399.53	85,983.52
	486500 MISCELLANEOUS ADJUSTMENT	235,386.00	235,386.00
	Major Account 480000 Total	235,785.53	321,369.52
	Fund 56560 Revenue Total	709,911.33-	7,838,463.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,006.52	362,440.54
	512100 VACATION LEAVE EXPENSE	6,880.90	34,224.79
	512200 SICK LEAVE EXPENSE	229.30	20,319.61
	512300 HOLIDAY LEAVE EXPENSE	1,882.31	19,706.73
	512500 FUNERAL LEAVE EXPENSE	1,467.44	1,467.44
	515100 RETIREMENT PLANS EXPENSE	4,228.13	32,863.66
	515200 FICA EXPENSE	4,152.46	31,452.73
	515400 LIFE & ACCIDENT INS EXP	6.46	70.75
	515500 HEALTH INSURANCE EXPENSE	5,720.49	69,551.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,076.16
	Major Account 510000 Total	70,574.01	576,249.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.30	1,083.80
	527400 REP & MAINT-DATA PROC	13,035.40	252,208.79
	527500 REP & MAINT-COMM EQUIP		750.00
	532100 NON-CAPITALIZED EQUIP PU	117.75	2,226.03
	543100 IT CONSULTING-APPLICATIONS	230,496.20	353,307.91
	543300 IT CONSULTING-OTHER	12,000.00	56,940.00
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	453,557.96	4,682,769.64
	555100 DATA PROC SOFTW LIC FEE	739,748.44	2,312,483.72
	555200 SOFTWARE - NEW PURCHASES	33,011.25	168,670.90
	556100 INSURANCE EXPENSE		21.65
	559101 DAS ASSESSMENTS		3,576.97
	Major Account 520000 Total	1,482,206.30	7,850,039.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.17	12,602.72
	Major Account 570000 Total	2,574.17	12,602.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,414.00
	583600 COMMUN. & ELECTRONIC EQ		6,165.60
	Major Account 580000 Total		<u>21,579.60</u>
	Fund 56560 Expenditures Total	<u>1,555,354.48</u>	<u>8,460,470.90</u>
	Subprogram Revenues	<u>709,911.33-</u>	<u>7,838,463.24-</u>
	Subprogram Expenditures	<u>1,555,354.48</u>	<u>8,460,470.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,980.00-	5,380.00-
	Major Account 470000 Total	2,980.00-	5,380.00-
	Fund 56560 Revenue Total	2,980.00-	5,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,539.92	212,691.97
	512100 VACATION LEAVE EXPENSE	2,685.09	20,396.73
	512200 SICK LEAVE EXPENSE	860.51	8,801.62
	512300 HOLIDAY LEAVE EXPENSE	987.32	11,847.84
	512500 FUNERAL LEAVE EXPENSE	546.96	546.96
	512600 CIVIL LEAVE EXPENSE		250.55
	515100 RETIREMENT PLANS EXPENSE	2,217.97	19,092.11
	515200 FICA EXPENSE	2,172.08	18,335.03
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,409.76	40,917.12
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,386.99
	Major Account 510000 Total	37,425.61	335,428.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,360.81	23,824.16
	521499 INTERNAL EXPENSES	1,299.38	18,581.99
	524600 RENT EXPENSE-BUILDINGS	1,004.40	12,052.80
	524900 RENT EXP-DEPR SURCHARGE	260.06	3,120.72
	531100 OFFICE SUPPLIES EXPENSE		52.13
	534600 ED & RECREATIONAL SUP EX		20.00
	539100 INDIRECT COST ALLOWANCE	1,049.96	9,385.65
	555100 DATA PROC SOFTW LIC FEE		6,836.00
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		25.98
	559101 DAS ASSESSMENTS		3,832.47
	559165 INDIRECT COST ALLOCATIONS	32,607.07-	400,181.69-
	Major Account 520000 Total	27,632.46-	322,399.84-
	Fund 56560 Expenditures Total	9,793.15	13,029.08
	Subprogram Revenues	2,980.00-	5,380.00-
	Subprogram Expenditures	9,793.15	13,029.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.59
	Major Account 520000 Total		194.59
	Fund 56560 Expenditures Total		194.59
	Subprogram Expenditures		194.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,351.94	714,751.13
	511300 OVERTIME PAYMENTS		44.38
	511400 ON CALL PAY	284.83	618.57
	512100 VACATION LEAVE EXPENSE	9,637.11	69,061.87
	512200 SICK LEAVE EXPENSE	2,154.72	23,506.87
	512300 HOLIDAY LEAVE EXPENSE	3,280.86	39,370.32
	512500 FUNERAL LEAVE EXPENSE		1,914.45
	512600 CIVIL LEAVE EXPENSE		788.95
	515100 RETIREMENT PLANS EXPENSE	7,391.43	63,763.76
	515200 FICA EXPENSE	7,176.74	60,862.28
	515400 LIFE & ACCIDENT INS EXP	12.50	150.67
	515500 HEALTH INSURANCE EXPENSE	9,976.86	124,897.17
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		8,244.01
	Major Account 510000 Total	<u>123,266.99</u>	<u>1,108,139.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,041.85	17,218.80
	521300 FREIGHT EXPENSE		9.00
	521499 INTERNAL EXPENSES	142,689.47	1,402,269.85
	521500 PUBLICATION & PRINT EXP	1,328.50	7,223.47
	521900 AWARDS EXPENSE		51.04
	524600 RENT EXPENSE-BUILDINGS	2,870.88	34,450.56
	524900 RENT EXP-DEPR SURCHARGE	709.44	8,513.28
	531100 OFFICE SUPPLIES EXPENSE		359.79
	532100 NON-CAPITALIZED EQUIP PU		75.00
	554900 OTHER CONTRACTUAL SERVICES	2,440.80	24,001.20
	556100 INSURANCE EXPENSE		51.96
	559101 DAS ASSESSMENTS		7,984.31
	559165 INDIRECT COST ALLOCATIONS	372,511.78	2,572,573.21
	Major Account 520000 Total	<u>221,430.84</u>	<u>1,070,364.95</u>
	Fund 56560 Expenditures Total	<u>98,163.85</u>	<u>37,774.48</u>
	Subprogram Expenditures	<u>98,163.85</u>	<u>37,774.48</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	65,675.38	
	Major Account 470000 Total	65,675.38	
	Fund 56560 Revenue Total	65,675.38	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,580.60	249,706.49
	512100 VACATION LEAVE EXPENSE	883.97	22,748.12
	512200 SICK LEAVE EXPENSE	2,047.38	12,360.28
	512300 HOLIDAY LEAVE EXPENSE	1,155.58	13,866.96
	515100 RETIREMENT PLANS EXPENSE	2,595.93	22,405.06
	515200 FICA EXPENSE	2,517.88	21,238.97
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,228.78	62,745.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,941.52
	Major Account 510000 Total	45,014.12	408,120.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.19	2,879.26
	521499 INTERNAL EXPENSES	48,692.83	488,212.97
	521500 PUBLICATION & PRINT EXP		1,579.91
	524600 RENT EXPENSE-BUILDINGS	972.65	11,671.80
	524900 RENT EXP-DEPR SURCHARGE	251.84	3,022.08
	531100 OFFICE SUPPLIES EXPENSE		33.21
	554900 OTHER CONTRACTUAL SERVICES	9,377.68	113,324.64
	555100 DATA PROC SOFTW LIC FEE	236,133.41	1,945,449.99
	555200 SOFTWARE - NEW PURCHASES		105,941.00
	556100 INSURANCE EXPENSE		17.32
	559101 DAS ASSESSMENTS		2,554.98
	559165 INDIRECT COST ALLOCATIONS	375,069.80-	3,069,502.72-
	Major Account 520000 Total	79,476.20-	394,815.56-
	Fund 56560 Expenditures Total	34,462.08-	13,305.20
	Subprogram Revenues	65,675.38	
	Subprogram Expenditures	34,462.08-	13,305.20

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565,216.74-	5,875,382.34-
	471199 INTERNAL SALES	622.37-	4,790.15-
	Major Account 470000 Total	<u>565,839.11-</u>	<u>5,880,172.49-</u>
	Fund 56560 Revenue Total	565,839.11-	5,880,172.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,317.47	207,639.87
	511400 ON CALL PAY	687.86	8,006.41
	512100 VACATION LEAVE EXPENSE	3,677.90	29,562.53
	512200 SICK LEAVE EXPENSE	1,154.26	11,299.39
	512300 HOLIDAY LEAVE EXPENSE	1,009.18	12,110.16
	512500 FUNERAL LEAVE EXPENSE		131.41
	512600 CIVIL LEAVE EXPENSE		65.71
	515100 RETIREMENT PLANS EXPENSE	2,309.80	20,164.71
	515200 FICA EXPENSE	2,261.10	19,380.46
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,537.26	42,447.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,665.18
	Major Account 510000 Total	<u>38,958.83</u>	<u>353,580.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.75	3,881.39
	521499 INTERNAL EXPENSES	311,992.79	3,153,160.87
	521500 PUBLICATION & PRINT EXP	55.44	122.66
	521900 AWARDS EXPENSE		18.70
	522201 TRAINING REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	972.65	11,671.80
	524900 RENT EXP-DEPR SURCHARGE	251.84	3,022.08
	525200 RENT EXP-DATA PROC EQUIP		1,230.00
	531100 OFFICE SUPPLIES EXPENSE		98.69
	541100 ACCTG & AUDITING SERVICES		8,208.11
	554900 OTHER CONTRACTUAL SERVICES	19,345.48	148,006.98
	555100 DATA PROC SOFTW LIC FEE	126,987.86	796,072.88
	555200 SOFTWARE - NEW PURCHASES		135.14
	556100 INSURANCE EXPENSE		17.32
	559101 DAS ASSESSMENTS		66,900.51
	559165 INDIRECT COST ALLOCATIONS	18,491.19	183,147.69
	Major Account 520000 Total	<u>478,427.00</u>	<u>4,376,684.82</u>
	Fund 56560 Expenditures Total	517,385.83	4,730,265.77

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>565,839.11-</u>	<u>5,880,172.49-</u>
	Subprogram Expenditures	<u>517,385.83</u>	<u>4,730,265.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,601.36	339,092.89
	511300 OVERTIME PAYMENTS	2,706.55	23,227.39
	511400 ON CALL PAY	950.00	8,723.93
	511500 SHIFT DIFFERENTIAL PYMT	727.77	6,567.58
	511800 COMPENSATORY TIME PAID		101.24
	512100 VACATION LEAVE EXPENSE	5,396.99	34,528.52
	512200 SICK LEAVE EXPENSE	347.44	11,105.26
	512300 HOLIDAY LEAVE EXPENSE	1,568.65	18,823.80
	512500 FUNERAL LEAVE EXPENSE	144.94	983.84
	515100 RETIREMENT PLANS EXPENSE	3,852.07	33,241.87
	515200 FICA EXPENSE	3,725.76	31,389.43
	515400 LIFE & ACCIDENT INS EXP	10.50	125.86
	515500 HEALTH INSURANCE EXPENSE	7,494.46	89,779.40
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,352.89
	Major Account 510000 Total	<u>66,526.49</u>	<u>602,208.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	484.76	7,848.12
	521300 FREIGHT EXPENSE		8.42
	521499 INTERNAL EXPENSES	35,062.05	354,598.47
	521500 PUBLICATION & PRINT EXP	232.82	2,426.81
	521900 AWARDS EXPENSE		7.71
	524600 RENT EXPENSE-BUILDINGS	1,209.55	14,514.60
	524900 RENT EXP-DEPR SURCHARGE	665.85	7,990.20
	531100 OFFICE SUPPLIES EXPENSE	11.96	153.62
	534900 MISCELLANEOUS SUP EXP		118.99
	539100 INDIRECT COST ALLOWANCE	648.15	7,658.76
	555100 DATA PROC SOFTW LIC FEE		69,186.00
	556100 INSURANCE EXPENSE		43.30
	559100 OTHER OPERATING EXP		198.00
	559101 DAS ASSESSMENTS		7,345.57
	559165 INDIREC COST ALLOC	117,973.02	1,054,566.92
	Major Account 520000 Total	<u>80,123.52</u>	<u>582,468.35</u>
	Fund 56560 Expenditures Total	<u>13,597.03</u>	<u>19,740.55</u>
	Subprogram Expenditures	<u>13,597.03</u>	<u>19,740.55</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.26	46,923.51
	512100 VACATION LEAVE EXPENSE	912.72	5,890.30
	512200 SICK LEAVE EXPENSE		80.18
	512300 HOLIDAY LEAVE EXPENSE	214.76	2,577.12
	515100 RETIREMENT PLANS EXPENSE	482.43	4,168.62
	515200 FICA EXPENSE	481.09	4,102.01
	515400 LIFE & ACCIDENT INS EXP	.75	9.06
	515500 HEALTH INSURANCE EXPENSE	376.38	4,525.94
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,115.29
	Major Account 510000 Total	<u>7,783.39</u>	<u>69,407.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.02	20,389.90
	521499 INTERNAL EXPENSES	16,891.13	190,961.67
	524600 RENT EXPENSE-BUILDINGS	530.76	6,369.12
	524900 RENT EXP-DEPR SURCHARGE	206.45	2,477.40
	539100 INDIRECT COST ALLOWANCE	2,567.77	31,513.90
	554900 OTHER CONTRACTUAL SERVICES		54,752.80
	555100 DATA PROC SOFTW LIC FEE		3,435.00
	559101 DAS ASSESSMENTS		479.06
	559165 INDIREC COST ALLOC	42,116.78	374,745.43
	Major Account 520000 Total	<u>21,669.65</u>	<u>64,366.58</u>
	Fund 56560 Expenditures Total	<u>13,886.26</u>	<u>5,040.45</u>
	Subprogram Expenditures	<u>13,886.26</u>	<u>5,040.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	447,953.61-
	471199 INTERNAL SALES	1,803.50-	21,712.25-
	Major Account 470000 Total	<u>38,925.50-</u>	<u>469,665.86-</u>
	Fund 56560 Revenue Total	38,925.50-	469,665.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,877.30	165,884.51
	512100 VACATION LEAVE EXPENSE	1,445.26	17,616.77
	512200 SICK LEAVE EXPENSE	1,411.28	17,667.50
	512300 HOLIDAY LEAVE EXPENSE	818.41	9,820.92
	515100 RETIREMENT PLANS EXPENSE	1,838.46	15,826.68
	515200 FICA EXPENSE	1,813.28	15,361.27
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,513.22	30,158.64
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,067.63
	Major Account 510000 Total	<u>30,720.21</u>	<u>274,484.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.79	4,073.02
	521499 INTERNAL EXPENSES	265.12	2,950.35
	524600 RENT EXPENSE-BUILDINGS	1,830.17	21,962.04
	524900 RENT EXP-DEPR SURCHARGE	450.74	5,408.88
	527400 REP & MAINT-DATA PROC		12,290.44
	531100 OFFICE SUPPLIES EXPENSE		38.67
	541100 ACCTG & AUDITING SERVICES		914.72
	555100 DATA PROC SOFTW LIC FEE		4,204.84
	556100 INSURANCE EXPENSE		12.99
	559101 DAS ASSESSMENTS		9,086.98
	559165 INDIRECT COST ALLOCATIONS	14,337.83	143,587.80
	Major Account 520000 Total	<u>17,082.65</u>	<u>204,530.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		174.92
	Major Account 570000 Total		<u>174.92</u>
	Fund 56560 Expenditures Total	<u>47,802.86</u>	<u>479,190.57</u>
	Subprogram Revenues	<u>38,925.50-</u>	<u>469,665.86-</u>
	Subprogram Expenditures	<u>47,802.86</u>	<u>479,190.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.82
	Major Account 520000 Total		6.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.12
	Major Account 570000 Total		51.12
	Fund 56560 Expenditures Total		57.94
	Subprogram Expenditures		57.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,496.11-	5,182,307.71-
	471199 INTERNAL SALES	361,208.08-	3,632,913.41-
	Major Account 470000 Total	<u>836,704.19-</u>	<u>8,815,221.12-</u>
	Fund 56560 Revenue Total	836,704.19-	8,815,221.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	45,523.05	479,159.51
	521500 PUBLICATION & PRINT EXP	3.52	18.16
	522100 DUES & SUBSCRIPTION EXP		175.00
	524600 RENT EXPENSE-BUILDINGS	3,824.29	45,891.48
	524900 RENT EXP-DEPR SURCHARGE	769.68	9,236.16
	527400 REP & MAINT-DATA PROC	2,407.36	262,460.94
	531100 OFFICE SUPPLIES EXPENSE		8.34
	532100 NON-CAPITALIZED EQUIP PU		71,799.96
	541100 ACCTG & AUDITING SERVICES		17,721.22
	543200 IT CONSULTING-HW/SW SUPP	8,710.00	252,071.60
	555100 DATA PROC SOFTW LIC FEE	618,018.50	3,406,874.45
	555200 SOFTWARE - NEW PURCHASES		1,216,559.00
	559100 OTHER OPERATING EXP		33.00
	559101 DAS ASSESSMENTS		138,921.32
	559165 INDIRECT COST ALLOCATIONS	574,788.87	4,542,027.81
	Major Account 520000 Total	<u>1,254,045.27</u>	<u>10,442,957.95</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	10,659.45	407,664.90
	Major Account 580000 Total	<u>10,659.45</u>	<u>407,664.90</u>
	Fund 56560 Expenditures Total	<u>1,264,704.72</u>	<u>10,850,622.85</u>
	Subprogram Revenues	<u>836,704.19-</u>	<u>8,815,221.12-</u>
	Subprogram Expenditures	<u>1,264,704.72</u>	<u>10,850,622.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,696.10-	617,304.46-
	471199 INTERNAL SALES	9,588.24-	103,287.44-
	Major Account 470000 Total	<u>57,284.34-</u>	<u>720,591.90-</u>
	Fund 56560 Revenue Total	57,284.34-	720,591.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,232.93	180,330.74
	511300 OVERTIME PAYMENTS	164.97	4,221.35
	511400 ON CALL PAY	1,462.93	12,569.24
	511800 COMPENSATORY TIME PAID	149.05	884.84
	512100 VACATION LEAVE EXPENSE	1,635.25	17,822.95
	512200 SICK LEAVE EXPENSE	357.15	8,069.29
	512300 HOLIDAY LEAVE EXPENSE	737.05	10,305.88
	512500 FUNERAL LEAVE EXPENSE		1,752.18
	515100 RETIREMENT PLANS EXPENSE	1,777.59	17,701.39
	515200 FICA EXPENSE	1,770.12	17,335.15
	515400 LIFE & ACCIDENT INS EXP	3.50	47.88
	515500 HEALTH INSURANCE EXPENSE	1,579.66	25,132.84
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,459.30
	Major Account 510000 Total	<u>28,870.20</u>	<u>298,693.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.86	5,700.26
	521499 INTERNAL EXPENSES	9,740.76	102,220.45
	521500 PUBLICATION & PRINT EXP	126.79	806.46
	521900 AWARDS EXPENSE		35.15
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	1,167.17	14,006.04
	524900 RENT EXP-DEPR SURCHARGE	302.20	3,626.40
	531100 OFFICE SUPPLIES EXPENSE		25.46
	541100 ACCTG & AUDITING SERVICES		1,341.59
	555100 DATA PROC SOFTW LIC FEE	1,064.00	64,408.00
	556100 INSURANCE EXPENSE		17.32
	559101 DAS ASSESSMENTS		13,391.46
	559165 INDIRECT COST ALLOCATIONS	14,181.12	106,911.86
	Major Account 520000 Total	<u>26,879.90</u>	<u>313,040.45</u>
	Fund 56560 Expenditures Total	<u>55,750.10</u>	<u>611,733.48</u>
	Subprogram Revenues	<u>57,284.34-</u>	<u>720,591.90-</u>
	Subprogram Expenditures	<u>55,750.10</u>	<u>611,733.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	651,599.79	7,835,251.82
	Major Account 470000 Total	651,599.79	7,835,251.82
	Fund 56560 Revenue Total	651,599.79	7,835,251.82
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	651,599.79-	7,835,251.82-
	Major Account 520000 Total	651,599.79-	7,835,251.82-
	Fund 56560 Expenditures Total	651,599.79-	7,835,251.82-
	Subprogram Revenues	651,599.79	7,835,251.82
	Subprogram Expenditures	651,599.79-	7,835,251.82-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,639.24	77,119.31
	559165 INDIRECT COST ALLOCATIONS	254.31	2,332.41
	Major Account 520000 Total	<u>7,893.55</u>	<u>79,451.72</u>
	Fund 56560 Expenditures Total	<u>7,893.55</u>	<u>79,451.72</u>
	Subprogram Expenditures	<u>7,893.55</u>	<u>79,451.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,508.60-	42,373.18-
	Major Account 470000 Total	3,508.60-	42,373.18-
	Fund 56560 Revenue Total	3,508.60-	42,373.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.52	38,089.25
	512100 VACATION LEAVE EXPENSE	339.61	2,399.18
	512200 SICK LEAVE EXPENSE		2,344.37
	512300 HOLIDAY LEAVE EXPENSE	175.28	2,103.36
	512500 FUNERAL LEAVE EXPENSE		251.97
	515100 RETIREMENT PLANS EXPENSE	393.72	3,388.30
	515200 FICA EXPENSE	402.26	3,456.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		361.47
	Major Account 510000 Total	6,055.39	52,421.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.01	915.34
	521499 INTERNAL EXPENSES	127.86	2,637.65
	521500 PUBLICATION & PRINT EXP		4.03
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	199.92	2,399.04
	524900 RENT EXP-DEPR SURCHARGE	34.51	414.12
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	541100 ACCTG & AUDITING SERVICES		97.57
	555100 DATA PROC SOFTW LIC FEE		11,500.00
	559101 DAS ASSESSMENTS		1,403.62
	559165 INDIRECT COST ALLOCATIONS	5,232.85-	58,908.21-
	Major Account 520000 Total	4,197.55-	38,801.84-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.05	302.70
	Major Account 570000 Total	82.05	302.70
	Fund 56560 Expenditures Total	1,939.89	13,922.65
	Subprogram Revenues	3,508.60-	42,373.18-
	Subprogram Expenditures	1,939.89	13,922.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	471199 INTERNAL SALES		3,250.00-
	Major Account 470000 Total		5,750.00-
	Fund 56560 Revenue Total		5,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,252.32	441,126.37
	511300 OVERTIME PAYMENTS		160.00
	511800 COMPENSATORY TIME PAID		55.68
	512100 VACATION LEAVE EXPENSE	6,429.64	51,714.33
	512200 SICK LEAVE EXPENSE	1,771.23	27,104.64
	512300 HOLIDAY LEAVE EXPENSE	2,084.51	24,684.10
	512500 FUNERAL LEAVE EXPENSE		144.50
	515100 RETIREMENT PLANS EXPENSE	4,682.80	40,882.38
	515200 FICA EXPENSE	4,541.40	38,009.90
	515400 LIFE & ACCIDENT INS EXP	9.54	113.99
	515500 HEALTH INSURANCE EXPENSE	7,884.29	93,180.17
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,483.85
	Major Account 510000 Total	79,655.73	722,809.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.00	1,182.94
	521200 COM EXPENSE - VOICE/DATA	3,930.24	52,922.35
	521300 FREIGHT EXPENSE	17.19	1,233.50
	521499 INTERNAL EXPENSES	20,637.30	458,516.25
	521500 PUBLICATION & PRINT EXP	782.87-	4,467.58
	521900 AWARDS EXPENSE		153.70
	522100 DUES & SUBSCRIPTION EXP		8,595.80
	522200 CONFERENCE REGISTRATION		24.95
	522201 TRAINING REGISTRATION	5,000.00-	5,820.00
	524600 RENT EXPENSE-BUILDINGS	10,733.94	128,807.28
	524700 RENT EXP-OTHER REAL PROP	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	4,049.73	48,596.76
	531100 OFFICE SUPPLIES EXPENSE	241.52	1,776.82
	532100 NON-CAPITALIZED EQUIP PU		1,726.12
	533100 HOUSEHOLD & INSTIT EXP	564.00	564.00
	533900 FOOD EXPENSE		527.48
	534600 ED & RECREATIONAL SUP EX		144.00
	534700 ENG TECH & COMM SUP EXP	40.47	210.41

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		17.58
	534900 MISCELLANEOUS SUP EXP		1,258.17
	539100 INDIRECT COST ALLOWANCE	5,866.85	59,888.17
	542100 SOS TEMP SERV - PERSONNEL	3,458.02	14,365.69
	542200 TEMP SERV - OUTSIDE		3,873.75
	542500 ENG & ARCH SERVICES		1,322.50
	543100 IT CONSULTING-APPLICATIONS	5,289.00	24,280.38
	543200 IT CONSULTING-HW/SW SUPP		781.25
	554900 OTHER CONTRACTUAL SERVICES	10.74	251.02
	555200 SOFTWARE - NEW PURCHASES		12,473.68
	556100 INSURANCE EXPENSE		38.97
	559100 OTHER OPERATING EXP		179.00
	559101 DAS ASSESSMENTS		6,515.20
	559165 INDIRECT COST ALLOCATIONS	146,758.60-	1,513,299.29-
	Major Account 520000 Total	96,422.47-	672,633.99-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		312.16
	Major Account 570000 Total		312.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		223.50
	586900 OTHER FIXED ASSETS		4,161.20
	Major Account 580000 Total		4,384.70
	Fund 56560 Expenditures Total	16,766.74-	54,872.78
	Subprogram Revenues		5,750.00-
	Subprogram Expenditures	16,766.74-	54,872.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,631.94-	1,567,493.03-
	471199 INTERNAL SALES	2,559.10-	40,229.24-
	Major Account 470000 Total	130,191.04-	1,607,722.27-
	Fund 56560 Revenue Total	130,191.04-	1,607,722.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,570.74	192,553.34
	511800 COMPENSATORY TIME PAID		117.16
	512100 VACATION LEAVE EXPENSE	2,360.87	20,008.43
	512200 SICK LEAVE EXPENSE	293.62	5,884.42
	512300 HOLIDAY LEAVE EXPENSE	628.45	10,633.34
	515100 RETIREMENT PLANS EXPENSE	1,411.77	17,209.96
	515200 FICA EXPENSE	1,411.06	17,044.44
	515400 LIFE & ACCIDENT INS EXP	3.00	48.00
	515500 HEALTH INSURANCE EXPENSE	873.54	14,452.32
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,136.45
	Major Account 510000 Total	22,553.05	279,177.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.60	44,782.19
	521400 DATA PROCESSING EXPENSE		5,341.75
	521499 INTERNAL EXPENSES	14,877.29	157,981.15
	521500 PUBLICATION & PRINT EXP	50.03	1,249.70
	521900 AWARDS EXPENSE		7.71
	524600 RENT EXPENSE-BUILDINGS	1,553.35	18,640.20
	524900 RENT EXP-DEPR SURCHARGE	690.05	8,280.60
	531100 OFFICE SUPPLIES EXPENSE		58.65
	541100 ACCTG & AUDITING SERVICES		2,012.39
	555100 DATA PROC SOFTW LIC FEE		15,007.17
	555200 SOFTWARE - NEW PURCHASES	479,771.26	482,642.64
	556100 INSURANCE EXPENSE		21.65
	559101 DAS ASSESSMENTS		19,608.10
	559165 INDIRECT COST ALLOCATIONS	6,129.44	64,494.04
	Major Account 520000 Total	503,627.02	820,127.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.88
	Major Account 570000 Total		8.88
	580000 Capital Outlay		
	587400 MASTER LEASE	7,522.24	90,266.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,522.24</u>	<u>90,266.88</u>
	Fund 56560 Expenditures Total	<u>533,702.31</u>	<u>1,189,581.56</u>
	Subprogram Revenues	<u>130,191.04</u>	<u>1,607,722.27</u>
	Subprogram Expenditures	<u>533,702.31</u>	<u>1,189,581.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,597.05-	1,076,367.81-
	471199 INTERNAL SALES	560.07-	6,758.94-
	Major Account 470000 Total	<u>53,157.12-</u>	<u>1,083,126.75-</u>
	Fund 56560 Revenue Total	53,157.12-	1,083,126.75-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	57,442.40	261,779.11
	559165 INDIRECT COST ALLOCATIONS	147.83	1,728.94
	Major Account 520000 Total	<u>57,590.23</u>	<u>263,508.05</u>
	Fund 56560 Expenditures Total	<u>57,590.23</u>	<u>263,508.05</u>
	Subprogram Revenues	<u>53,157.12-</u>	<u>1,083,126.75-</u>
	Subprogram Expenditures	<u>57,590.23</u>	<u>263,508.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,423,979.11-	16,994,764.93-
	471199 INTERNAL SALES	96,276.06-	1,130,675.74-
	Major Account 470000 Total	1,520,255.17-	18,125,440.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		876.27-
	486500 MISCELLANEOUS ADJUSTMENT	307,046.89	307,046.89
	Major Account 480000 Total	307,046.89	306,170.62
	Fund 56560 Revenue Total	1,213,208.28-	17,819,270.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,217.16	5,693,487.08
	511300 OVERTIME PAYMENTS	477.07	3,344.95
	511400 ON CALL PAY	3,647.56	30,826.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	94.74	388.72
	512100 VACATION LEAVE EXPENSE	77,860.12	580,634.76
	512200 SICK LEAVE EXPENSE	24,891.33	287,616.52
	512300 HOLIDAY LEAVE EXPENSE	26,064.22	320,441.96
	512500 FUNERAL LEAVE EXPENSE	1,628.59	13,383.00
	512600 CIVIL LEAVE EXPENSE		1,408.60
	515100 RETIREMENT PLANS EXPENSE	59,146.86	520,026.74
	515200 FICA EXPENSE	57,443.11	494,127.94
	515400 LIFE & ACCIDENT INS EXP	101.00	1,234.50
	515500 HEALTH INSURANCE EXPENSE	81,221.06	965,484.40
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516400 UNEMPLOYM COMP INS EXP		260.88
	516500 WORKERS COMP PREMIUMS		67,926.81
	Major Account 510000 Total	987,792.82	8,983,138.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,423.65	23,999.01
	521400 DATA PROCESSING EXPENSE		988.00
	521410 DESKTOP SUPPORT	988.00	32,257.83
	521499 INTERNAL EXPENSES	40,802.23-	264,766.59
	521500 PUBLICATION & PRINT EXP	112.17	598.45
	521900 AWARDS EXPENSE		343.78
	522201 TRAINING REGISTRATION		365.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,357.00	110,968.51
	524900 RENT EXP-DEPR SURCHARGE	2,345.22	28,142.64

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.72	537.16
	533900 FOOD EXPENSE		77.32
	534600 ED & RECREATIONAL SUP EX		157.88
	534900 MISCELLANEOUS SUP EXP		58.82
	541100 ACCTG & AUDITING SERVICES		32,222.67
	542100 SOS TEMP SERV - PERSONNEL	18,522.52	67,111.79
	543100 IT CONSULTING-APPLICATIONS	22,078.50	36,681.00
	543200 IT CONSULTING-HW/SW SUPP		13,127.50
	547100 EDUCATIONAL SERVICES	5,012.00	5,012.00
	554900 OTHER CONTRACTUAL SERVICES	542,589.51	6,629,931.16
	555100 DATA PROC SOFTW LIC FEE		115,663.70
	555200 SOFTWARE - NEW PURCHASES		3,187.08
	556100 INSURANCE EXPENSE		417.41
	559100 OTHER OPERATING EXP		77.00
	559101 DAS ASSESSMENTS		320,947.38
	559165 INDIRECT COST ALLOCATIONS	72,546.78	718,397.24
	Major Account 520000 Total	635,236.84	8,406,051.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,870.15
	Major Account 570000 Total		5,917.53
	580000 Capital Outlay		
	587400 MASTER LEASE		689.00-
	Major Account 580000 Total		689.00-
	Fund 56560 Expenditures Total	1,623,029.66	17,394,419.16
	Subprogram Revenues	<u>1,213,208.28-</u>	<u>17,819,270.05-</u>
	Subprogram Expenditures	<u>1,623,029.66</u>	<u>17,394,419.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,240.20-	82,640.00-
	471199 INTERNAL SALES	112.85-	1,918.85-
	Major Account 470000 Total	<u>11,353.05-</u>	<u>84,558.85-</u>
	Fund 56560 Revenue Total	11,353.05-	84,558.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	15,359.44
	521400 DATA PROCESSING EXPENSE		421.75
	521499 INTERNAL EXPENSES	5,222.32	57,578.77
	531100 OFFICE SUPPLIES EXPENSE		108.78
	554900 OTHER CONTRACTUAL SERVICES	9,570.15	115,936.44
	555100 DATA PROC SOFTW LIC FEE		1,561.00
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	<u>15,092.47</u>	<u>190,970.51</u>
	Fund 56560 Expenditures Total	15,092.47	190,970.51
	Subprogram Revenues	<u>11,353.05-</u>	<u>84,558.85-</u>
	Subprogram Expenditures	<u>15,092.47</u>	<u>190,970.51</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.13-	4,281.76-
	471199 INTERNAL SALES	916.76-	13,158.56-
	Major Account 470000 Total	<u>1,316.89-</u>	<u>17,440.32-</u>
	Fund 56560 Revenue Total	1,316.89-	17,440.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.39	61,457.43
	512100 VACATION LEAVE EXPENSE	558.70	3,980.77
	512200 SICK LEAVE EXPENSE	384.11	3,841.09
	512300 HOLIDAY LEAVE EXPENSE	279.35	3,352.20
	515100 RETIREMENT PLANS EXPENSE	627.54	5,448.40
	515200 FICA EXPENSE	626.60	5,382.16
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>10,137.51</u>	<u>89,510.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,110.11
	521499 INTERNAL EXPENSES	3,955.13	52,634.30
	522100 DUES & SUBSCRIPTION EXP		449.50
	556100 INSURANCE EXPENSE		4.33
	559101 DAS ASSESSMENTS		638.74
	Major Account 520000 Total	<u>3,955.13</u>	<u>87,836.98</u>
	Fund 56560 Expenditures Total	<u>14,092.64</u>	<u>177,347.87</u>
	Subprogram Revenues	<u>1,316.89-</u>	<u>17,440.32-</u>
	Subprogram Expenditures	<u>14,092.64</u>	<u>177,347.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5.55
	Major Account 510000 Total		5.55
	Fund 56560 Expenditures Total		5.55
	Subprogram Expenditures		5.55

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,229.47-	7,164.71-
	Major Account 470000 Total	3,229.47-	7,164.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,947.37-
	Major Account 480000 Total		1,947.37-
	Fund 56560 Revenue Total	3,229.47-	9,112.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.83	67,653.31
	512100 VACATION LEAVE EXPENSE	2,143.43	11,674.41
	512200 SICK LEAVE EXPENSE	374.58	3,246.36
	512300 HOLIDAY LEAVE EXPENSE	332.96	3,995.52
	515100 RETIREMENT PLANS EXPENSE	747.96	6,492.22
	515200 FICA EXPENSE	726.97	6,176.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,319.52	15,834.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		735.79
	Major Account 510000 Total	12,784.25	115,835.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.79	4,329.31
	521499 INTERNAL EXPENSES	1,791.95	7,505.25
	521500 PUBLICATION & PRINT EXP		35.78
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		1,188.00
	524600 RENT EXPENSE-BUILDINGS	199.92	2,399.04
	524900 RENT EXP-DEPR SURCHARGE	69.02	828.24
	527400 REP & MAINT-DATA PROC		2,990.00
	531100 OFFICE SUPPLIES EXPENSE		78.16
	554900 OTHER CONTRACTUAL SERVICES	3,229.51	7,164.81
	555100 DATA PROC SOFTW LIC FEE	13,523.19	13,523.19
	555200 SOFTWARE - NEW PURCHASES		26,745.00
	556100 INSURANCE EXPENSE		4.33
	559101 DAS ASSESSMENTS		638.74
	559165 INDIRECT COST ALLOCATIONS	11,664.15-	159,024.49-
	Major Account 520000 Total	7,370.23	91,369.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.00
	Major Account 570000 Total		56.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>20,154.48</u>	<u>24,521.65</u>
	Subprogram Revenues	<u>3,229.47-</u>	<u>9,112.08-</u>
	Subprogram Expenditures	<u>20,154.48</u>	<u>24,521.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,900.00-	80,900.00-
	471199 INTERNAL SALES	1,700.00-	8,500.00-
	Major Account 470000 Total	<u>48,600.00-</u>	<u>89,400.00-</u>
	Fund 56560 Revenue Total	48,600.00-	89,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	102,400.00
	Major Account 520000 Total	<u>12,800.00</u>	<u>102,400.00</u>
	Fund 56560 Expenditures Total	12,800.00	102,400.00
	Subprogram Revenues	<u>48,600.00-</u>	<u>89,400.00-</u>
	Subprogram Expenditures	<u>12,800.00</u>	<u>102,400.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,525.94
	Major Account 510000 Total		3,525.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213.44
	521499 INTERNAL EXPENSES	1,608.43	22,260.50
	524600 RENT EXPENSE-BUILDINGS	66.71	800.52
	524900 RENT EXP-DEPR SURCHARGE	80.86	970.32
	Major Account 520000 Total	1,756.00	24,244.78
	Fund 56560 Expenditures Total	1,756.00	27,770.72
	Subprogram Expenditures	1,756.00	27,770.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,247.00-	278,964.00-
	471199 INTERNAL SALES	189.00-	2,268.00-
	Major Account 470000 Total	<u>23,436.00-</u>	<u>281,232.00-</u>
	Fund 56560 Revenue Total	23,436.00-	281,232.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		538.95
	521499 INTERNAL EXPENSES	4,181.75	52,251.84
	541100 ACCTG & AUDITING SERVICES		365.89
	554900 OTHER CONTRACTUAL SERVICES		60,369.45
	559101 DAS ASSESSMENTS		2,868.31
	559165 INDIRECT COST ALLOCATIONS	8,819.32	88,625.55
	Major Account 520000 Total	<u>13,001.07</u>	<u>205,019.99</u>
	Fund 56560 Expenditures Total	13,001.07	205,019.99
	Subprogram Revenues	<u>23,436.00-</u>	<u>281,232.00-</u>
	Subprogram Expenditures	<u>13,001.07</u>	<u>205,019.99</u>

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,467.50-	63,239.07-
	471199 INTERNAL SALES	.24-	69.20-
	Major Account 470000 Total	<u>6,467.74-</u>	<u>63,308.27-</u>
	Fund 56560 Revenue Total	6,467.74-	63,308.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,377.17	32,074.11
	521400 DATA PROCESSING EXPENSE	632.25	8,112.52
	521499 INTERNAL EXPENSES	516.23	4,342.63
	541100 ACCTG & AUDITING SERVICES		85.37
	543100 IT CONSULTING-APPLICATIONS		7,200.00
	555100 DATA PROC SOFTW LIC FEE		8,925.92
	555200 SOFTWARE - NEW PURCHASES		30,599.00
	559101 DAS ASSESSMENTS		669.27
	559165 INDIRECT COST ALLOCATIONS	188.24	1,865.93
	Major Account 520000 Total	<u>3,713.89</u>	<u>93,874.75</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,280.00
	Major Account 580000 Total		<u>8,280.00</u>
	Fund 56560 Expenditures Total	<u>3,713.89</u>	<u>102,154.75</u>
	Subprogram Revenues	<u>6,467.74-</u>	<u>63,308.27-</u>
	Subprogram Expenditures	<u>3,713.89</u>	<u>102,154.75</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,298.19-	702,677.16-
	471199 INTERNAL SALES	18,380.18-	214,460.76-
	Major Account 470000 Total	<u>77,678.37-</u>	<u>917,137.92-</u>
	Fund 56560 Revenue Total	77,678.37-	917,137.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.78	64,648.98
	512100 VACATION LEAVE EXPENSE	959.37	6,882.33
	512200 SICK LEAVE EXPENSE	327.57	3,937.34
	512300 HOLIDAY LEAVE EXPENSE	309.82	3,717.84
	512500 FUNERAL LEAVE EXPENSE		580.69
	515100 RETIREMENT PLANS EXPENSE	696.00	5,976.05
	515200 FICA EXPENSE	690.51	5,856.00
	515400 LIFE & ACCIDENT INS EXP	1.25	14.94
	515500 HEALTH INSURANCE EXPENSE	627.26	7,517.74
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	<u>11,309.56</u>	<u>99,356.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,623.35
	521499 INTERNAL EXPENSES	11,842.77	121,890.64
	531100 OFFICE SUPPLIES EXPENSE		36.16
	541100 ACCTG & AUDITING SERVICES		85.37
	555100 DATA PROC SOFTW LIC FEE	2,084.99	5,519.99
	555200 SOFTWARE - NEW PURCHASES		16,236.10
	559101 DAS ASSESSMENTS		1,467.70
	559165 INDIRECT COST ALLOCATIONS	24,952.80	250,432.92
	Major Account 520000 Total	<u>38,880.56</u>	<u>413,292.23</u>
	Fund 56560 Expenditures Total	<u>50,190.12</u>	<u>512,649.14</u>
	Subprogram Revenues	<u>77,678.37-</u>	<u>917,137.92-</u>
	Subprogram Expenditures	<u>50,190.12</u>	<u>512,649.14</u>

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,634.00-	935,396.00-
	471199 INTERNAL SALES	1,800.00-	7,200.00-
	Major Account 470000 Total	<u>62,434.00-</u>	<u>942,596.00-</u>
	Fund 56560 Revenue Total	62,434.00-	942,596.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	749.40
	521499 INTERNAL EXPENSES	30,189.12	103,227.11
	532100 NON-CAPITALIZED EQUIP PU		1,060.38
	542100 SOS TEMP SERV - PERSONNEL	27,430.00	27,430.00
	543100 IT CONSULTING-APPLICATIONS	54,812.50	343,683.50
	555100 DATA PROC SOFTW LIC FEE		12,336.20
	555200 SOFTWARE - NEW PURCHASES		682,677.00
	Major Account 520000 Total	<u>112,731.62</u>	<u>1,171,163.59</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,035.62
	Major Account 580000 Total		<u>3,035.62</u>
	Fund 56560 Expenditures Total	<u>112,731.62</u>	<u>1,174,199.21</u>
	Subprogram Revenues	<u>62,434.00-</u>	<u>942,596.00-</u>
	Subprogram Expenditures	<u>112,731.62</u>	<u>1,174,199.21</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,140.35	117,732.91
	512100 VACATION LEAVE EXPENSE	3,334.78	16,339.70
	512200 SICK LEAVE EXPENSE	690.28	10,049.83
	512300 HOLIDAY LEAVE EXPENSE	591.91	7,102.92
	512500 FUNERAL LEAVE EXPENSE		1,268.76
	515100 RETIREMENT PLANS EXPENSE	1,329.66	11,445.34
	515200 FICA EXPENSE	1,232.37	10,412.81
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,025.54	37,737.06
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,977.06
	Major Account 510000 Total	<u>24,348.89</u>	<u>214,174.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.90	1,965.56
	521300 FREIGHT EXPENSE	16.74	54.45
	521499 INTERNAL EXPENSES	347.00	3,967.00
	521500 PUBLICATION & PRINT EXP	118.60	942.01
	521900 AWARDS EXPENSE		24.93
	524600 RENT EXPENSE-BUILDINGS	7,096.74	85,160.88
	524900 RENT EXP-DEPR SURCHARGE	1,011.42	12,137.04
	526100 REP & MAINT-REAL PROPERT		340.00
	531100 OFFICE SUPPLIES EXPENSE	86.28	492.63
	532100 NON-CAPITALIZED EQUIP PU		2,305.60
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP		90.50
	534800 CONST & MAINT SUP EXP	30.45	92.45
	534900 MISCELLANEOUS SUP EXP		126.21
	555100 DATA PROC SOFTW LIC FEE	390.00	780.00
	556100 INSURANCE EXPENSE		21.65
	559100 OTHER OPERATING EXP	66.00	154.00
	559101 DAS ASSESSMENTS		2,554.98
	559165 INDIREC COST ALLOC	26,957.62	318,540.52
	Major Account 520000 Total	<u>17,922.69</u>	<u>207,310.63</u>
	Fund 56560 Expenditures Total	<u>6,426.20</u>	<u>6,863.76</u>
	Subprogram Expenditures	<u>6,426.20</u>	<u>6,863.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398.38-	7,883.16-
	471199 INTERNAL SALES	595.41-	7,391.18-
	Major Account 470000 Total	<u>993.79-</u>	<u>15,274.34-</u>
	Fund 56560 Revenue Total	993.79-	15,274.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,539.63
	521499 INTERNAL EXPENSES	46.79	562.93
	555100 DATA PROC SOFTW LIC FEE		8,353.00
	Major Account 520000 Total	<u>46.79</u>	<u>10,455.56</u>
	Fund 56560 Expenditures Total	<u>46.79</u>	<u>10,455.56</u>
	Subprogram Revenues	<u>993.79-</u>	<u>15,274.34-</u>
	Subprogram Expenditures	<u>46.79</u>	<u>10,455.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,782.51-	82,688.29-
	Major Account 470000 Total	6,782.51-	82,688.29-
	Fund 56560 Revenue Total	6,782.51-	82,688.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		393.24
	521499 INTERNAL EXPENSES	1,454.75	16,522.24
	527400 REP & MAINT-DATA PROC		2,178.27
	541100 ACCTG & AUDITING SERVICES		243.93
	559101 DAS ASSESSMENTS		1,912.20
	559165 INDIRECT COST ALLOCATIONS	566.72	5,606.06
	Major Account 520000 Total	2,021.47	26,855.94
	Fund 56560 Expenditures Total	2,021.47	26,855.94
	Subprogram Revenues	6,782.51-	82,688.29-
	Subprogram Expenditures	2,021.47	26,855.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055.49-	16,445.28-
	Major Account 470000 Total	1,055.49-	16,445.28-
	Fund 56560 Revenue Total	1,055.49-	16,445.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.82	408.45
	Major Account 520000 Total	115.82	408.45
	Fund 56560 Expenditures Total	115.82	408.45
	Subprogram Revenues	1,055.49-	16,445.28-
	Subprogram Expenditures	115.82	408.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,880.00	57,231.63
	Major Account 470000 Total	2,880.00	57,231.63
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		57,231.63
	Major Account 480000 Total		57,231.63
	Fund 56560 Revenue Total	2,880.00	
	Subprogram Revenues	2,880.00	

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,556.29-	2,181,013.12-
	471199 INTERNAL SALES	220,963.31-	2,143,474.31-
	Major Account 470000 Total	<u>432,519.60-</u>	<u>4,324,487.43-</u>
	Fund 56560 Revenue Total	432,519.60-	4,324,487.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,835.98	58,031.74
	521499 INTERNAL EXPENSES	30,655.75	283,568.07
	521500 PUBLICATION & PRINT EXP	.36	2.16
	524600 RENT EXPENSE-BUILDINGS	1,934.38	23,212.56
	524900 RENT EXP-DEPR SURCHARGE	248.67	2,984.04
	527400 REP & MAINT-DATA PROC		77,633.59
	541100 ACCTG & AUDITING SERVICES		7,329.98
	543300 IT CONSULTING-OTHER		3,815.13
	555100 DATA PROC SOFTW LIC FEE		210,982.00
	559100 OTHER OPERATING EXP	40.00	520.00
	559101 DAS ASSESSMENTS		57,461.60
	559165 INDIRECT COST ALLOCATIONS	323,163.77	2,520,457.10
	Major Account 520000 Total	<u>360,878.91</u>	<u>3,245,997.97</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	30,229.42	331,403.37
	Major Account 580000 Total	<u>30,229.42</u>	<u>331,403.37</u>
	Fund 56560 Expenditures Total	<u>391,108.33</u>	<u>3,577,401.34</u>
	Subprogram Revenues	<u>432,519.60-</u>	<u>4,324,487.43-</u>
	Subprogram Expenditures	<u>391,108.33</u>	<u>3,577,401.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,426.92-	746,854.18-
	Major Account 470000 Total	62,426.92-	746,854.18-
	Fund 56560 Revenue Total	62,426.92-	746,854.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,694.98	412,907.92
	511300 OVERTIME PAYMENTS	1,647.26	11,935.68
	511400 ON CALL PAY	1,204.27	10,623.89
	512100 VACATION LEAVE EXPENSE	5,902.29	38,576.05
	512200 SICK LEAVE EXPENSE	1,206.32	26,235.68
	512300 HOLIDAY LEAVE EXPENSE	1,644.00	22,900.62
	512500 FUNERAL LEAVE EXPENSE	213.64	574.34
	515100 RETIREMENT PLANS EXPENSE	4,231.69	39,290.58
	515200 FICA EXPENSE	4,127.73	38,038.95
	515400 LIFE & ACCIDENT INS EXP	9.00	124.50
	515500 HEALTH INSURANCE EXPENSE	6,865.82	69,205.79
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,321.73
	Major Account 510000 Total	71,747.00	675,915.73
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	113.14	1,695.67
	541100 ACCTG & AUDITING SERVICES		2,170.94
	556100 INSURANCE EXPENSE		47.63
	559101 DAS ASSESSMENTS		24,683.51
	559165 INDIRECT COST ALLOCATIONS	4,864.59	48,121.38
	Major Account 520000 Total	4,977.73	76,719.13
	Fund 56560 Expenditures Total	76,724.73	752,634.86
	Subprogram Revenues	62,426.92-	746,854.18-
	Subprogram Expenditures	76,724.73	752,634.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.61	58,743.18
	512100 VACATION LEAVE EXPENSE	1,208.91	7,015.10
	512200 SICK LEAVE EXPENSE		1,804.85
	512300 HOLIDAY LEAVE EXPENSE	272.43	3,269.16
	515100 RETIREMENT PLANS EXPENSE	612.00	5,312.07
	515200 FICA EXPENSE	611.21	5,238.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		600.59
	Major Account 510000 Total	<u>9,898.98</u>	<u>88,031.87</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		400.00
	559101 DAS ASSESSMENTS		638.74
	Major Account 520000 Total		<u>1,038.74</u>
	Fund 56560 Expenditures Total	<u>9,898.98</u>	<u>89,070.61</u>
	Subprogram Expenditures	<u>9,898.98</u>	<u>89,070.61</u>
	Program Revenues	<u>3,477,704.23</u>	<u>44,150,216.28</u>
	Program Expenditures	<u>5,570,040.10</u>	<u>43,370,413.27</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.78	1,285,693.56-
	Major Account 470000 Total	42.78	1,285,693.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.40-	31,628.64-
	Major Account 480000 Total	1,621.40-	31,628.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,885.50	229,771.00
	Major Account 490000 Total	114,885.50	229,771.00
	Fund 26530 Revenue Total	113,306.88	1,087,551.20-
	Subprogram Revenues	113,306.88	1,087,551.20-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,279,394.40-	24,085,036.42-
	Major Account 470000 Total	2,279,394.40-	24,085,036.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,142.55-	151,538.39-
	Major Account 480000 Total	13,142.55-	151,538.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,445.27-
	Major Account 490000 Total		3,445.27-
	Fund 56530 Revenue Total	2,292,536.95-	24,240,020.08-
	Subprogram Revenues	2,292,536.95-	24,240,020.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.98-	654.56-
	472100 SALE OF SUP & MAT		7.32-
	Major Account 470000 Total	372.98-	661.88-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		10.00
	Major Account 480000 Total		10.00
	Fund 26530 Revenue Total	372.98-	651.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.32	981.85
	559165 INDIREC COST ALLOC	98.35-	981.86-
	Major Account 520000 Total	.03-	.01-
	Fund 26530 Expenditures Total	.03-	.01-
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		
	Fund 56530 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.69	79,828.83
	512100 VACATION LEAVE EXPENSE	566.83	9,293.71
	512200 SICK LEAVE EXPENSE	47.24	3,460.05
	512300 HOLIDAY LEAVE EXPENSE	377.89	4,534.68
	512600 CIVIL LEAVE EXPENSE		1,133.67
	515100 RETIREMENT PLANS EXPENSE	848.91	7,370.40
	515200 FICA EXPENSE	863.43	7,470.30
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516500 WORKERS COMP PREMIUMS		978.57
	Major Account 510000 Total	13,049.99	114,082.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.89	5,367.18
	521200 COM EXPENSE - VOICE/DATA	2,362.64	15,547.50
	521300 FREIGHT EXPENSE		3.99
	521400 DATA PROCESSING EXPENSE	7,832.08	78,821.61
	521500 PUBLICATION & PRINT EXP	410.39	18,601.29
	522100 DUES & SUBSCRIPTION EXP		3,728.80
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	1,595.00	19,170.00

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 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	295.24	3,542.88
	526100 REP & MAINT-REAL PROPERT		11,820.00
	526106 TRIP CHARGES		25.00
	527500 REP & MAINT-COMM EQUIP		5,820.75
	531100 OFFICE SUPPLIES EXPENSE	788.34	3,470.01
	532100 NON-CAPITALIZED EQUIP PU		75,520.00-
	534600 ED & RECREATIONAL SUP EX		17.13
	534900 MISCELLANEOUS SUP EXP		425.35
	539500 PURCHASING CARD SUSPENSE		254.89-
	548700 REFUSE/RECYCLING		20.90
	554900 OTHER CONTRACTUAL SERVICES		27,659.84
	556100 INSURANCE EXPENSE		564.11
	559100 OTHER OPERATING EXP	19.24	3,226.47
	559165 INDIRECT COST ALLOCATIONS	24,209.43-	307,394.59-
	Major Account 520000 Total	10,428.61-	185,241.67-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		75,520.00
	Major Account 580000 Total		75,520.00
	Fund 56530 Expenditures Total	2,621.38	4,360.54
	Subprogram Revenues	372.98-	651.88-
	Subprogram Expenditures	2,621.35	4,360.53

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		25.39
	516500 WORKERS COMP PREMIUMS		1,884.91
	Major Account 510000 Total		1,910.30
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,846.50
	521500 PUBLICATION & PRINT EXP		16.83
	524600 RENT EXPENSE-BUILDINGS		1,766.93
	524900 RENT EXP-DEPR SURCHARGE	41.59	499.08
	527500 REP & MAINT-COMM EQUIP		12,000.00
	531500 SUPPLIES USED FOR PRODUC		7.35
	Major Account 520000 Total	41.59	16,136.69
	Fund 26530 Expenditures Total	41.59	18,046.99
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,044.19-	73,956.85-
	Major Account 470000 Total	8,044.19-	73,956.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,420.34	2,420.34
	Major Account 480000 Total	2,420.34	2,420.34
	Fund 56530 Revenue Total	5,623.85-	71,536.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,480.16	635,506.22
	512100 VACATION LEAVE EXPENSE	4,203.13	42,222.18
	512200 SICK LEAVE EXPENSE	2,921.08	22,009.45
	512300 HOLIDAY LEAVE EXPENSE	2,882.92	33,413.01
	515100 RETIREMENT PLANS EXPENSE	6,475.64	54,943.95
	515200 FICA EXPENSE	6,302.56	52,523.51
	515400 LIFE & ACCIDENT INS EXP	12.88	153.57
	515500 HEALTH INSURANCE EXPENSE	10,459.98	120,630.94
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		4,589.11
	Major Account 510000 Total	109,738.35	966,246.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	670.85	47,495.44
	521290 COM EXPENSE - DATA ONLY	313,570.87	4,231,140.92
	521291 COM EXPENSE - VIDEO	276.83	1,347.35
	521300 FREIGHT EXPENSE	23.63	273.86
	521400 DATA PROCESSING EXPENSE	3,035.25	56,987.83

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Agency Number 065 ADMINISTRATIVE SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		920.90
	522100 DUES & SUBSCRIPTION EXP	300.00	553.00
	522200 CONFERENCE REGISTRATION		115.00
	522201 TRAINING REGISTRATION		2,849.00
	522600 JOB APPLICANT EXPENSE		15.00
	523102 UTILITY-ELECTRIC		67.11
	524600 RENT EXPENSE-BUILDINGS	4,182.24	46,729.11
	524900 RENT EXP-DEPR SURCHARGE	1,117.35	12,622.43
	525200 RENT EXP-DATA PROC EQUIP		9,712.50
	525400 RENT EXP-COMM EQUIP	2,590.84	31,907.81
	526106 TRIP CHARGES		285.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		7,840.00
	527500 REP & MAINT-COMM EQUIP	82,987.84	170,961.28
	531100 OFFICE SUPPLIES EXPENSE		323.34
	532100 NON-CAPITALIZED EQUIP PU	9,098.30	363,583.53
	534600 ED & RECREATIONAL SUP EX	127.99-	186.98
	534700 ENG TECH & COMM SUP EXP	2,288.38	38,698.52
	534800 CONST & MAINT SUP EXP		101.60
	534900 MISCELLANEOUS SUP EXP	3.35-	167.86
	538100 VEHICLE & EQUIP SUP EXP	47.59	47.59
	539100 INDIRECT COST ALLOWANCE		1,693.60
	541100 ACCTG & AUDITING SERVICES		13,379.34
	554900 OTHER CONTRACTUAL SERVICES	36,076.94	404,049.32
	555100 DATA PROC SOFTW LIC FEE	16,311.94	182,557.75
	555200 SOFTWARE - NEW PURCHASES	41,605.00	253,523.50
	556100 INSURANCE EXPENSE		56.29
	559100 OTHER OPERATING EXP		2,318.47
	559101 DAS ASSESSMENTS		115,104.08
	559165 INDIRECT COST ALLOCATION	29,487.73	333,307.25
	Major Account 520000 Total	543,540.24	6,330,928.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.05
	572100 COMMERCIAL TRANSPORTATIO		299.53
	573100 STATE-OWNED TRANSPORT	408.55	8,486.59
	575100 MISC TRAVEL EXPENSE		164.76
	Major Account 570000 Total	408.55	9,907.93
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	492,388.88	1,678,072.03
	583600 COMMUN. & ELECTRONIC EQ		151,458.06
	583601 COMMUN & ELECT MSTR LEASE		483,225.54
	587400 MASTER LEASE	139,734.98-	62,242.41
	Major Account 580000 Total	<u>352,653.90</u>	<u>2,374,998.04</u>
	Fund 56530 Expenditures Total	<u>1,006,341.04</u>	<u>9,682,081.47</u>
	Subprogram Revenues	<u>5,623.85-</u>	<u>71,536.51-</u>
	Subprogram Expenditures	<u>1,006,382.63</u>	<u>9,700,128.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439,260.58-	1,893,546.30-
	471199 INTERNAL SALES	66,728.96-	682,425.68-
	Major Account 470000 Total	505,989.54-	2,575,971.98-
	Fund 56530 Revenue Total	505,989.54-	2,575,971.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,604.01	389,954.18
	512100 VACATION LEAVE EXPENSE	3,008.00	39,423.62
	512200 SICK LEAVE EXPENSE	1,610.12	20,281.12
	512300 HOLIDAY LEAVE EXPENSE	1,793.32	21,178.83
	512500 FUNERAL LEAVE EXPENSE	784.00	1,189.66
	515100 RETIREMENT PLANS EXPENSE	4,028.46	35,414.48
	515200 FICA EXPENSE	3,956.98	34,121.17
	515400 LIFE & ACCIDENT INS EXP	8.00	97.12
	515500 HEALTH INSURANCE EXPENSE	5,900.10	74,686.86
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516400 UNEMPLOYM COMP INS EXP		2,226.00
	516500 WORKERS COMP PREMIUMS		5,086.73
	Major Account 510000 Total	67,692.99	623,824.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,578.24
	521300 FREIGHT EXPENSE		1,246.74
	521400 DATA PROCESSING EXPENSE	69,995.72	568,421.45
	521500 PUBLICATION & PRINT EXP		239.33
	521900 AWARDS EXPENSE		7.33
	522201 TRAINING REGISTRATION		899.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,231.84	74,882.08
	524900 RENT EXP-DEPR SURCHARGE	1,167.72	14,012.64
	527400 REP & MAINT-DATA PROC		716.76
	527500 REP & MAINT-COMM EQUIP	7,136.00	8,284.00
	531100 OFFICE SUPPLIES EXPENSE	49.95	3,180.02
	532100 NON-CAPITALIZED EQUIP PU	3,984.35	50,749.15
	533100 HOUSEHOLD & INSTIT EXP		37.44
	534600 ED & RECREATIONAL SUP EX		141.94
	534700 ENG TECH & COMM SUP EXP		5,217.97
	534900 MISCELLANEOUS SUP EXP		1,775.18
	541100 ACCTG & AUDITING SERVICES		3,549.12
	554900 OTHER CONTRACTUAL SERVICES	2,615.19	7,991.75

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		55,348.31
	555200 SOFTWARE - NEW PURCHASES		480,846.13
	556100 INSURANCE EXPENSE		38.97
	559100 OTHER OPERATING EXP	22.00	581.06
	559101 DAS ASSESSMENTS		34,848.71
	559165 INDIRECT COST ALLOCATIONS	13,699.76	169,138.99
	Major Account 520000 Total	104,902.53	1,515,747.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,766.47
	Major Account 570000 Total		3,766.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,490.01	1,116,873.56
	583601 COMMUN & ELECT MSTR LEASE		155,020.00
	587400 MASTER LEASE	4,188.69	840,706.98-
	Major Account 580000 Total	42,678.70	431,186.58
	Fund 56530 Expenditures Total	215,274.22	2,574,525.13
	Subprogram Revenues	<u>505,989.54-</u>	<u>2,575,971.98-</u>
	Subprogram Expenditures	<u>215,274.22</u>	<u>2,574,525.13</u>

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		796,493.91-
	Major Account 470000 Total		796,493.91-
	Fund 26530 Revenue Total		796,493.91-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		114.96-
	515100 RETIREMENT PLANS EXPENSE		7.82
	516300 EMPLOYEE ASSISTANCE PRO		30.00-
	Major Account 510000 Total		137.14-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,191.91	221,646.86
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527500 REP & MAINT-COMM EQUIP		21,122.34
	534900 MISCELLANEOUS SUP EXP		578.98
	554900 OTHER CONTRACTUAL SERVICES		79,082.15
	555200 SOFTWARE - NEW PURCHASES		52,300.50
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		57,887.00
	559165 INDIRECT COST ALLOCATIONS	1,349.51	14,659.40
	Major Account 520000 Total	5,541.42	451,035.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,239.43
	Major Account 570000 Total		4,239.43
	Fund 26530 Expenditures Total	5,541.42	455,138.18
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,905.21-	52,905.21-
	Major Account 470000 Total	52,905.21-	52,905.21-
	Fund 56530 Revenue Total	52,905.21-	52,905.21-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total		30.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,209.85	134,520.76
	541100 ACCTG & AUDITING SERVICES		646.40
	543100 IT CONSULTING-APPLICATIONS		3,507.50
	555200 SOFTWARE - NEW PURCHASES		104,811.00
	559101 DAS ASSESSMENTS		5,706.06
	Major Account 520000 Total	48,209.85	249,191.72

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

FUND NUMBER AND NAME
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56530 Expenditures Total

48,209.85

249,221.72

Subprogram Revenues

52,905.21-

849,399.12-

Subprogram Expenditures

53,751.27

704,359.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,110.35	112,785.40
	512100 VACATION LEAVE EXPENSE	1,873.18	12,487.87
	512200 SICK LEAVE EXPENSE	1,062.88	5,144.97
	512300 HOLIDAY LEAVE EXPENSE	587.82	6,269.96
	515100 RETIREMENT PLANS EXPENSE	1,321.06	10,260.36
	515200 FICA EXPENSE	1,277.11	9,555.31
	515400 LIFE & ACCIDENT INS EXP	3.12	33.81
	515500 HEALTH INSURANCE EXPENSE	2,711.16	29,756.93
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,886.74
	Major Account 510000 Total	22,946.68	188,256.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	832.52	3,948.68
	521300 FREIGHT EXPENSE		345.13
	521400 DATA PROCESSING EXPENSE	272.00	3,637.00
	522100 DUES & SUBSCRIPTION EXP		922.52
	522201 TRAINING REGISTRATION	1,515.25	1,685.25
	524600 RENT EXPENSE-BUILDINGS	478.81	4,054.95
	524900 RENT EXP-DEPR SURCHARGE	177.53	1,344.66
	525400 RENT EXP-COMM EQUIP		100.00
	526106 TRIP CHARGES	106.00	1,461.00
	527500 REP & MAINT-COMM EQUIP	5,320.00	66,499.25
	531100 OFFICE SUPPLIES EXPENSE		238.86
	532100 NON-CAPITALIZED EQUIP PU		5,830.75
	534700 ENG TECH & COMM SUP EXP	8,137.91	63,779.48
	534900 MISCELLANEOUS SUP EXP		941.02
	541100 ACCTG & AUDITING SERVICES		634.21
	555100 DATA PROC SOFTW LIC FEE		2,001.00
	556100 INSURANCE EXPENSE		17.32
	559100 OTHER OPERATING EXP	.85-	.85-
	559101 DAS ASSESSMENTS		8,165.43
	559165 INDIRECT COST ALLOCATIONS	1,323.39	14,555.70
	Major Account 520000 Total	18,162.56	180,161.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.51
	572100 COMMERCIAL TRANSPORTATIO		661.40
	573100 STATE-OWNED TRANSPORT		3,795.28
	574500 PERSONAL VEHICLE MILEAGE		90.90

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total		5,742.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		399.99
	Major Account 580000 Total		399.99
	Fund 56530 Expenditures Total	41,109.24	374,559.79
	Subprogram Expenditures	41,109.24	374,559.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.02
	524900 RENT EXP-DEPR SURCHARGE	25.98	311.76
	Major Account 520000 Total	<u>25.98</u>	<u>345.78</u>
	Fund 56530 Expenditures Total	<u>25.98</u>	<u>345.78</u>
	Subprogram Expenditures	<u>25.98</u>	<u>345.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.63	170,664.88
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		20.97
	512100 VACATION LEAVE EXPENSE	356.58	13,660.76
	512200 SICK LEAVE EXPENSE		6,727.91
	512300 HOLIDAY LEAVE EXPENSE		9,589.21
	515100 RETIREMENT PLANS EXPENSE	113.05	15,052.67
	515200 FICA EXPENSE	104.50	14,424.75
	515400 LIFE & ACCIDENT INS EXP	.45	52.75
	515500 HEALTH INSURANCE EXPENSE	305.81	13,137.65
	516500 WORKERS COMP PREMIUMS		1,971.93
	Major Account 510000 Total	2,034.02	245,315.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	1,699,442.02
	521900 AWARDS EXPENSE		7.71
	Major Account 520000 Total	20.00	1,699,449.73
	Fund 26530 Expenditures Total	2,054.02	1,944,764.93
56530 TELECOM REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		973.52-
	Major Account 480000 Total		973.52-
	Fund 56530 Revenue Total		973.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,782.04	184,458.00
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	3,278.43	12,615.68
	512200 SICK LEAVE EXPENSE	1,428.25	6,030.70
	512300 HOLIDAY LEAVE EXPENSE	1,586.70	9,910.05
	515100 RETIREMENT PLANS EXPENSE	3,451.22	15,971.48
	515200 FICA EXPENSE	3,356.32	15,180.66
	515400 LIFE & ACCIDENT INS EXP	7.55	46.13
	515500 HEALTH INSURANCE EXPENSE	3,884.97	31,801.51
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,499.11
	Major Account 510000 Total	56,791.21	277,649.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	463,366.13	8,111,245.91
	521202 NETWORK DEVICE FEES		600.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	34.99	13,097.04
	521300 FREIGHT EXPENSE	29.57	867.14
	521400 DATA PROCESSING EXPENSE	56,180.63	104,459.02
	521500 PUBLICATION & PRINT EXP	2.00	440.41
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		2,150.00
	522201 TRAINING REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,387.34	16,648.08
	524900 RENT EXP-DEPR SURCHARGE	330.57	3,966.84
	525400 RENT EXP-COMM EQUIP	398.85	4,399.19
	525500 RENT EXP-OTHER PERS PROP		121.66
	526106 TRIP CHARGES	359.00	4,366.00
	527500 REP & MAINT-COMM EQUIP	11,021.92	307,292.84
	531100 OFFICE SUPPLIES EXPENSE		186.02
	532100 NON-CAPITALIZED EQUIP PU	153,041.98	721,790.85
	534700 ENG TECH & COMM SUP EXP	16,431.13	175,052.60
	534900 MISCELLANEOUS SUP EXP		330.54
	541100 ACCTG & AUDITING SERVICES		23,075.40
	547100 EDUCATIONAL SERVICES		332.00
	547500 MAILING SERVICES		102,307.34
	549700 TELEPHONE SERVICES		1,501.10
	554900 OTHER CONTRACTUAL SERVICES	36,183.45	411,804.72
	555100 DATA PROC SOFTW LIC FEE		560.00
	555200 SOFTWARE - NEW PURCHASES		20,816.61
	556100 INSURANCE EXPENSE		25.98
	559100 OTHER OPERATING EXP		241.02
	559101 DAS ASSESSMENTS		186,004.08
	559165 INDIRECT COST ALLOCATIONS	54,041.65	592,673.40
	Major Account 520000 Total	792,809.21	10,806,698.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	924.00
	572100 COMMERCIAL TRANSPORTATIO	246.47	1,392.13
	573100 STATE-OWNED TRANSPORT	189.64	1,556.21
	574500 PERSONAL VEHICLE MILEAGE		61.20
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	842.11	3,954.54
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	12,652.56	70,476.59
	583601 COMMUN & ELECT MSTR LEASE		879,129.67
	587400 MASTER LEASE	60,129.50	212,480.68-
	Major Account 580000 Total	<u>72,782.06</u>	<u>737,125.58</u>
	Fund 56530 Expenditures Total	<u>923,224.59</u>	<u>11,825,427.29</u>
	Subprogram Revenues	<u> </u>	<u>973.52-</u>
	Subprogram Expenditures	<u>925,278.61</u>	<u>13,770,192.22</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,741.59-	1,086,328.29-
	Major Account 470000 Total	163,741.59-	1,086,328.29-
	Fund 56530 Revenue Total	163,741.59-	1,086,328.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.78
	Major Account 520000 Total		387.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.58
	Major Account 570000 Total		237.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		328,810.73
	583601 COMMUN & ELECT MSTR LEASE		5,762,711.99
	587400 MASTER LEASE	163,741.84	4,412,506.45-
	Major Account 580000 Total	163,741.84	1,679,016.27
	Fund 56530 Expenditures Total	163,741.84	1,679,641.63
	Subprogram Revenues	163,741.59-	1,086,328.29-
	Subprogram Expenditures	163,741.84	1,679,641.63

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,482,269.00-
	Major Account 470000 Total		3,482,269.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		
	Fund 26530 Revenue Total		3,482,269.00-
Expenditures	520000 Operating Expenses		
	522202 RADIO SYS/NETWORK TRAINING		10,555.76
	522203 RADIO USER/DISPATCH TRAINING		16,330.19
	526108 TOWER MAINT & REPAIR		1,396.32
	554900 OTHER CONTRACTUAL SERVICES		30,529.43
	Major Account 520000 Total		58,811.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,739.16
	583602 MASTER SITE EQUIP & SOFTWARE		823,018.50
	583603 TOWER SITE EQUIP & SOFTWARE		1,918,652.92
	583900 FIXED SITE WIRELESS COMMUN. EQ		425,077.05
	583904 TOWER SITE IMPROVEMENT		14,385.15
	583905 TOWER SITE EQUIP/SOFTWARE		1,478.94
	583906 MASTER SITE EQUIP/SOFTWARE		21,679.65
	Major Account 580000 Total		3,219,031.37
	Fund 26530 Expenditures Total		3,277,843.07
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	522203 RADIO USER/DISPATCH TRAINING		21,535.50
	526107 TOWER SITE MAINT & REPAIR		14,160.00
	Major Account 520000 Total		35,695.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39,776.88
	583601 COMMUN & ELECT MSTR LEASE		858,743.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		43,560.10
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC		112,804.50
	583607 SU EQUIP/SOFTWARE-NDOR		54,419.38
	583608 SU EQUIP/SOFTWARE-DCS	202,075.12	344,026.37
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,227.50	5,227.50
	587400 MASTER LEASE		858,743.00-
	Major Account 580000 Total	207,302.62	599,814.73

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

FUND NUMBER AND NAME
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56530 Expenditures Total

207,302.62

635,510.23

Subprogram Revenues

~~3,482,269.00~~

Subprogram Expenditures

207,302.62

3,913,353.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		34,550.40
	543100 IT CONSULTING-APPLICATIONS		158,458.75
	Major Account 520000 Total		193,009.15
	Fund 56530 Expenditures Total		193,009.15
	Subprogram Expenditures		193,009.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,639.78-
	Major Account 470000 Total		56,639.78-
	Fund 56530 Revenue Total		56,639.78-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11,414.33	129,664.66
	521400 DATA PROCESSING EXPENSE	6,897.07	68,161.70
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	526106 TRIP CHARGES		108.75
	527500 REP & MAINT-COMM EQUIP		12,925.01
	555100 DATA PROC SOFTW LIC FEE	12,118.17	24,236.34
	559165 INDIRECT COST ALLOCATIONS	1,147.12	2,287.65
	Major Account 520000 Total	31,576.69	261,384.11
	Fund 56530 Expenditures Total	31,576.69	261,384.11
	Subprogram Revenues		56,639.78-
	Subprogram Expenditures	31,576.69	261,384.11
	Program Revenues	2,907,863.24-	33,451,341.36-
	Program Expenditures	2,647,064.45	33,175,860.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.27-	12,524.54-
	472100 SALE OF SUP & MAT	5,378.11-	56,841.76-
	Major Account 470000 Total	5,920.38-	69,366.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,139.60-	133,258.64-
	483300 EQUIPMENT LEASE OR RENTA	793,342.66	4,075,091.73-
	484500 REIMB NON-GOVT SOURCES		2,206.35-
	Major Account 480000 Total	781,203.06	4,210,556.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.02-
	Major Account 490000 Total		497.02-
	Fund 56572 Revenue Total	775,282.68	4,280,420.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,790.16	307,594.00
	512100 VACATION LEAVE EXPENSE	4,083.38	33,397.34
	512200 SICK LEAVE EXPENSE	1,029.30	13,334.85
	512300 HOLIDAY LEAVE EXPENSE	1,444.93	17,339.16
	512500 FUNERAL LEAVE EXPENSE		1,367.40
	512700 INJURY LEAVE EXPENSE		847.22
	515100 RETIREMENT PLANS EXPENSE	3,245.88	28,049.92
	515200 FICA EXPENSE	3,112.22	26,155.60
	515400 LIFE & ACCIDENT INS EXP	10.20	122.40
	515500 HEALTH INSURANCE EXPENSE	6,883.50	82,602.07
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,997.14
	Major Account 510000 Total	56,599.57	514,942.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	911.32
	521200 COM EXPENSE - VOICE/DATA	790.89	11,585.86
	521400 DATA PROCESSING EXPENSE	273.19	3,504.97
	521500 PUBLICATION & PRINT EXP	345.51-	3,320.09
	521900 AWARDS EXPENSE		22.05
	522100 DUES & SUBSCRIPTION EXP		1,787.80
	522201 TRAINING REGISTRATION	440.00	949.88
	524600 RENT EXPENSE-BUILDINGS	11,918.41	143,020.92
	524900 RENT EXP-DEPR SURCHARGE	5,047.95	60,575.40
	526100 REP & MAINT-REAL PROPERT		281.44
	527200 REP & MAINT-MOTOR VEHICL	31,856.24	388,876.60

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,394.34
	532100 NON-CAPITALIZED EQUIP PU	7,829.91	9,559.98
	533900 FOOD EXPENSE	30.00	247.60
	538100 VEHICLE & EQUIP SUP EXP	8,037.17	112,612.99
	538103 DIESEL FUEL	909.81	14,758.67
	538104 BULK E-85 FUEL		59,682.14
	538105 UNLEADED FUEL	54,276.91	496,030.12
	538110 TIRE AND TITLE FEE	1,772.00	2,668.00
	538111 BULK EHT10 FUEL		198,788.82
	538115 GASOHOL	130,774.27	1,306,644.50
	538116 E-85 FUEL	11,725.19	74,963.71
	541100 ACCTG & AUDITING SERVICES		10,796.25
	547100 EDUCATIONAL SERVICES		110.00
	549100 LAUNDRY SERVICES	484.86	6,080.73
	556100 INSURANCE EXPENSE		714,469.16
	559100 OTHER OPERATING EXP	28.11	143,119.23
	Major Account 520000 Total	265,914.84	3,766,762.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,599.00
	Major Account 580000 Total		3,599.00
	Fund 56572 Expenditures Total	322,514.41	4,285,303.67
	Subprogram Revenues	775,282.68	4,280,420.04
	Subprogram Expenditures	322,514.41	4,285,303.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,481.62-	82,088.90-
	483300 EQUIPMENT LEASE OR RENTA	187,909.00-	2,218,653.60-
	Major Account 480000 Total	194,390.62-	2,300,742.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		640,703.36-
	Major Account 490000 Total		640,703.36-
	Fund 56571 Revenue Total	194,390.62-	2,941,445.86-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	285,587.00	2,705,315.12
	587400 MASTER LEASE	60,607.38	727,288.56
	Major Account 580000 Total	346,194.38	3,432,603.68
	Fund 56571 Expenditures Total	346,194.38	3,432,603.68
	Subprogram Revenues	194,390.62-	2,941,445.86-
	Subprogram Expenditures	346,194.38	3,432,603.68
	Program Revenues	580,892.06	7,221,865.90-
	Program Expenditures	668,708.79	7,717,907.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.16
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521202 NETWORK DEVICE FEES	19,975.58	31,457.36
	521300 FREIGHT EXPENSE		14.29
	521500 PUBLICATION & PRINT EXP	8.18	122.02
	522101 FREQUENCY LICENSING	672.00	1,152.00
	522202 RADIO SYS/NETWORK TRAINING		879.64
	526105 TOWER SHELTER MAINT & REP	2,351.16	6,311.66
	526107 TOWER SITE MAINT & REPAIR	14,317.90	20,003.29
	526108 TOWER MAINT & REPAIR		9,292.32
	526109 TOWER SITE GENERATOR MAINT		570.08
	527501 TOWER SITE RADIO EQUIP M & REP	1,228.00	1,228.00
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU	1,670.90	2,581.83
	534700 ENG TECH & COMM SUP EXP		11.94
	542500 ENG & ARCH SERVICES	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES	343.90	343.90
	Major Account 520000 Total	41,117.62	74,536.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	616.00
	Major Account 570000 Total	616.00	616.00
	580000 Capital Outlay		
	580300 LAND	59,856.25	59,856.25
	581201 TOWER SITE SHELTERS		12,866.00-
	581204 TOWER SITE IMPROV-OTHER		830.00-
	583300 COMPUTER EQUIP & SOFTWARE	6,626.30	6,626.30
	583600 COMMUN. & ELECTRONIC EQ		29,184.00
	583601 COMMUN & ELECT MSTR LEASE		252,438.82
	583603 TOWER SITE EQUIP & SOFTWARE		272,088.67
	583900 FIXED SITE WIRELESS COMMUN. EQ	25,203.00	129,888.00
	583901 FIXED SITE WIRELESS MSTR LEASE		353,373.54
	583904 TOWER SITE IMPROVEMENT	49,600.00	52,450.00
	583905 TOWER SITE EQUIP/SOFTWARE	236.60	1,286.60
	583907 TOWER SITE SHELTERS		9,970.00
	583908 GENERATORS & FUEL TANKS	5,536.00	5,536.00
	587400 MASTER LEASE		946,807.02-
	587500 CIP - IMPROV TO BUILD		78,965.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	147,058.15	133,230.16
	Fund 10000 Expenditures Total	188,791.77	208,388.47
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	27.75-
	Major Account 480000 Total	.42-	27.75-
	Fund 46520 Revenue Total	.42-	27.75-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,593,159.89-
	Major Account 470000 Total		1,593,159.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,736.61-	50,700.05-
	483200 BUILDING & SPACE RENTAL	277.75	3,888.50
	483400 OTHER RENTAL REVENUE		2,400.00-
	Major Account 480000 Total	4,458.86-	49,211.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		
	Fund 56590 Revenue Total	4,458.86-	1,642,371.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.14	174,443.61
	511800 COMPENSATORY TIME PAID		15.62
	512100 VACATION LEAVE EXPENSE	627.73	9,105.88
	512200 SICK LEAVE EXPENSE	1,014.17	3,310.88
	512300 HOLIDAY LEAVE EXPENSE	1,001.48	8,778.70
	512500 FUNERAL LEAVE EXPENSE		460.40
	515100 RETIREMENT PLANS EXPENSE	2,249.77	14,707.59
	515200 FICA EXPENSE	2,188.16	13,921.02
	515400 LIFE & ACCIDENT INS EXP	5.00	42.12
	515500 HEALTH INSURANCE EXPENSE	4,135.44	40,776.09
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,659.31
	Major Account 510000 Total	38,622.89	267,296.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	13.10
	521200 COM EXPENSE - VOICE/DATA	821.21	6,188.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521202 NETWORK DEVICE FEES	1,958.80	109,444.41
	521290 COM EXPENSE - DATA ONLY		1,572.75
	521300 FREIGHT EXPENSE		61.10
	521400 DATA PROCESSING EXPENSE		19,510.00
	521410 DESKTOP SUPPORT		280.00
	521500 PUBLICATION & PRINT EXP	27.14	781.88
	522100 DUES & SUBSCRIPTION EXP		460.00
	522101 FREQUENCY LICENSING		10,810.00
	523105 TOWER SITE UTILITY SVC		135.35-
	523202 ELECTRICITY	1,797.96	19,979.98
	523219 OTHER UTILITY		49.28
	524600 RENT EXPENSE-BUILDINGS	415.73	4,988.76
	524603 TOWER SITE LEASE AGREEMENT	2,620.00	35,781.62
	524701 DATA CENTER HOSTING FEE	4,500.00	49,500.00
	524900 RENT EXP-DEPR SURCHARGE	107.66	1,291.92
	525200 RENT EXP-DATA PROC EQUIP	387.00	3,449.00
	526105 TOWER SHELTER MAINT & REP		12,958.60
	526107 TOWER SITE MAINT & REPAIR	14,317.90-	40,170.50
	526108 TOWER MAINT & REPAIR		27,665.00
	527500 REP & MAINT-COMM EQUIP		6,957.50
	527501 TOWER SITE RADIO EQUIP M & REP		4,562.75
	531100 OFFICE SUPPLIES EXPENSE	136.74	513.89
	532100 NON-CAPITALIZED EQUIP PU		7,227.83-
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP	501.54	696.51
	534900 MISCELLANEOUS SUP EXP		677.53
	541100 ACCTG & AUDITING SERVICES		3,256.41
	542500 ENG & ARCH SERVICES	1,864.50	2,764.50
	543300 IT CONSULTING-OTHER		2,300.17
	547100 EDUCATIONAL SERVICES	24.00	274.00
	554900 OTHER CONTRACTUAL SERVICES		19,676.50
	555100 DATA PROC SOFTW LIC FEE	1,170.00	203,140.00
	555200 SOFTWARE - NEW PURCHASES		296.64
	556100 INSURANCE EXPENSE		25.98
	559100 OTHER OPERATING EXP		50.00
	559101 DAS ASSESSMENTS		29,360.34
	559165 INDIRECT COST ALLOCATIONS	6,803.19	73,909.17
	Major Account 520000 Total	8,818.42	686,075.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,905.71
	572100 COMMERCIAL TRANSPORTATIO		1,735.34
	573100 STATE-OWNED TRANSPORT	448.01	4,479.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.50
	575100 MISC TRAVEL EXPENSE		69.18
	Major Account 570000 Total	448.01	8,514.30
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		5,175.00
	581800 PLANT EQUIPMENT		8,250.00
	583600 COMMUN. & ELECTRONIC EQ		189,925.70
	583601 COMMUN & ELECT MSTR LEASE		21,027.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		178,457.23
	583901 FIXED SITE WIRELESS MSTR LEASE		56,264.00
	583907 TOWER SITE SHELTERS	10,962.00	10,962.00
	587400 MASTER LEASE		442,500.14
	Major Account 580000 Total	10,962.00	27,560.79
	Fund 56590 Expenditures Total	58,851.32	989,446.64
	Subprogram Revenues	<u>4,459.28</u>	<u>1,642,399.19</u>
	Subprogram Expenditures	<u>247,643.09</u>	<u>1,197,835.11</u>
	Program Revenues	<u>4,459.28</u>	<u>1,642,399.19</u>
	Program Expenditures	<u>247,643.09</u>	<u>1,197,835.11</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.10-
	Major Account 480000 Total		43.10-
	Fund 10000 Revenue Total		43.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,138.32	575,248.00
	512100 VACATION LEAVE EXPENSE	6,462.52	48,202.82
	512200 SICK LEAVE EXPENSE	7,501.76	29,326.91
	512300 HOLIDAY LEAVE EXPENSE	2,662.73	31,375.77
	512500 FUNERAL LEAVE EXPENSE		240.94
	512600 CIVIL LEAVE EXPENSE		79.82
	515100 RETIREMENT PLANS EXPENSE	5,972.72	51,342.17
	515200 FICA EXPENSE	5,880.96	48,791.84
	515400 LIFE & ACCIDENT INS EXP	10.00	118.27
	515500 HEALTH INSURANCE EXPENSE	6,144.28	75,792.04
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,900.10
	Major Account 510000 Total	97,773.29	867,568.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	20.70
	521200 COM EXPENSE - VOICE/DATA	451.50	5,792.45
	521300 FREIGHT EXPENSE	23.74	96.84
	521400 DATA PROCESSING EXPENSE	1,276.84	22,669.37
	521500 PUBLICATION & PRINT EXP	292.99-	3,049.12
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		16,313.50
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	527400 REP & MAINT-DATA PROC		154.37
	531100 OFFICE SUPPLIES EXPENSE		3,233.06
	532100 NON-CAPITALIZED EQUIP PU		254.09
	534600 ED & RECREATIONAL SUP EX	214.00	688.00
	541100 ACCTG & AUDITING SERVICES		1,402.70
	542100 SOS TEMP SERV - PERSONNEL		1,081.93
	543100 IT CONSULTING-APPLICATIONS		56,188.50
	556100 INSURANCE EXPENSE		80.69
	559100 OTHER OPERATING EXP		15,744.00
	Major Account 520000 Total	2,913.94	128,017.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.90
	573100 STATE-OWNED TRANSPORT		102.46
	574500 PERSONAL VEHICLE MILEAGE	222.36	366.36
	575100 MISC TRAVEL EXPENSE	16.00	46.90
	Major Account 570000 Total	<u>238.36</u>	<u>1,168.65</u>
	Fund 10000 Expenditures Total	<u>100,925.59</u>	<u>996,754.36</u>
	Subprogram Revenues	<u> </u>	<u>43.10-</u>
	Subprogram Expenditures	<u>100,925.59</u>	<u>996,754.36</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.57	7,227.71
	512100 VACATION LEAVE EXPENSE	.58	378.81
	512200 SICK LEAVE EXPENSE	1.16	94.04
	512300 HOLIDAY LEAVE EXPENSE		133.36
	515100 RETIREMENT PLANS EXPENSE	8.71	589.76
	515200 FICA EXPENSE	6.57	529.51
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		682.12
	Major Account 510000 Total	<u>131.59</u>	<u>9,637.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.14
	521400 DATA PROCESSING EXPENSE	20.00	368.05
	543100 IT CONSULTING-APPLICATIONS	61.75	3,972.23
	Major Account 520000 Total	<u>81.75</u>	<u>4,343.42</u>
	Fund 10000 Expenditures Total	<u>213.34</u>	<u>13,980.46</u>
	Subprogram Expenditures	<u>213.34</u>	<u>13,980.46</u>
	Program Revenues		<u>43.10</u>
	Program Expenditures	<u>101,138.93</u>	<u>1,010,734.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.77	23,671.11
	511300 OVERTIME PAYMENTS	422.11	1,819.85
	512100 VACATION LEAVE EXPENSE	36.50	1,762.22
	512200 SICK LEAVE EXPENSE		1,038.04
	512300 HOLIDAY LEAVE EXPENSE	92.89	1,202.20
	515100 RETIREMENT PLANS EXPENSE	278.46	2,217.01
	515200 FICA EXPENSE	277.54	2,162.61
	515400 LIFE & ACCIDENT INS EXP	.48	7.84
	515500 HEALTH INSURANCE EXPENSE	193.55	2,655.73
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		273.01
	Major Account 510000 Total	4,391.30	36,819.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.27	1,991.17
	521200 COM EXPENSE - VOICE/DATA	108.30	2,235.20
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP	497.27-	3,607.56
	522100 DUES & SUBSCRIPTION EXP		412.20
	522201 TRAINING REGISTRATION	120.00	185.75
	524600 RENT EXPENSE-BUILDINGS	114.73	1,376.76
	524900 RENT EXP-DEPR SURCHARGE	50.34	604.08
	525200 RENT EXP-DATA PROC EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE		880.28
	534600 ED & RECREATIONAL SUP EX		57.34
	541100 ACCTG & AUDITING SERVICES		3,757.68
	542100 SOS TEMP SERV - PERSONNEL	898.89	4,153.68
	554900 OTHER CONTRACTUAL SERVICES		68.70
	555100 DATA PROC SOFTW LIC FEE	14,394.50	14,394.50
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP		11,242.48
	Major Account 520000 Total	15,250.76	45,169.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.33
	Major Account 570000 Total		12.33
	Fund 10000 Expenditures Total	19,642.06	82,001.02

58910 STATE INSURANCE FUND
 Expenditures

510000 Personal Services

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.00	15,839.88
	512100 VACATION LEAVE EXPENSE	43.50	2,157.84
	512200 SICK LEAVE EXPENSE		625.96
	512300 HOLIDAY LEAVE EXPENSE	43.50	754.40
	515100 RETIREMENT PLANS EXPENSE	97.71	1,457.43
	515200 FICA EXPENSE	98.08	1,425.44
	515400 LIFE & ACCIDENT INS EXP	.13	3.64
	515500 HEALTH INSURANCE EXPENSE	43.00	1,351.14
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		476.43
	Major Account 510000 Total	1,543.92	24,102.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.98
	521200 COM EXPENSE - VOICE/DATA	108.30	2,234.62
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP		262.15
	522100 DUES & SUBSCRIPTION EXP		427.74
	522201 TRAINING REGISTRATION		72.50
	524600 RENT EXPENSE-BUILDINGS	215.97	2,591.64
	524900 RENT EXP-DEPR SURCHARGE	94.76	1,137.12
	525200 RENT EXP-DATA PROC EQUIP		51.00
	534600 ED & RECREATIONAL SUP EX		17.34
	541100 ACCTG & AUDITING SERVICES		6,490.20
	542100 SOS TEMP SERV - PERSONNEL	1,374.77	6,352.65
	555100 DATA PROC SOFTW LIC FEE	13,893.86	13,893.86
	556100 INSURANCE EXPENSE		15.37
	559100 OTHER OPERATING EXP		42,832.17
	Major Account 520000 Total	15,687.66	76,569.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.53
	Major Account 570000 Total		14.53
	Fund 58910 Expenditures Total	17,231.58	100,686.60
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.24	34,725.42
	512100 VACATION LEAVE EXPENSE	95.37	4,637.03
	512200 SICK LEAVE EXPENSE		1,371.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	95.37	1,653.95
	515100 RETIREMENT PLANS EXPENSE	214.25	3,186.42
	515200 FICA EXPENSE	215.05	3,118.13
	515400 LIFE & ACCIDENT INS EXP	.27	7.93
	515500 HEALTH INSURANCE EXPENSE	94.27	2,955.00
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		904.00
	Major Account 510000 Total	3,384.82	52,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.32
	521200 COM EXPENSE - VOICE/DATA	108.30	2,234.60
	521300 FREIGHT EXPENSE		1.25
	521400 DATA PROCESSING EXPENSE		130.33
	521500 PUBLICATION & PRINT EXP		262.16
	522100 DUES & SUBSCRIPTION EXP		481.24
	522201 TRAINING REGISTRATION		95.75
	524600 RENT EXPENSE-BUILDINGS	344.19	4,130.28
	524900 RENT EXP-DEPR SURCHARGE	151.03	1,812.36
	525200 RENT EXP-DATA PROC EQUIP		51.00
	534600 ED & RECREATIONAL SUP EX		17.32
	541100 ACCTG & AUDITING SERVICES		13,094.43
	542100 SOS TEMP SERV - PERSONNEL	3,013.93	13,927.02
	556100 INSURANCE EXPENSE		15.36
	559100 OTHER OPERATING EXP		91,532.35
	Major Account 520000 Total	3,617.45	127,808.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.12
	Major Account 570000 Total		22.12
	Fund 58920 Expenditures Total	7,002.27	180,400.70
	Subprogram Expenditures	43,875.91	363,088.32
	Program Expenditures	43,875.91	363,088.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		222,254.43
	Major Account 520000 Total		222,254.43
	Fund 10000 Expenditures Total		222,254.43
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	34.62-
	Major Account 480000 Total	2.80-	34.62-
	Fund 28920 Revenue Total	2.80-	34.62-
	Subprogram Revenues	2.80-	34.62-
	Subprogram Expenditures		222,254.43
	Program Revenues	2.80-	34.62-
	Program Expenditures		222,254.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	255.59-
	Major Account 480000 Total	.01-	255.59-
	Fund 66520 Revenue Total	.01-	255.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2.33	47,962.22
	Major Account 520000 Total	2.33	47,962.22
	Fund 66520 Expenditures Total	2.33	47,962.22
	Subprogram Revenues	.01-	255.59-
	Subprogram Expenditures	2.33	47,962.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,487.11-	362,436.76-
	484500 REIMB NON-GOVT SOURCES		1,361.20-
	484900 OTHER PRIVATE SOURCES	2,435.00-	14,610.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,335.52
	Major Account 480000 Total	31,922.11-	377,072.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	402.38-	449.17-
	Major Account 490000 Total	402.38-	449.17-
	Fund 56500 Revenue Total	32,324.49-	377,521.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,636.14	366,535.27
	511200 TEMPORARY SALARIES-WAGE		1,024.80
	511300 OVERTIME PAYMENTS	244.18	266.19
	511800 COMPENSATORY TIME PAID	4.00	1,227.91
	512100 VACATION LEAVE EXPENSE	4,834.61	38,136.98
	512200 SICK LEAVE EXPENSE	5,296.24	20,313.45
	512300 HOLIDAY LEAVE EXPENSE	1,578.31	21,247.40
	512500 FUNERAL LEAVE EXPENSE		1,826.14
	515100 RETIREMENT PLANS EXPENSE	3,563.62	33,799.13
	515200 FICA EXPENSE	3,453.56	32,271.88
	515400 LIFE & ACCIDENT INS EXP	6.60	84.82
	515500 HEALTH INSURANCE EXPENSE	4,887.56	58,650.77
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,450.94
	Major Account 510000 Total	59,504.82	579,910.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.53	4,286.04
	521200 COM EXPENSE - VOICE/DATA	2,577.59	30,852.91
	521300 FREIGHT EXPENSE		22.66
	521400 DATA PROCESSING EXPENSE		10,364.23
	521500 PUBLICATION & PRINT EXP	2,748.11-	9,172.45
	521900 AWARDS EXPENSE		208.15
	522100 DUES & SUBSCRIPTION EXP	256.95	470.65
	522201 TRAINING REGISTRATION	280.00	1,413.55
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,913.08	106,956.96
	524900 RENT EXP-DEPR SURCHARGE	1,789.08	21,468.96
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,124.20
	526106 TRIP CHARGES		5.00
	527200 REP & MAINT-MOTOR VEHICL		207.53
	531100 OFFICE SUPPLIES EXPENSE	314.07	5,651.45
	532100 NON-CAPITALIZED EQUIP PU		1,720.30
	538100 VEHICLE & EQUIP SUP EXP		838.86
	539100 INDIRECT COST ALLOWANCE	48,823.00-	585,876.00-
	541100 ACCTG & AUDITING SERVICES		39,568.62
	542100 SOS TEMP SERV - PERSONNEL		25,306.45
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548700 REFUSE/RECYCLING	82.50-	
	549100 LAUNDRY SERVICES	5.00	41.25
	556100 INSURANCE EXPENSE		237.35
	559100 OTHER OPERATING EXP		394,229.25
	Major Account 520000 Total	37,142.06-	74,650.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	437.34	5,378.54
	Major Account 570000 Total	437.34	5,378.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,746.39
	Major Account 580000 Total		1,746.39
	Fund 56500 Expenditures Total	22,800.10	661,685.68
	Subprogram Revenues	32,324.49-	377,521.61-
	Subprogram Expenditures	22,800.10	661,685.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00	
	Major Account 470000 Total	66.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.17-
	Major Account 480000 Total		45.17-
	Fund 10000 Revenue Total	66.00	45.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.03	13,146.79
	511300 OVERTIME PAYMENTS	29.57	447.79
	511400 ON CALL PAY	84.55	608.88
	511800 COMPENSATORY TIME PAID	77.18	293.69
	512100 VACATION LEAVE EXPENSE	145.80	886.01
	512200 SICK LEAVE EXPENSE	92.04	742.27
	512300 HOLIDAY LEAVE EXPENSE	61.52	737.28
	515100 RETIREMENT PLANS EXPENSE	147.12	1,256.54
	515200 FICA EXPENSE	147.56	1,250.64
	515400 LIFE & ACCIDENT INS EXP	.42	4.79
	515500 HEALTH INSURANCE EXPENSE	93.06	1,122.71
	516500 WORKERS COMP PREMIUMS		116.50
	Major Account 510000 Total	2,353.85	20,613.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	26.58
	523201 NATURAL GAS	90.49	1,095.07
	523202 ELECTRICITY	1,275.26	15,933.69
	523203 WATER		584.04
	523204 SEWER		470.28
	523205 CHILLED WATER	706.00	4,393.50
	526100 REP & MAINT-REAL PROPERT	823.88	25,032.58
	526106 TRIP CHARGES	54.00	272.00
	527600 REP & MAINT-HOUSE/INST E	88.90	198.35
	532100 NON-CAPITALIZED EQUIP PU		5,844.98
	533100 HOUSEHOLD & INSTIT EXP		474.21
	534800 CONST & MAINT SUP EXP	242.06	19,187.11
	539100 INDIRECT COST ALLOWANCE	5,051.00	60,612.00
	548600 PEST CONTROL		625.32
	548700 REFUSE/RECYCLING	106.40	2,061.69
	549200 JANITORIAL/SECURITY SRVS		588.80
	556100 INSURANCE EXPENSE		3,447.63

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	8,445.94	140,913.83
	Fund 10000 Expenditures Total	10,799.79	161,527.72
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,054.71-	
	Major Account 520000 Total	1,054.71-	
	Fund 56500 Expenditures Total	1,054.71-	
	Subprogram Revenues	66.00	45.17-
	Subprogram Expenditures	9,745.08	161,527.72

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.77-	15,758.35-
	482100 LAND USE REVENUE		81,881.78-
	483400 OTHER RENTAL REVENUE	63,969.58	1,232.70-
	484500 REIMB NON-GOVT SOURCES		4.58-
	Major Account 480000 Total	62,623.81	98,877.41-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		112,668.02-
	493200 OPERATING TRANSFERS OUT	6,037.50	12,075.00
	Major Account 490000 Total	6,037.50	100,593.02-
	Fund 26560 Revenue Total	68,661.31	199,470.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.49	2,915.42
	523201 NATURAL GAS	33.22	67.06
	523202 ELECTRICITY	20.32	419.94
	523219 OTHER UTILITY		5,771.85
	526100 REP & MAINT-REAL PROPERT	107,337.38	108,087.38
	541700 LEGAL RELATED EXPENSE		4,536.00
	542500 ENG & ARCH SERVICES	300.00	16,800.00
	554900 OTHER CONTRACTUAL SERVICES		145,190.00
	557100 PROPERTY TAX EXPENSE		874.88
	Major Account 520000 Total	107,857.41	284,662.53
	Fund 26560 Expenditures Total	107,857.41	284,662.53
	Subprogram Revenues	68,661.31	199,470.43-
	Subprogram Expenditures	107,857.41	284,662.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		194.00-
	Major Account 470000 Total		194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,957.06-	53,618.40-
	483200 BUILDING & SPACE RENTAL	7,729.00-	93,061.00-
	483400 OTHER RENTAL REVENUE	188.00-	3,425.50-
	484500 REIMB NON-GOVT SOURCES		6.29-
	484900 OTHER PRIVATE SOURCES	22,158.00-	58,440.28-
	486200 CONTRIBUTIONS	62,415.20-	755,153.14-
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total	96,447.26-	963,704.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.86-
	493100 OPERATING TRANSFERS IN	.03-	.03-
	Major Account 490000 Total	.03-	11.89-
	Fund 56551 Revenue Total	96,447.29-	963,910.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.33	30,651.78
	512100 VACATION LEAVE EXPENSE	757.06	3,902.72
	512200 SICK LEAVE EXPENSE	264.51	1,856.15
	512300 HOLIDAY LEAVE EXPENSE	145.94	1,751.28
	512500 FUNERAL LEAVE EXPENSE	401.33	401.33
	515100 RETIREMENT PLANS EXPENSE	327.84	2,889.82
	515200 FICA EXPENSE	267.20	2,053.08
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,319.52	15,834.24
	516500 WORKERS COMP PREMIUMS		250.94
	Major Account 510000 Total	6,293.73	59,603.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.78	1,296.36
	521300 FREIGHT EXPENSE		70.42
	521400 DATA PROCESSING EXPENSE		209.08
	521500 PUBLICATION & PRINT EXP		653.82
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	8,740.46	57,934.78
	524600 RENT EXPENSE-BUILDINGS	4,920.00	67,248.00
	526100 REP & MAINT-REAL PROPERT	28,827.71	553,709.43
	526106 TRIP CHARGES	22.00	166.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.59
	534800 CONST & MAINT SUP EXP	409.77	12,277.71
	539100 INDIRECT COST ALLOWANCE	26,771.00	321,252.00
	542500 ENG & ARCH SERVICES		14,250.50
	548600 PEST CONTROL		1,598.00
	556100 INSURANCE EXPENSE		13,347.54
	556200 TORT PREMIUMS	288.00	288.00
	559100 OTHER OPERATING EXP		1,631.36
	Major Account 520000 Total	<u>70,082.72</u>	<u>1,045,979.59</u>
	Fund 56551 Expenditures Total	<u>76,376.45</u>	<u>1,105,582.93</u>
	Subprogram Revenues	<u>96,447.29</u>	<u>963,910.53</u>
	Subprogram Expenditures	<u>76,376.45</u>	<u>1,105,582.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.41-	
	Major Account 510000 Total	3.41-	
	Fund 10000 Expenditures Total	3.41-	
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.54-
	Major Account 480000 Total		28.54-
	Fund 56500 Revenue Total		28.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,562.56	472,366.29
	511800 COMPENSATORY TIME PAID		12.71
	512100 VACATION LEAVE EXPENSE	3,550.86	56,210.81
	512200 SICK LEAVE EXPENSE	2,306.70	44,058.78
	512300 HOLIDAY LEAVE EXPENSE	2,083.45	25,349.88
	512500 FUNERAL LEAVE EXPENSE		196.98
	515100 RETIREMENT PLANS EXPENSE	4,683.65	44,872.01
	515200 FICA EXPENSE	4,599.26	43,343.36
	515400 LIFE & ACCIDENT INS EXP	9.00	112.00
	515500 HEALTH INSURANCE EXPENSE	5,233.18	71,254.96
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,876.17
	Major Account 510000 Total	77,028.66	763,788.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	521200 COM EXPENSE - VOICE/DATA	116.31	1,835.47
	521300 FREIGHT EXPENSE		223.00
	521400 DATA PROCESSING EXPENSE		2,109.91
	521500 PUBLICATION & PRINT EXP	61.13	10,972.05
	522100 DUES & SUBSCRIPTION EXP	210.00	1,726.96
	522201 TRAINING REGISTRATION	360.00	395.00
	524600 RENT EXPENSE-BUILDINGS	50.00	600.00
	527100 REP & MAINT-OFFICE EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.30
	534600 ED & RECREATIONAL SUP EX		49.00
	534800 CONST & MAINT SUP EXP		64.80
	538100 VEHICLE & EQUIP SUP EXP		108.57
	539100 INDIRECT COST ALLOWANCE	72,845.00-	874,140.00-
	542100 SOS TEMP SERV - PERSONNEL	1,196.96	6,056.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14.25	14.25
	555100 DATA PROC SOFTW LIC FEE		8,246.33
	556100 INSURANCE EXPENSE		38.97
	Major Account 520000 Total	<u>70,836.35-</u>	<u>840,419.27-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.40
	573100 STATE-OWNED TRANSPORT	1,247.56	11,730.74
	574500 PERSONAL VEHICLE MILEAGE		630.36
	Major Account 570000 Total	<u>1,247.56</u>	<u>12,898.50</u>
	Fund 56500 Expenditures Total	<u>7,439.87</u>	<u>63,731.82-</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>28.54-</u></u>
	Subprogram Expenditures	<u><u>7,436.46</u></u>	<u><u>63,731.82-</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		286.21-
	486500 MISCELLANEOUS ADJUSTMENT		30.98-
	Major Account 480000 Total		317.19-
	Fund 56500 Revenue Total		317.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.16	98,408.15
	511300 OVERTIME PAYMENTS	115.52	3,689.13
	511800 COMPENSATORY TIME PAID		332.88
	512100 VACATION LEAVE EXPENSE	2,071.77	10,811.11
	512200 SICK LEAVE EXPENSE	18.53-	5,266.92
	512300 HOLIDAY LEAVE EXPENSE	268.31	5,614.08
	512600 CIVIL LEAVE EXPENSE		1,156.26
	515100 RETIREMENT PLANS EXPENSE	810.96	9,397.39
	515200 FICA EXPENSE	805.03	8,792.43
	515400 LIFE & ACCIDENT INS EXP	1.79	36.00
	515500 HEALTH INSURANCE EXPENSE	836.83	28,026.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,238.93
	Major Account 510000 Total	13,279.84	172,829.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.81	1,467.32
	521300 FREIGHT EXPENSE	15.06	522.59
	521400 DATA PROCESSING EXPENSE		632.98
	522100 DUES & SUBSCRIPTION EXP		136.00
	522201 TRAINING REGISTRATION	120.00	517.70
	523203 WATER		7,681.92
	523204 SEWER		1,021.00
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525500 RENT EXP-OTHER PERS PROP		300.60
	526106 TRIP CHARGES		150.00
	527100 REP & MAINT-OFFICE EQUIP		9.53
	527200 REP & MAINT-MOTOR VEHICL		2,611.01
	527203 REP & MAINT-MV-GROUNDS EQUIP	18.81	4,143.39
	532100 NON-CAPITALIZED EQUIP PU		1,652.40
	533100 HOUSEHOLD & INSTIT EXP		468.05
	534500 AGRICULTURAL SUPPLIES EX	573.19	15,870.01
	534800 CONST & MAINT SUP EXP		2,488.60
	534900 MISCELLANEOUS SUP EXP		12.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	803.67	10,655.66
	538103 GROUNDS EQUIP SUP EXP	654.11	13,349.65
	539100 INDIRECT COST ALLOWANCE	29,324.00-	351,888.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		55,712.14
	548700 REFUSE/RECYCLING		978.21
	556100 INSURANCE EXPENSE		3,910.59
	Major Account 520000 Total	26,975.35-	227,020.31-
	Fund 56500 Expenditures Total	13,695.51-	54,191.03-
	Subprogram Revenues		317.19-
	Subprogram Expenditures	13,695.51-	54,191.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.00-
	Major Account 470000 Total		22.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.48-
	Major Account 480000 Total		2.48-
	Fund 56500 Revenue Total		24.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,055.00-	
	534800 CONST & MAINT SUP EXP	209.11-	
	548700 REFUSE/RECYCLING	85.37-	114.63
	556100 INSURANCE EXPENSE	771.34-	
	Major Account 520000 Total	2,120.82-	114.63
	Fund 56500 Expenditures Total	2,120.82-	114.63
	Subprogram Revenues		24.48-
	Subprogram Expenditures	2,120.82-	114.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00-	2,241.29-
	Major Account 470000 Total	66.00-	2,241.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,033.90-	197,714.90-
	484500 REIMB NON-GOVT SOURCES		11.17-
	Major Account 480000 Total	18,033.90-	197,726.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.26-
	Major Account 490000 Total		108.26-
	Fund 56500 Revenue Total	18,099.90-	200,075.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.07	12,638.90
	511300 OVERTIME PAYMENTS	177.33	941.42
	511400 ON CALL PAY	65.06	463.83
	511800 COMPENSATORY TIME PAID		138.30
	512100 VACATION LEAVE EXPENSE	14.56	807.95
	512200 SICK LEAVE EXPENSE	171.05	757.00
	512300 HOLIDAY LEAVE EXPENSE	58.23	698.76
	515100 RETIREMENT PLANS EXPENSE	148.92	1,232.27
	515200 FICA EXPENSE	150.30	1,237.65
	515400 LIFE & ACCIDENT INS EXP	.49	5.87
	516500 WORKERS COMP PREMIUMS		160.39
	Major Account 510000 Total	2,289.01	19,082.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	89.28
	521300 FREIGHT EXPENSE		176.94
	521500 PUBLICATION & PRINT EXP		9.00
	523201 NATURAL GAS	628.53	11,095.83
	523202 ELECTRICITY	4,165.75	25,608.28
	523203 WATER		546.20
	523204 SEWER		405.05
	523219 OTHER UTILITY		10,574.55-
	526100 REP & MAINT-REAL PROPERT	28,092.28	79,833.65
	526106 TRIP CHARGES	150.00	252.00
	527500 REP & MAINT-COMM EQUIP		36,461.35
	534800 CONST & MAINT SUP EXP	56.67	21,486.43
	539100 INDIRECT COST ALLOWANCE	3,126.00	37,512.00
	542500 ENG & ARCH SERVICES		1,478.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		810.50
	548700 REFUSE/RECYCLING	105.37	1,923.53
	549200 JANITORIAL SERVICES	556.00	10,747.04
	556100 INSURANCE EXPENSE		2,593.57
	559100 OTHER OPERATING EXP		1,058.58
	Major Account 520000 Total	36,888.04	221,513.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,760.00
	Major Account 580000 Total		3,760.00
	Fund 56500 Expenditures Total	39,177.05	244,355.42
	Subprogram Revenues	<u>18,099.90</u>	<u>200,075.62</u>
	Subprogram Expenditures	<u>39,177.05</u>	<u>244,355.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	1,033.06-
	Major Account 470000 Total	165.00-	1,033.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	1,073,246.76-
	484500 REIMB NON-GOVT SOURCES		29.03-
	484900 OTHER PRIVATE SOURCES		1,917.30-
	Major Account 480000 Total	89,437.23-	1,075,193.09-
	Fund 56500 Revenue Total	89,602.23-	1,076,226.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.94	45,166.58
	511300 OVERTIME PAYMENTS	286.07	1,102.69
	511400 ON CALL PAY	40.22	221.44
	511800 COMPENSATORY TIME PAID		43.17
	512100 VACATION LEAVE EXPENSE	795.89	6,337.93
	512200 SICK LEAVE EXPENSE	578.22	5,660.58
	512300 HOLIDAY LEAVE EXPENSE	287.70	2,472.96
	512700 INJURY LEAVE EXPENSE		164.43
	515100 RETIREMENT PLANS EXPENSE	666.77	4,626.18
	515200 FICA EXPENSE	659.00	4,465.77
	515400 LIFE & ACCIDENT INS EXP	2.24	19.61
	515500 HEALTH INSURANCE EXPENSE	956.35	8,463.51
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		863.59
	Major Account 510000 Total	11,188.40	79,638.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.69	2,201.60
	521300 FREIGHT EXPENSE	91.90	695.22
	522201 TRAINING REGISTRATION	80.00	80.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	1,484.86	28,929.75
	523202 ELECTRICITY	2,539.30	272,253.02
	523203 WATER		5,001.55
	523204 SEWER		2,379.12
	526100 REP & MAINT-REAL PROPERT	33,688.65	140,701.29
	526106 TRIP CHARGES	130.00	619.00
	527100 REP & MAINT-OFFICE EQUIP		51.10
	533100 HOUSEHOLD & INSTIT EXP	475.46	8,146.59
	534800 CONST & MAINT SUP EXP	4,101.64	52,318.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,029.00	192,348.00
	542500 ENG & ARCH SERVICES		1,479.25
	548600 PEST CONTROL		681.50
	548700 REFUSE/RECYCLING	167.20	1,511.06
	549100 LAUNDRY SERVICES	10.00	82.75
	549200 JANITORIAL/SECURITY SRVS	2,932.00	36,995.87
	556100 INSURANCE EXPENSE		12,971.58
	Major Account 520000 Total	<u>61,877.70</u>	<u>759,492.05</u>
	Fund 56500 Expenditures Total	<u>73,066.10</u>	<u>839,130.49</u>
	Subprogram Revenues	<u><u>89,602.23</u></u>	<u><u>1,076,226.15</u></u>
	Subprogram Expenditures	<u><u>73,066.10</u></u>	<u><u>839,130.49</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		788.43-
	Major Account 470000 Total		788.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,326.51-	531,918.12-
	484500 REIMB NON-GOVT SOURCES		99.47-
	486500 MISCELLANEOUS ADJUSTMENT		7.28-
	Major Account 480000 Total	44,326.51-	532,024.87-
	Fund 56500 Revenue Total	44,326.51-	532,813.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.76	36,244.56
	511300 OVERTIME PAYMENTS	128.48	1,527.69
	511400 ON CALL PAY	584.91	5,832.49
	512100 VACATION LEAVE EXPENSE	666.84	4,564.16
	512200 SICK LEAVE EXPENSE	239.02	1,318.06
	512300 HOLIDAY LEAVE EXPENSE	171.30	2,055.60
	515100 RETIREMENT PLANS EXPENSE	438.22	3,866.16
	515200 FICA EXPENSE	433.45	3,771.00
	515400 LIFE & ACCIDENT INS EXP	1.07	13.29
	515500 HEALTH INSURANCE EXPENSE	552.01	6,653.85
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		510.24
	Major Account 510000 Total	7,277.06	66,372.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.83	2,290.78
	521300 FREIGHT EXPENSE		238.39
	521400 DATA PROCESSING EXPENSE		421.98
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION	80.00	80.00
	523201 NATURAL GAS	4,268.46	61,722.14
	523202 ELECTRICITY	10,812.00	129,140.80
	523203 WATER		10,567.41
	523204 SEWER		7,432.01
	523219 OTHER UTILITY		2,079.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERT	1,534.84	65,861.73
	526106 TRIP CHARGES		190.00
	533100 HOUSEHOLD & INSTIT EXP		56.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,074.56	26,870.59
	538100 VEHICLE & EQUIP SUP EXP		706.67
	539100 INDIRECT COST ALLOWANCE	11,505.00	138,060.00
	546900 OTHER MEDICAL SERVICES		21,987.20
	548600 PEST CONTROL	86.52	925.05
	548700 REFUSE/RECYCLING	88.01	973.34
	549100 LAUNDRY SERVICES	10.00	75.00
	549200 JANITORIAL/SECURITY SRVS	2,662.64	30,699.81
	556100 INSURANCE EXPENSE		3,564.05
	Major Account 520000 Total	<u>32,263.86</u>	<u>505,512.70</u>
	Fund 56500 Expenditures Total	<u>39,540.92</u>	<u>571,884.80</u>
	Subprogram Revenues	<u>44,326.51-</u>	<u>532,813.30-</u>
	Subprogram Expenditures	<u>39,540.92</u>	<u>571,884.80</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.74-
	Major Account 470000 Total		74.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,992.60-	23,911.20-
	484500 REIMB NON-GOVT SOURCES		2.36-
	Major Account 480000 Total	1,992.60-	23,913.56-
	Fund 56500 Revenue Total	1,992.60-	23,988.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.75
	523201 NATURAL GAS	88.83	3,465.57
	523202 ELECTRICITY	163.17	2,498.94
	526100 REP & MAINT-REAL PROPERT	75.00	3,532.42
	533100 HOUSEHOLD & INSTIT EXP		813.66
	534800 CONST & MAINT SUP EXP		6,339.10
	539100 INDIRECT COST ALLOWANCE	414.00	4,968.00
	548600 PEST CONTROL	80.00	440.00
	548700 REFUSE/RECYCLING		525.00
	556100 INSURANCE EXPENSE		398.07
	Major Account 520000 Total	821.00	23,372.51
	Fund 56500 Expenditures Total	821.00	23,372.51
	Subprogram Revenues	1,992.60-	23,988.30-
	Subprogram Expenditures	821.00	23,372.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,490.00-	533,880.00-
	Major Account 470000 Total	44,490.00-	533,880.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		585,102.00
	Major Account 490000 Total		585,102.00
	Fund 56500 Revenue Total	44,490.00-	51,222.00
	Subprogram Revenues	44,490.00-	51,222.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,021,403.71-	12,811,030.96-
	483400 OTHER RENTAL REVENUE		4,378.66-
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total	1,021,403.71-	12,815,410.19-
	Fund 56500 Revenue Total	1,021,403.71-	12,815,410.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.79	75,625.80
	511300 OVERTIME PAYMENTS	244.18	266.19
	511800 COMPENSATORY TIME PAID	4.00	1,227.75
	512100 VACATION LEAVE EXPENSE	1,119.75	3,942.48
	512200 SICK LEAVE EXPENSE	154.32	3,916.61
	512300 HOLIDAY LEAVE EXPENSE	184.40	4,190.14
	512500 FUNERAL LEAVE EXPENSE		320.25
	515100 RETIREMENT PLANS EXPENSE	604.40	6,710.19
	515200 FICA EXPENSE	591.46	6,177.06
	515400 LIFE & ACCIDENT INS EXP	1.40	28.18
	515500 HEALTH INSURANCE EXPENSE	667.24	21,409.51
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		601.67
	Major Account 510000 Total	9,933.94	124,445.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.03	415.97
	521200 COM EXPENSE - VOICE/DATA	1.64	162.63
	521300 FREIGHT EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE		421.98
	521500 PUBLICATION & PRINT EXP	117.20	1,568.62
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY		111.82
	523203 WATER	75.56	75.56
	523204 SEWER	75.56-	75.56-
	524600 RENT EXPENSE-BUILDINGS	1,045,169.26	12,683,462.08
	526100 REP & MAINT-REAL PROPERT		603.50
	526106 TRIP CHARGES		5.00
	531100 OFFICE SUPPLIES EXPENSE		76.49
	532100 NON-CAPITALIZED EQUIP PU	45,310.30-	45,310.30-
	538100 VEHICLE & EQUIP SUP EXP	26.18	26.18
	542500 ENG & ARCH SERVICES	2,651.48	7,584.95
	547100 EDUCATIONAL SERVICES		12.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	1,002,749.49	12,649,247.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	222.77	1,583.69
	574500 PERSONAL VEHICLE MILEAGE		153.00
	Major Account 570000 Total	222.77	1,876.69
	Fund 56500 Expenditures Total	1,012,906.20	12,775,570.10
	Subprogram Revenues	<u>1,021,403.71-</u>	<u>12,815,410.19-</u>
	Subprogram Expenditures	<u>1,012,906.20</u>	<u>12,775,570.10</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,588.18-	283,553.39-
	483400 OTHER RENTAL REVENUE		4,682.04-
	484500 REIMB NON-GOVT SOURCES		421.68-
	486500 MISCELLANEOUS ADJUSTMENT		29.26-
	Major Account 480000 Total	23,588.18-	288,686.37-
	Fund 56500 Revenue Total	23,588.18-	288,686.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,735.69	53,732.34
	511200 TEMPORARY SALARIES-WAGE		1,738.59
	511300 OVERTIME PAYMENTS	10.25	10.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	160.97	431.33
	512100 VACATION LEAVE EXPENSE	155.68	3,434.56
	512200 SICK LEAVE EXPENSE	50.69	2,705.25
	512300 HOLIDAY LEAVE EXPENSE	244.52	2,934.24
	512600 CIVIL LEAVE EXPENSE		109.34
	515100 RETIREMENT PLANS EXPENSE	550.98	4,790.83
	515200 FICA EXPENSE	532.56	4,654.23
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	15,982.32
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		764.66
	Major Account 510000 Total	9,775.20	91,841.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.05
	521200 COM EXPENSE - VOICE/DATA	509.49	5,692.91
	521300 FREIGHT EXPENSE		111.86
	521400 DATA PROCESSING EXPENSE		421.98
	521500 PUBLICATION & PRINT EXP		226.74
	522201 TRAINING REGISTRATION	80.00	80.00
	523201 NATURAL GAS	1,680.48	21,776.26
	523202 ELECTRICITY	1,876.24	30,903.73
	523203 WATER		2,236.16
	523204 SEWER		2,547.84
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT	481.40	17,760.27
	526106 TRIP CHARGES		30.00
	527200 REP & MAINT-MOTOR VEHICL		38.70

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,227.64
	531100 OFFICE SUPPLIES EXPENSE		534.01
	533100 HOUSEHOLD & INSTIT EXP		791.50
	534500 AGRICULTURAL SUPPLIES EX	79.97	98.72
	534800 CONST & MAINT SUP EXP	145.23	3,059.14
	538100 VEHICLE & EQUIP SUP EXP	165.43	2,516.78
	538103 GROUNDS EQUIP SUP EXP		109.83
	539100 INDIRECT COST ALLOWANCE	613.00	7,356.00
	542500 ENG & ARCH SERVICES		8,757.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	343.00	629.90
	548600 PEST CONTROL		119.70
	548700 REFUSE/RECYCLING		1,448.74
	548800 FIRE EXTINGUISHERS		252.50
	549200 JANITORIAL/SECURITY SRVS	1,646.00	24,299.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	556100 INSURANCE EXPENSE		3,158.34
	Major Account 520000 Total	7,620.24	140,901.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.90
	573100 STATE-OWNED TRANSPORT		2,963.40
	574500 PERSONAL VEHICLE MILEAGE		430.00
	Major Account 570000 Total		3,988.30
	Fund 56500 Expenditures Total	17,395.44	236,731.28
	Subprogram Revenues	23,588.18	288,686.37
	Subprogram Expenditures	17,395.44	236,731.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	489,846.12-
	484500 REIMB NON-GOVT SOURCES		1,008.15-
	486500 MISCELLANEOUS ADJUSTMENT		113.54-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>490,967.81-</u>
	Fund 56500 Revenue Total	40,820.51-	490,967.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.43	730.98
	521300 FREIGHT EXPENSE	245.37	1,886.01
	523101 UTILITY-FUEL		2,992.68-
	523201 NATURAL GAS		43,240.99
	523202 ELECTRICITY	5,722.14	86,404.02
	523203 WATER		8,195.17
	523204 SEWER		19,346.74
	523219 OTHER UTILITY		947.64
	524700 RENT EXP-OTHER REAL PROP		537.82
	525500 RENT EXP-OTHER PERS PROP	344.00	1,351.64
	526100 REP & MAINT-REAL PROPERT	7,688.48	69,690.16
	526106 TRIP CHARGES	47.50	152.50
	527200 REP & MAINT-MOTOR VEHICL		9,425.14
	527203 REP & MAINT-MV-GROUNDS EQUIP	740.00	1,147.11
	527600 REP & MAINT-HOUSE/INST E		165.27
	531100 OFFICE SUPPLIES EXPENSE		16.96
	532100 NON-CAPITALIZED EQUIP PU	558.00	787.99
	533100 HOUSEHOLD & INSTIT EXP		3,446.38
	534500 AGRICULTURAL SUPPLIES EX		3,853.46
	534800 CONST & MAINT SUP EXP	5,711.06	58,816.01
	534900 MISCELLANEOUS SUP EXP		504.00
	535100 MEDICAL SUPPLIES	152.00	152.00
	538100 VEHICLE & EQUIP SUP EXP	524.92	3,582.75
	538103 GROUNDS EQUIP SUP EXP	349.69	2,672.86
	539100 INDIRECT COST ALLOWANCE	3,175.00	38,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.42	8,248.15
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING	200.07	16,008.27
	556100 INSURANCE EXPENSE		14,761.46
	Major Account 520000 Total	<u>26,107.08</u>	<u>391,378.30</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		13,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		13,000.00
	Fund 56500 Expenditures Total	26,107.08	404,378.30
	Subprogram Revenues	40,820.51	490,967.81
	Subprogram Expenditures	26,107.08	404,378.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		121.37-
	Major Account 470000 Total		121.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	87,564.72-
	484500 REIMB NON-GOVT SOURCES		6.49-
	486500 MISCELLANEOUS ADJUSTMENT		.21-
	Major Account 480000 Total	7,297.06-	87,571.42-
	Fund 56500 Revenue Total	7,297.06-	87,692.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.03	29,093.95
	511300 OVERTIME PAYMENTS	102.54	1,249.37
	511400 ON CALL PAY	503.63	4,285.04
	512100 VACATION LEAVE EXPENSE	489.58	3,513.54
	512200 SICK LEAVE EXPENSE	172.01	975.70
	512300 HOLIDAY LEAVE EXPENSE	136.71	1,640.52
	515100 RETIREMENT PLANS EXPENSE	352.49	3,057.35
	515200 FICA EXPENSE	348.51	2,979.49
	515400 LIFE & ACCIDENT INS EXP	.93	10.71
	515500 HEALTH INSURANCE EXPENSE	451.63	5,389.83
	516500 WORKERS COMP PREMIUMS		381.09
	Major Account 510000 Total	5,861.06	52,576.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.92
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	1,351.35	8,397.97
	526106 TRIP CHARGES		65.34
	534800 CONST & MAINT SUP EXP	446.86	1,709.45
	539100 INDIRECT COST ALLOWANCE	3,926.00	47,112.00
	548700 REFUSE/RECYCLING	164.05	2,020.25
	Major Account 520000 Total	5,888.26	59,394.93
	Fund 56500 Expenditures Total	11,749.32	111,971.52
	Subprogram Revenues	7,297.06-	87,692.79-
	Subprogram Expenditures	11,749.32	111,971.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	Major Account 470000 Total		11.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,390.09-	251,372.98-
	483400 OTHER RENTAL REVENUE		1,046.12-
	484500 REIMB NON-GOVT SOURCES		2.87-
	484900 OTHER PRIVATE SOURCES		300.30-
	Major Account 480000 Total	19,390.09-	252,722.27-
	Fund 56500 Revenue Total	19,390.09-	252,733.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.82	12,714.33
	511300 OVERTIME PAYMENTS	130.17	748.33
	511400 ON CALL PAY	83.86	618.40
	511800 COMPENSATORY TIME PAID	77.18	336.86
	512100 VACATION LEAVE EXPENSE	159.43	1,390.02
	512200 SICK LEAVE EXPENSE	275.66	1,340.66
	512300 HOLIDAY LEAVE EXPENSE	64.26	789.42
	512700 INJURY LEAVE EXPENSE		164.43
	515100 RETIREMENT PLANS EXPENSE	156.25	1,356.04
	515200 FICA EXPENSE	157.56	1,354.78
	515400 LIFE & ACCIDENT INS EXP	.44	4.92
	515500 HEALTH INSURANCE EXPENSE	82.81	1,006.50
	516500 WORKERS COMP PREMIUMS		147.46
	Major Account 510000 Total	2,484.44	21,972.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.59
	523202 ELECTRICITY	1,247.15	30,014.99
	523203 WATER		1,632.27
	523204 SEWER		1,612.38
	526100 REP & MAINT-REAL PROPERT	4,059.76	12,768.97
	526106 TRIP CHARGES		50.00
	533100 HOUSEHOLD & INSTIT EXP	1,554.38	10,743.43
	534800 CONST & MAINT SUP EXP	789.07	11,209.79
	539100 INDIRECT COST ALLOWANCE	2,002.00	24,024.00
	548600 PEST CONTROL		559.12
	548700 REFUSE/RECYCLING	106.47	1,266.58
	549200 JANITORIAL/SECURITY SRVS	1,232.00	18,505.41
	549500 HAZARDOUS WASTE DISPOSAL		117.38

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,297.62
	Major Account 520000 Total	10,990.83	115,839.53
	Fund 56500 Expenditures Total	13,475.27	137,811.68
	Subprogram Revenues	19,390.09	252,733.27
	Subprogram Expenditures	13,475.27	137,811.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,449,374.96-
	483400 OTHER RENTAL REVENUE		956.78-
	484500 REIMB NON-GOVT SOURCES		1,703.50-
	486500 MISCELLANEOUS ADJUSTMENT		79.40-
	Major Account 480000 Total	204,114.58-	2,452,114.64-
	Fund 56500 Revenue Total	204,114.58-	2,452,114.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,091.74	12,602.66
	521300 FREIGHT EXPENSE	693.93	7,400.68
	521500 PUBLICATION & PRINT EXP	164.57-	576.48
	522100 DUES & SUBSCRIPTION EXP		320.00
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS	30,782.74	417,593.46
	523202 ELECTRICITY	19,970.34	286,108.44
	523203 WATER	4,011.80	48,264.90
	523204 SEWER	4,602.80	56,912.40
	523219 OTHER UTILITY		7,303.20
	525500 RENT EXP-OTHER PERS PROP		369.63
	526100 REP & MAINT-REAL PROPERT	30,123.21	464,520.95
	526106 TRIP CHARGES	288.75	2,327.58
	527200 REP & MAINT-MOTOR VEHICL	635.54	3,928.95
	527203 REP & MAINT-MV-GROUNDS EQUIP	700.00	6,055.24
	527600 REP & MAINT-HOUSE/INST E		1,680.17
	531100 OFFICE SUPPLIES EXPENSE		3,735.63
	532100 NON-CAPITALIZED EQUIP PU		13,492.53
	533100 HOUSEHOLD & INSTIT EXP	1,564.59	13,492.26
	534500 AGRICULTURAL SUPPLIES EX	2,926.21	20,188.69
	534600 ED & RECREATIONAL SUP EX		47.50
	534800 CONST & MAINT SUP EXP	9,453.36	194,253.11
	534900 MISCELLANEOUS SUP EXP		88.98
	535100 MEDICAL SUPPLIES		2,061.29
	538100 VEHICLE & EQUIP SUP EXP	2,378.23	14,460.61
	538103 GROUNDS EQUIP SUP EXP	634.06	14,701.38
	539100 INDIRECT COST ALLOWANCE	16,989.00	203,868.00
	542500 ENG & ARCH SERVICES		4,740.00
	544100 PHYSICIAN SERVICES		330.00
	545000 LABORATORY SERVICES	25.00	696.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,688.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548600 PEST CONTROL	640.00-	7,520.00
	548700 REFUSE/RECYCLING	5,696.94	69,572.70
	549200 JANITORIAL/SECURITY SRVS		595.00
	556100 INSURANCE EXPENSE		56,216.49
	Major Account 520000 Total	131,763.67	1,940,902.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.08
	Major Account 570000 Total		88.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,739.50
	Major Account 580000 Total		42,739.50
	Fund 56500 Expenditures Total	131,763.67	1,983,730.49
	Subprogram Revenues	204,114.58-	2,452,114.64-
	Subprogram Expenditures	131,763.67	1,983,730.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.00-	5,482.85-
	Major Account 470000 Total	122.00-	5,482.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,216.03-	518,592.36-
	484500 REIMB NON-GOVT SOURCES		96.32-
	486500 MISCELLANEOUS ADJUSTMENT		6.89-
	Major Account 480000 Total	43,216.03-	518,695.57-
	Fund 56500 Revenue Total	43,338.03-	524,178.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,641.37	78,799.09
	511300 OVERTIME PAYMENTS	142.82	1,222.61
	511400 ON CALL PAY	162.06	1,249.63
	511800 COMPENSATORY TIME PAID	41.66	1,488.47
	512100 VACATION LEAVE EXPENSE	885.08	9,447.06
	512200 SICK LEAVE EXPENSE	795.12	23,992.12
	512300 HOLIDAY LEAVE EXPENSE	460.80	5,529.60
	515100 RETIREMENT PLANS EXPENSE	1,057.94	9,130.94
	515200 FICA EXPENSE	1,030.11	8,703.18
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	22,580.16
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,204.90
	Major Account 510000 Total	18,101.64	163,428.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.60	4,015.52
	521300 FREIGHT EXPENSE		766.40
	521400 DATA PROCESSING EXPENSE		421.98
	522201 TRAINING REGISTRATION	120.00	120.00
	523201 NATURAL GAS	1,954.54	31,474.83
	523202 ELECTRICITY	3,069.19	48,525.56
	523203 WATER	497.72	4,665.22
	523204 SEWER	543.27	2,988.74
	525500 RENT EXP-OTHER PERS PROP		34.98
	526100 REP & MAINT-REAL PROPERT	8,445.78	43,971.23
	526106 TRIP CHARGES		243.00
	531100 OFFICE SUPPLIES EXPENSE		100.68
	533100 HOUSEHOLD & INSTIT EXP		926.91
	534500 AGRICULTURAL SUPPLIES EX		58.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,197.94	16,330.05
	538100 VEHICLE & EQUIP SUP EXP		1,270.14
	538103 GROUNDS EQUIP SUP EXP		1,433.94
	539100 INDIRECT COST ALLOWANCE	4,658.00	55,896.00
	548600 PEST CONTROL	213.00	2,196.30
	548700 REFUSE/RECYCLING	420.71	4,328.90
	549100 LAUNDRY SERVICES	10.00	90.00
	549200 JANITORIAL/SECURITY SRVS	4,465.30	53,583.60
	556100 INSURANCE EXPENSE		9,001.19
	Major Account 520000 Total	<u>26,920.05</u>	<u>282,443.20</u>
	Fund 56500 Expenditures Total	<u>45,021.69</u>	<u>445,871.96</u>
	Subprogram Revenues	<u>43,338.03</u>	<u>524,178.42</u>
	Subprogram Expenditures	<u>45,021.69</u>	<u>445,871.96</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,028.80
	Major Account 520000 Total		30,028.80
	Fund 56500 Expenditures Total		30,028.80
	Subprogram Expenditures		30,028.80

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	Major Account 470000 Total		11.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,414.62-	1,216,975.44-
	484500 REIMB NON-GOVT SOURCES		371.41-
	486500 MISCELLANEOUS ADJUSTMENT		29.72-
	Major Account 480000 Total	101,414.62-	1,217,376.57-
	Fund 56500 Revenue Total	101,414.62-	1,217,387.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.72	986.90
	521300 FREIGHT EXPENSE	66.57	1,633.59
	522100 DUES & SUBSCRIPTION EXP		430.00
	523201 NATURAL GAS	24,785.34	250,450.29
	523202 ELECTRICITY	52,833.14	336,550.37
	523203 WATER		40,577.45
	523204 SEWER		38,631.32
	523219 OTHER UTILITY		3,633.60
	525500 RENT EXP-OTHER PERS PROP	197.23	2,845.65
	526100 REP & MAINT-REAL PROPERT	24,591.75	233,019.49
	526106 TRIP CHARGES	167.00	1,186.25
	527200 REP & MAINT-MOTOR VEHICL	2,524.39	4,392.50
	527203 REP & MAINT-MV-GROUNDS EQUIP	464.20	3,868.64
	527300 REP & MAINT-MEDICAL EQUI		177.00
	527600 REP & MAINT-HOUSE/INST E		64.19
	531100 OFFICE SUPPLIES EXPENSE		70.84
	533100 HOUSEHOLD & INSTIT EXP	2,076.32	9,619.26
	534500 AGRICULTURAL SUPPLIES EX	636.28	6,812.16
	534800 CONST & MAINT SUP EXP	11,112.10	89,069.39
	538100 VEHICLE & EQUIP SUP EXP		5,668.50
	538103 GROUNDS EQUIP SUP EXP	2,986.92	5,561.42
	539100 INDIRECT COST ALLOWANCE	10,074.00	120,888.00
	542500 ENG & ARCH SERVICES		155.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,300.00
	548600 PEST CONTROL	319.20-	2,739.60
	548700 REFUSE/RECYCLING		146.32
	556100 INSURANCE EXPENSE		36,494.83
	559100 OTHER OPERATING EXP	550.37	550.37
	Major Account 520000 Total	132,800.13	1,201,522.93

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,956.51	7,531.51
	Major Account 580000 Total	4,956.51	7,531.51
	Fund 56500 Expenditures Total	137,756.64	1,209,054.44
	Subprogram Revenues	101,414.62	1,217,387.57
	Subprogram Expenditures	137,756.64	1,209,054.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,476.04-	29,582.46-
	472100 SALE OF SUP & MAT		79.40-
	Major Account 470000 Total	1,476.04-	29,661.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	239,865.05-	2,870,862.39-
	484500 REIMB NON-GOVT SOURCES		227.10-
	484900 OTHER PRIVATE SOURCES	1,400.00-	19,934.04-
	486500 MISCELLANEOUS ADJUSTMENT		16.88-
	Major Account 480000 Total	241,265.05-	2,891,040.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,298.12-	3,955.87-
	Major Account 490000 Total	1,298.12-	3,955.87-
	Fund 56500 Revenue Total	244,039.21-	2,924,658.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,850.67	186,614.65
	511300 OVERTIME PAYMENTS	846.86	8,011.98
	511400 ON CALL PAY	513.14	4,834.20
	511800 COMPENSATORY TIME PAID	153.96	933.47
	512100 VACATION LEAVE EXPENSE	2,532.92	14,962.81
	512200 SICK LEAVE EXPENSE	1,291.10	10,115.84
	512300 HOLIDAY LEAVE EXPENSE	966.13	10,420.05
	512700 INJURY LEAVE EXPENSE		328.86
	515100 RETIREMENT PLANS EXPENSE	2,183.24	17,694.58
	515200 FICA EXPENSE	2,102.11	16,532.15
	515400 LIFE & ACCIDENT INS EXP	6.41	76.81
	515500 HEALTH INSURANCE EXPENSE	4,428.06	50,225.82
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,227.06
	Major Account 510000 Total	37,874.60	323,053.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521200 COM EXPENSE - VOICE/DATA	2,040.37	16,454.76
	521300 FREIGHT EXPENSE	22.43	1,140.23
	521400 DATA PROCESSING EXPENSE		1,265.95
	521500 PUBLICATION & PRINT EXP	138.29-	1,664.26
	522100 DUES & SUBSCRIPTION EXP		185.00
	522201 TRAINING REGISTRATION	380.00	380.00
	523202 ELECTRICITY	76,257.68	490,657.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523203 WATER		16,596.52
	523204 SEWER		15,212.82
	523205 CHILLED WATER	24,377.08	194,512.38
	523208 STEAM	3,697.00	170,891.20
	524600 RENT EXPENSE-BUILDINGS	60.00	2,587.24
	525500 RENT EXP-OTHER PERS PROP		367.86
	526100 REP & MAINT-REAL PROPERT	12,830.33	280,243.95
	526106 TRIP CHARGES	132.80	904.65
	527500 REP & MAINT-COMM EQUIP		584.01
	531100 OFFICE SUPPLIES EXPENSE	538.12	1,712.46
	532100 NON-CAPITALIZED EQUIP PU		2,985.20
	533100 HOUSEHOLD & INSTIT EXP	8,174.61	91,616.98
	534600 ED & RECREATIONAL SUP EX		74.00
	534800 CONST & MAINT SUP EXP	38,563.24	175,294.26
	534900 MISCELLANEOUS SUP EXP		44.14
	538100 VEHICLE & EQUIP SUP EXP	218.36	2,266.12
	539100 INDIRECT COST ALLOWANCE	42,197.00	506,364.00
	542100 SOS TEMP SERV - PERSONNEL		23,788.04
	542500 ENG & ARCH SERVICES	644.60	5,268.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL		2,114.20
	548700 REFUSE/RECYCLING	951.62	12,038.69
	549100 LAUNDRY SERVICES	107.16	1,520.32
	549200 JANITORIAL/SECURITY SRVS	15,830.00	347,505.81
	555100 DATA PROC SOFTW LIC FEE		99.00
	555200 SOFTWARE - NEW PURCHASES	1,900.00	4,355.00
	556100 INSURANCE EXPENSE		58,461.22
	559100 OTHER OPERATING EXP		1,087.58
	Major Account 520000 Total	228,784.11	2,430,489.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,155.00	18,277.45
	Major Account 580000 Total	7,155.00	18,277.45
	Fund 56500 Expenditures Total	273,813.71	2,771,827.30
	Subprogram Revenues	244,039.21	2,924,658.14
	Subprogram Expenditures	273,813.71	2,771,827.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.28-
	Major Account 480000 Total		26.28-
	Fund 56500 Revenue Total		26.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.25	45,440.62
	511300 OVERTIME PAYMENTS	210.80	1,637.19
	511400 ON CALL PAY	1,805.58	15,813.70
	512100 VACATION LEAVE EXPENSE	674.55	6,694.77
	512200 SICK LEAVE EXPENSE	224.85	3,133.85
	512300 HOLIDAY LEAVE EXPENSE	224.85	2,698.20
	515100 RETIREMENT PLANS EXPENSE	656.10	5,657.12
	515200 FICA EXPENSE	645.99	5,478.15
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	986.56	11,838.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		725.09
	Major Account 510000 Total	11,051.53	99,144.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.30	3,564.74
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		210.99
	522201 TRAINING REGISTRATION	40.00	40.00
	526100 REP & MAINT-REAL PROPERT	5,100.00	93,025.50
	534800 CONST & MAINT SUP EXP		220.00
	539100 INDIRECT COST ALLOWANCE	15,160.00-	181,920.00-
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	9,812.70-	84,844.44-
	Fund 56500 Expenditures Total	1,238.83	14,299.97
	Subprogram Revenues		26.28-
	Subprogram Expenditures	1,238.83	14,299.97

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,770.26-	380,195.80-
	483400 OTHER RENTAL REVENUE		45,857.79-
	484500 REIMB NON-GOVT SOURCES		317.68-
	484900 OTHER PRIVATE SOURCES		199.74-
	486500 MISCELLANEOUS ADJUSTMENT		74.38-
	Major Account 480000 Total	31,770.26-	426,645.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.30-
	Major Account 490000 Total		27.30-
	Fund 56500 Revenue Total	31,770.26-	426,672.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.49	76,106.26
	511300 OVERTIME PAYMENTS	235.30	1,723.19
	511400 ON CALL PAY	130.23	1,083.54
	512100 VACATION LEAVE EXPENSE	924.26	8,273.17
	512200 SICK LEAVE EXPENSE	18.86	9,932.03
	512300 HOLIDAY LEAVE EXPENSE	332.76	4,538.88
	512500 FUNERAL LEAVE EXPENSE	152.67	254.45
	515100 RETIREMENT PLANS EXPENSE	741.10	7,635.20
	515200 FICA EXPENSE	692.67	6,768.26
	515400 LIFE & ACCIDENT INS EXP	2.34	34.13
	515500 HEALTH INSURANCE EXPENSE	2,495.79	39,030.79
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,072.46
	Major Account 510000 Total	13,836.47	156,497.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,584.16
	521200 COM EXPENSE - VOICE/DATA	355.35	5,371.24
	521300 FREIGHT EXPENSE	65.50	452.49
	521400 DATA PROCESSING EXPENSE		421.98
	521500 PUBLICATION & PRINT EXP	24.15-	85.79
	522100 DUES & SUBSCRIPTION EXP		166.00
	522201 TRAINING REGISTRATION	160.00	200.00
	523201 NATURAL GAS	1,310.21	13,615.63
	523202 ELECTRICITY	2,216.85	38,148.51
	523203 WATER	82.96	2,822.50
	523204 SEWER	132.78	1,384.34
	526100 REP & MAINT-REAL PROPERT	798.04	199,460.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526106 TRIP CHARGES	40.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		42.86
	533100 HOUSEHOLD & INSTIT EXP	1,713.10	4,859.70
	534500 AGRICULTURAL SUPPLIES EX	101.03	1,977.42
	534800 CONST & MAINT SUP EXP	319.89	7,124.42
	538100 VEHICLE & EQUIP SUP EXP	225.32	2,187.43
	538103 GROUNDS EQUIP SUP EXP	27.13	397.13
	539100 INDIRECT COST ALLOWANCE	1,104.00	13,248.00
	542500 ENG & ARCH SERVICES		8,919.05
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	168.49	2,184.96
	549200 JANITORIAL/SECURITY SRVS	1,705.00	24,815.60
	556100 INSURANCE EXPENSE		4,296.96
	Major Account 520000 Total	10,541.50	335,166.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.68
	573100 STATE-OWNED TRANSPORT		164.94
	Major Account 570000 Total		569.62
	Fund 56500 Expenditures Total	24,377.97	492,233.20
	Subprogram Revenues	31,770.26	426,672.69
	Subprogram Expenditures	24,377.97	492,233.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	102,145.80-
	484500 REIMB NON-GOVT SOURCES		174.54-
	486500 MISCELLANEOUS ADJUSTMENT		24.46-
	Major Account 480000 Total	8,512.15-	102,344.80-
	Fund 56500 Revenue Total	8,512.15-	102,344.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.36	13,026.48
	511300 OVERTIME PAYMENTS	57.25	541.36
	511400 ON CALL PAY	130.23	508.41
	512100 VACATION LEAVE EXPENSE	15.65	421.06
	512200 SICK LEAVE EXPENSE	16.52	865.84
	512300 HOLIDAY LEAVE EXPENSE	64.80	777.60
	512500 FUNERAL LEAVE EXPENSE	152.67	254.45
	515100 RETIREMENT PLANS EXPENSE	159.70	1,238.61
	515200 FICA EXPENSE	138.94	967.51
	515400 LIFE & ACCIDENT INS EXP	.65	7.87
	515500 HEALTH INSURANCE EXPENSE	993.65	11,409.19
	516500 WORKERS COMP PREMIUMS		162.46
	Major Account 510000 Total	3,424.42	30,180.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.76	170.45
	523201 NATURAL GAS	53.58	4,252.42
	523202 ELECTRICITY	1,081.70	16,721.73
	523203 WATER	37.21	1,346.05
	523204 SEWER	41.50	2,077.52
	523219 OTHER UTILITY		5,776.41-
	526100 REP & MAINT-REAL PROPERT	190.00	4,066.33
	533100 HOUSEHOLD & INSTIT EXP		120.10-
	534800 CONST & MAINT SUP EXP	8.98	317.82
	538100 VEHICLE & EQUIP SUP EXP		88.57
	538103 GROUNDS EQUIP SUP EXP	16.09	40.44
	539100 INDIRECT COST ALLOWANCE	461.00	5,532.00
	542500 ENG & ARCH SERVICES		3,240.38
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	81.54	815.40
	549200 JANITORIAL/SECURITY SRVS	814.00	11,532.00
	556100 INSURANCE EXPENSE		714.71
	Major Account 520000 Total	2,802.36	45,099.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>6,226.78</u>	<u>75,280.15</u>
	Subprogram Revenues	<u>8,512.15</u>	<u>102,344.80</u>
	Subprogram Expenditures	<u>6,226.78</u>	<u>75,280.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		41,831.61-
	Major Account 520000 Total		41,831.61-
	Fund 56500 Expenditures Total		41,831.61-
	Subprogram Expenditures		41,831.61-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	902.00-	902.00-
	Major Account 470000 Total	902.00-	902.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,847.48-	1,014,899.57-
	483400 OTHER RENTAL REVENUE	63,969.58-	367,552.90-
	484500 REIMB NON-GOVT SOURCES		124.00-
	484900 OTHER PRIVATE SOURCES		883.28-
	486500 MISCELLANEOUS ADJUSTMENT		5.57-
	Major Account 480000 Total	146,817.06-	1,383,465.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,266.17-
	Major Account 490000 Total		1,266.17-
	Fund 56500 Revenue Total	147,719.06-	1,385,633.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,997.02	244,545.52
	511300 OVERTIME PAYMENTS	2,380.96	20,949.08
	511500 SHIFT DIFFERENTIAL PYMT	166.50	2,382.30
	511800 COMPENSATORY TIME PAID		633.37
	512100 VACATION LEAVE EXPENSE	5,196.09	26,095.33
	512200 SICK LEAVE EXPENSE	425.11	13,332.27
	512300 HOLIDAY LEAVE EXPENSE	1,133.38	13,652.30
	512500 FUNERAL LEAVE EXPENSE	507.52	761.28
	515100 RETIREMENT PLANS EXPENSE	2,755.79	24,188.71
	515200 FICA EXPENSE	2,706.71	23,315.43
	515400 LIFE & ACCIDENT INS EXP	8.86	107.52
	515500 HEALTH INSURANCE EXPENSE	3,149.52	38,797.02
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,805.78
	Major Account 510000 Total	45,427.46	412,745.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.99	235.71
	521200 COM EXPENSE - VOICE/DATA	2,612.09	15,690.84
	521300 FREIGHT EXPENSE	86.06	384.31
	521400 DATA PROCESSING EXPENSE		1,325.20
	521500 PUBLICATION & PRINT EXP	394.54-	1,805.91
	522100 DUES & SUBSCRIPTION EXP	95.00	390.00
	522201 TRAINING REGISTRATION	360.00	445.00
	523201 NATURAL GAS	251.10	10,574.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	30,778.09	204,294.88
	523203 WATER	249.05	4,615.53
	523204 SEWER	223.25	3,366.94
	526100 REP & MAINT-REAL PROPERT	2,635.60	145,073.59
	526106 TRIP CHARGES	143.80	1,078.60
	527200 REP & MAINT-MOTOR VEHICL		63.16
	527203 REP & MAINT-MV-GROUNDS EQUIP		76.10
	531100 OFFICE SUPPLIES EXPENSE	97.22	2,820.58
	532100 NON-CAPITALIZED EQUIP PU	40.00	1,640.10
	533100 HOUSEHOLD & INSTIT EXP	7,538.53	26,705.49
	534500 AGRICULTURAL SUPPLIES EX		2,242.72
	534700 ENG TECH & COMM SUP EXP		4,867.74
	534800 CONST & MAINT SUP EXP	2,890.93	22,349.03
	534900 MISCELLANEOUS SUP EXP		18.00
	538100 VEHICLE & EQUIP SUP EXP	61.47	2,475.52
	539100 INDIRECT COST ALLOWANCE	5,037.00	60,444.00
	542200 TEMP SERV - OUTSIDE		13,688.65
	542500 ENG & ARCH SERVICES		4,000.70
	548600 PEST CONTROL		613.15
	548700 REFUSE/RECYCLING		7,232.91
	549100 LAUNDRY SERVICES	72.20	609.05
	549200 JANITORIAL SERVICES	243.56	219,824.30
	554900 OTHER CONTRACTUAL SERVICES		1,085.00
	556100 INSURANCE EXPENSE		17,575.76
	559100 OTHER OPERATING EXP		435.00
	Major Account 520000 Total	53,187.40	778,048.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.16	2,634.58
	574500 PERSONAL VEHICLE MILEAGE		237.00
	Major Account 570000 Total	95.16	2,871.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,744.63
	586900 OTHER FIXED ASSETS	2,975.00	4,727.53
	Major Account 580000 Total	2,975.00	12,472.16
	Fund 56500 Expenditures Total	101,685.02	1,206,138.06
	Subprogram Revenues	147,719.06	1,385,633.49
	Subprogram Expenditures	101,685.02	1,206,138.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	39,825.12-
	484500 REIMB NON-GOVT SOURCES		11.53-
	486500 MISCELLANEOUS ADJUSTMENT		2.20-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>39,838.85-</u>
	Fund 56500 Revenue Total	<u>3,318.76-</u>	<u>39,838.85-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	145.40	2,616.43
	523202 ELECTRICITY	738.34	5,607.68
	523203 WATER	39.62	440.39
	523204 SEWER	16.01	197.98
	526100 REP & MAINT-REAL PROPERT		5,495.50
	533100 HOUSEHOLD & INSTIT EXP		117.34
	534500 AGRICULTURAL SUPPLIES EX		34.88
	534800 CONST & MAINT SUP EXP		1,375.52
	534900 MISCELLANEOUS SUP EXP		266.40
	539100 INDIRECT COST ALLOWANCE	160.00	1,920.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	7,095.00
	548600 PEST CONTROL		139.00
	548700 REFUSE/RECYCLING		2,152.11
	549200 JANITORIAL/SECURITY SRVS		8,723.00
	556100 INSURANCE EXPENSE		234.34
	Major Account 520000 Total	<u>1,159.37</u>	<u>36,415.57</u>
	Fund 56500 Expenditures Total	<u>1,159.37</u>	<u>36,415.57</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>39,838.85-</u>
	Subprogram Expenditures	<u>1,159.37</u>	<u>36,415.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.87-	29,155.41-
	483200 BUILDING & SPACE RENTAL	2,310.00-	27,390.00-
	483400 OTHER RENTAL REVENUE	3,067.00-	31,154.00-
	484500 REIMB NON-GOVT SOURCES		5.77-
	484900 OTHER PRIVATE SOURCES	9,378.75-	56,711.40-
	486200 CONTRIBUTIONS	8,895.00-	115,068.21-
	486500 MISCELLANEOUS ADJUSTMENT		2.81-
	Major Account 480000 Total	25,778.62-	259,487.60-
	Fund 56550 Revenue Total	25,778.62-	259,487.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,498.21	50,854.69
	511300 OVERTIME PAYMENTS	159.19	6,784.91
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,061.30	4,395.12
	512200 SICK LEAVE EXPENSE		346.25
	512300 HOLIDAY LEAVE EXPENSE	226.19	2,714.28
	515100 RETIREMENT PLANS EXPENSE	520.02	4,880.71
	515200 FICA EXPENSE	511.22	4,740.35
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	873.54	10,482.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		386.15
	Major Account 510000 Total	8,851.67	85,640.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.18	5,032.53
	521300 FREIGHT EXPENSE		326.88
	522100 DUES & SUBSCRIPTION EXP		180.48
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	2,058.72	13,977.60
	523203 WATER	114.59	739.48
	523204 SEWER	65.45	191.64
	526100 REP & MAINT-REAL PROPERT	1,929.07	147,127.26
	526106 TRIP CHARGES		11.33
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	534500 AGRICULTURAL SUPPLIES EX		461.58
	534800 CONST & MAINT SUP EXP		4,645.70
	539100 INDIRECT COST ALLOWANCE	1,283.00	15,396.00
	542500 ENG & ARCH SERVICES		11,377.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		888.43
	549200 JANITORIAL/SECURITY SRVS		6,412.00
	556100 INSURANCE EXPENSE		4,514.27
	Major Account 520000 Total	5,993.01	211,377.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.96	48.96
	Major Account 570000 Total	48.96	48.96
	Fund 56550 Expenditures Total	14,893.64	297,067.03
	Subprogram Revenues	<u>25,778.62</u>	<u>259,487.60</u>
	Subprogram Expenditures	<u>14,893.64</u>	<u>297,067.03</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	604,322.64-
	484500 REIMB NON-GOVT SOURCES		38.91-
	486500 MISCELLANEOUS ADJUSTMENT		.65-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>604,362.20-</u>
	Fund 56500 Revenue Total	50,360.22-	604,362.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.34	744.42
	521300 FREIGHT EXPENSE	116.45	1,709.80
	522201 TRAINING REGISTRATION		975.00
	523201 NATURAL GAS	3,840.10	50,497.99
	523202 ELECTRICITY	17,468.53	216,105.04
	523203 WATER	609.63	8,444.87
	523204 SEWER	556.65	5,072.47
	523219 OTHER UTILITY		495.46
	525500 RENT EXP-OTHER PERS PROP		1,495.70
	526100 REP & MAINT-REAL PROPERT	5,459.13	73,437.66
	526106 TRIP CHARGES	434.95	1,917.85
	527200 REP & MAINT-MOTOR VEHICL		924.28
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,701.28
	527300 REP & MAINT-MEDICAL EQUI	1,538.81-	2,324.25
	527400 REP & MAINT-DATA PROC		2,375.76
	527600 REP & MAINT-HOUSE/INST E	1,061.49	22,940.57
	531100 OFFICE SUPPLIES EXPENSE		786.02
	533100 HOUSEHOLD & INSTIT EXP	838.65	2,407.50
	534500 AGRICULTURAL SUPPLIES EX	1,343.97	11,370.31
	534600 ED & RECREATIONAL SUP EX		238.50
	534800 CONST & MAINT SUP EXP	4,147.20	43,739.98
	535100 MEDICAL SUPPLIES	1,968.05	7,558.58
	538100 VEHICLE & EQUIP SUP EXP	380.46	3,824.01
	538103 GROUNDS EQUIP SUP EXP	358.49	1,718.78
	539100 INDIRECT COST ALLOWANCE	5,127.00	61,524.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,183.25	10,536.75
	548600 PEST CONTROL		4,811.44
	548700 REFUSE/RECYCLING	1,444.33	15,413.50
	548800 FIRE EXTINGUISHERS		1,064.00
	556100 INSURANCE EXPENSE		14,730.52
	Major Account 520000 Total	<u>46,856.86</u>	<u>570,886.29</u>
	Fund 56500 Expenditures Total	46,856.86	570,886.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>50,360.22-</u>	<u>604,362.20-</u>
	Subprogram Expenditures	<u>46,856.86</u>	<u>570,886.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.66-	
	548700 REFUSE/RECYCLING		765.99-
	Major Account 520000 Total	<u>21.66-</u>	<u>765.99-</u>
	Fund 56500 Expenditures Total	<u>21.66-</u>	<u>765.99-</u>
	Subprogram Expenditures	<u>21.66-</u>	<u>765.99-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	79,654.44-
	484500 REIMB NON-GOVT SOURCES		9.25-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>79,663.74-</u>
	Fund 56500 Revenue Total	6,637.87-	79,663.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.60	26,971.12
	511300 OVERTIME PAYMENTS	20.05	191.61
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID		20.83
	512100 VACATION LEAVE EXPENSE	413.81	1,746.56
	512200 SICK LEAVE EXPENSE	127.10	765.79
	512300 HOLIDAY LEAVE EXPENSE	120.03	1,440.36
	515100 RETIREMENT PLANS EXPENSE	272.03	2,335.67
	515200 FICA EXPENSE	264.97	2,230.66
	515400 LIFE & ACCIDENT INS EXP	1.07	13.24
	515500 HEALTH INSURANCE EXPENSE	503.66	6,044.35
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		304.13
	Major Account 510000 Total	<u>4,673.32</u>	<u>42,080.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	211.77	3,309.06
	523202 ELECTRICITY	522.84	7,258.58
	523203 WATER	60.82	522.02
	523204 SEWER	23.37	175.05
	523219 OTHER UTILITY		1,090.40-
	525500 RENT EXP-OTHER PERS PROP		85.34
	526100 REP & MAINT-REAL PROPERT	301.00	8,762.55
	526106 TRIP CHARGES	75.00	291.00
	533100 HOUSEHOLD & INSTIT EXP		882.86
	534500 AGRICULTURAL SUPPLIES EX		13.90
	534800 CONST & MAINT SUP EXP		3,976.52
	538103 GROUNDS EQUIP SUP EXP		89.24
	539100 INDIRECT COST ALLOWANCE	334.00	4,008.00
	548600 PEST CONTROL		46.60
	548700 REFUSE/RECYCLING		1,265.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		549.28
	Major Account 520000 Total	1,568.80	30,199.60
	Fund 56500 Expenditures Total	6,242.12	72,280.42
	Subprogram Revenues	6,637.87	79,663.74
	Subprogram Expenditures	6,242.12	72,280.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT		12,065.50
	556100 INSURANCE EXPENSE		4,318.50
	Major Account 520000 Total		35,000.00
	Fund 10000 Expenditures Total		35,000.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		1.34-
	Fund 56500 Revenue Total		1.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2.33-	185,314.12
	526106 TRIP CHARGES		8.00
	Major Account 520000 Total	2.33-	185,322.12
	Fund 56500 Expenditures Total	2.33-	185,322.12
	Subprogram Revenues		1.34-
	Subprogram Expenditures	2.33-	220,322.12

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	32,447.28-
	484500 REIMB NON-GOVT SOURCES		6.60-
	486500 MISCELLANEOUS ADJUSTMENT		.78-
	Major Account 480000 Total	<u>2,703.94-</u>	<u>32,454.66-</u>
	Fund 56500 Revenue Total	<u>2,703.94-</u>	<u>32,454.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.10	5,274.97
	511300 OVERTIME PAYMENTS	196.05	196.05
	512100 VACATION LEAVE EXPENSE	442.88	567.12
	512200 SICK LEAVE EXPENSE	864.60	900.92
	512300 HOLIDAY LEAVE EXPENSE	272.97	335.52
	515100 RETIREMENT PLANS EXPENSE	461.64	542.95
	515200 FICA EXPENSE	402.59	477.85
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	2,448.99	2,836.21
	Major Account 510000 Total	<u>9,483.70</u>	<u>11,133.47</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	48.32	2,839.13
	523202 ELECTRICITY	161.84	3,011.70
	523203 WATER	10.14	131.33
	523204 SEWER	7.50	102.80
	526100 REP & MAINT-REAL PROPERT	295.60	1,072.05
	526106 TRIP CHARGES	5.00	54.00
	539100 INDIRECT COST ALLOWANCE	485.00	5,820.00
	548700 REFUSE/RECYCLING	40.50	482.00
	556100 INSURANCE EXPENSE		346.66
	559100 OTHER OPERATING EXP	2.00	19.00
	Major Account 520000 Total	<u>1,055.90</u>	<u>13,878.67</u>
	Fund 56500 Expenditures Total	<u>10,539.60</u>	<u>25,012.14</u>
	Subprogram Revenues	<u>2,703.94-</u>	<u>32,454.66-</u>
	Subprogram Expenditures	<u>10,539.60</u>	<u>25,012.14</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,605.16-	1,063,261.92-
	484500 REIMB NON-GOVT SOURCES		198.11-
	486500 MISCELLANEOUS ADJUSTMENT		26.39-
	Major Account 480000 Total	<u>88,605.16-</u>	<u>1,063,486.42-</u>
	Fund 56500 Revenue Total	88,605.16-	1,063,486.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.59	5,031.52
	521300 FREIGHT EXPENSE	55.95	909.41
	523201 NATURAL GAS	3,500.25	264,570.92
	523202 ELECTRICITY	21,506.32	147,987.63
	523204 SEWER	2,115.36	24,052.46
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT	1,868.84	145,518.58
	526106 TRIP CHARGES	30.00	1,575.86
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,239.43
	527203 REP & MAINT-MV-GROUNDS EQUIP	89.21	4,139.13
	527600 REP & MAINT-HOUSE/INST E		4,677.81
	527800 REP & MAINT-OTHER PROPER	74.99	74.99
	532100 NON-CAPITALIZED EQUIP PU		1,655.99
	533100 HOUSEHOLD & INSTIT EXP		10,012.87
	534500 AGRICULTURAL SUPPLIES EX	327.50	1,181.34
	534800 CONST & MAINT SUP EXP	3,840.97	55,261.07
	538100 VEHICLE & EQUIP SUP EXP	1,140.55	5,642.32
	538103 GROUNDS EQUIP SUP EXP	69.98	554.46
	539100 INDIRECT COST ALLOWANCE	11,264.00	135,168.00
	545000 LABORATORY SERVICES	10.00	1,299.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	272.70	14,753.95
	548600 PEST CONTROL	240.00	5,061.07
	548700 REFUSE/RECYCLING	1,434.16	20,682.68
	556100 INSURANCE EXPENSE		43,885.17
	Major Account 520000 Total	<u>48,212.37</u>	<u>895,265.66</u>
	Fund 56500 Expenditures Total	48,212.37	895,265.66
	Subprogram Revenues	<u>88,605.16-</u>	<u>1,063,486.42-</u>
	Subprogram Expenditures	<u>48,212.37</u>	<u>895,265.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	1,511,678.04-
	484500 REIMB NON-GOVT SOURCES		2,725.82-
	486500 MISCELLANEOUS ADJUSTMENT		444.76-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,514,848.62-</u>
	Fund 56500 Revenue Total	125,973.17-	1,514,848.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.56	1,112.59
	521291 COM EXPENSE - VIDEO		359.90
	521300 FREIGHT EXPENSE	528.34	4,023.83
	521500 PUBLICATION & PRINT EXP	479.93-	2,385.60
	522100 DUES & SUBSCRIPTION EXP	34.00	584.00
	523100 UTILITIES EXPENSE	150.00-	
	523201 NATURAL GAS	14,883.30	112,424.93
	523202 ELECTRICITY	20,583.54	279,164.79
	523203 WATER	1,406.17	16,858.31
	523204 SEWER	2,529.76	40,794.58
	523219 OTHER UTILITY	1,996.71	3,990.81
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP	360.00	4,224.63
	526100 REP & MAINT-REAL PROPERT	9,575.86	411,255.51
	526106 TRIP CHARGES	395.00	2,217.00
	527200 REP & MAINT-MOTOR VEHICL		2,833.60
	527203 REP & MAINT-MV-GROUNDS EQUIP	432.80	2,496.63
	527300 REP & MAINT-MEDICAL EQUI	1,217.04-	
	527600 REP & MAINT-HOUSE/INST E		444.95
	531100 OFFICE SUPPLIES EXPENSE		725.32
	532100 NON-CAPITALIZED EQUIP PU	3,373.28	6,088.63
	533100 HOUSEHOLD & INSTIT EXP	499.40	9,381.82
	534500 AGRICULTURAL SUPPLIES EX	2,391.31	11,606.24
	534600 ED & RECREATIONAL SUP EX		122.75
	534700 ENG TECH & COMM SUP EXP	21.39	497.09
	534800 CONST & MAINT SUP EXP	15,706.25	188,323.74
	534900 MISCELLANEOUS SUP EXP	2,003.10	2,003.10
	535100 MEDICAL SUPPLIES	1,368.36	1,368.36
	538100 VEHICLE & EQUIP SUP EXP		8,327.97
	538103 GROUNDS EQUIP SUP EXP	1,146.94	8,463.70
	539100 INDIRECT COST ALLOWANCE	9,481.00	113,772.00
	542500 ENG & ARCH SERVICES		862.45

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,263.99
	548600 PEST CONTROL	400.00	6,960.40
	548700 REFUSE/RECYCLING	1,247.36	18,893.23
	548900 WEED CONTROL	1,857.25-	
	549100 LAUNDRY SERVICES	373.62	2,735.82
	556100 INSURANCE EXPENSE		43,384.84
	559100 OTHER OPERATING EXP		1,195.59
	Major Account 520000 Total	<u>87,096.83</u>	<u>1,311,508.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,300.00
	586900 OTHER FIXED ASSETS		14,414.60
	Major Account 580000 Total		<u>20,714.60</u>
	Fund 56500 Expenditures Total	<u>87,096.83</u>	<u>1,332,223.30</u>
	Subprogram Revenues	<u>125,973.17-</u>	<u>1,514,848.62-</u>
	Subprogram Expenditures	<u>87,096.83</u>	<u>1,332,223.30</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	534,492.36-
	484500 REIMB NON-GOVT SOURCES		884.05-
	486500 MISCELLANEOUS ADJUSTMENT		119.03-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>535,495.44-</u>
	Fund 56500 Revenue Total	44,541.03-	535,495.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.61	744.98
	521300 FREIGHT EXPENSE	47.65	1,694.78
	522100 DUES & SUBSCRIPTION EXP		151.00
	523201 NATURAL GAS		105,860.65
	523202 ELECTRICITY	6,077.10	99,968.73
	523203 WATER	736.46	12,143.82
	523204 SEWER	950.40	10,889.86
	525500 RENT EXP-OTHER PERS PROP		866.22
	526100 REP & MAINT-REAL PROPERT	485.47	63,863.54
	526106 TRIP CHARGES		233.75
	527200 REP & MAINT-MOTOR VEHICL	1,597.25	3,079.96
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		564.99
	533100 HOUSEHOLD & INSTIT EXP		2,008.92
	534500 AGRICULTURAL SUPPLIES EX		3,867.54
	534800 CONST & MAINT SUP EXP	4,287.55	55,664.33
	538100 VEHICLE & EQUIP SUP EXP	287.37	4,380.43
	538103 GROUNDS EQUIP SUP EXP		230.12
	539100 INDIRECT COST ALLOWANCE	5,552.00	66,624.00
	542500 ENG & ARCH SERVICES		570.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		782.00
	548600 PEST CONTROL	110.00	1,760.00
	548700 REFUSE/RECYCLING	364.50	4,869.11
	556100 INSURANCE EXPENSE		15,448.68
	559100 OTHER OPERATING EXP	2.00	23.00
	Major Account 520000 Total	<u>20,563.36</u>	<u>456,326.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,700.00	21,050.00
	Major Account 580000 Total	<u>8,700.00</u>	<u>21,050.00</u>
	Fund 56500 Expenditures Total	<u>29,263.36</u>	<u>477,376.40</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>535,495.44-</u>
	Subprogram Expenditures	<u>29,263.36</u>	<u>477,376.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,981.59-	827,779.08-
	484500 REIMB NON-GOVT SOURCES		1,156.52-
	486500 MISCELLANEOUS ADJUSTMENT		183.99-
	Major Account 480000 Total	68,981.59-	829,119.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112.69-
	Major Account 490000 Total		112.69-
	Fund 56500 Revenue Total	68,981.59-	829,232.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,898.07	157,883.78
	511300 OVERTIME PAYMENTS	65.51	263.65
	511400 ON CALL PAY		633.18
	511500 SHIFT DIFFERENTIAL PYMT	261.00	2,085.62
	511800 COMPENSATORY TIME PAID	323.98	3,350.68
	512100 VACATION LEAVE EXPENSE	1,206.48	12,441.75
	512200 SICK LEAVE EXPENSE	362.12	8,339.55
	512300 HOLIDAY LEAVE EXPENSE	817.79	8,601.00
	512500 FUNERAL LEAVE EXPENSE		1,124.02
	515100 RETIREMENT PLANS EXPENSE	1,867.02	14,608.04
	515200 FICA EXPENSE	1,737.01	12,843.20
	515400 LIFE & ACCIDENT INS EXP	8.17	101.06
	515500 HEALTH INSURANCE EXPENSE	7,276.16	87,759.22
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,039.87
	Major Account 510000 Total	35,823.31	312,164.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.93	646.60
	521300 FREIGHT EXPENSE	17.03	420.37
	521400 DATA PROCESSING EXPENSE		1,025.25
	521500 PUBLICATION & PRINT EXP		2,533.26
	521900 AWARDS EXPENSE		50.00
	522201 TRAINING REGISTRATION	200.00	215.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	5,709.81	48,686.21
	523202 ELECTRICITY	9,649.08	128,474.61
	523203 WATER	81.69	1,525.24
	523204 SEWER		4,114.11
	526100 REP & MAINT-REAL PROPERT	6,965.17	152,885.70

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526106 TRIP CHARGES	29.25	438.25
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	44.90	230.25
	527600 REP & MAINT-HOUSE/INST E	355.05	2,888.79
	531100 OFFICE SUPPLIES EXPENSE		141.52
	533100 HOUSEHOLD & INSTIT EXP	1,346.04	14,102.37
	534500 AGRICULTURAL SUPPLIES EX	204.80	1,697.29
	534800 CONST & MAINT SUP EXP	3,731.87	18,177.90
	535100 MEDICAL SUPPLIES	25.98	155.78
	538100 VEHICLE & EQUIP SUP EXP	3,460.00	4,129.53
	538103 GROUNDS EQUIP SUP EXP		677.94
	539100 INDIRECT COST ALLOWANCE	5,415.00	64,980.00
	542100 SOS TEMP SERV - PERSONNEL		1,750.55
	542500 ENG & ARCH SERVICES		3,500.00
	548600 PEST CONTROL	80.00	1,099.95
	548700 REFUSE/RECYCLING	209.00	3,219.00
	549100 LAUNDRY SERVICES	696.00	8,009.21
	549200 JANITORIAL/SECURITY SRVS		150.00
	556100 INSURANCE EXPENSE		20,259.26
	Major Account 520000 Total	38,261.60	486,318.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.00
	Major Account 570000 Total		10.00
	Fund 56500 Expenditures Total	74,084.91	798,493.56
	Subprogram Revenues	<u>68,981.59</u>	<u>829,232.28</u>
	Subprogram Expenditures	<u>74,084.91</u>	<u>798,493.56</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	74,480.04-
	484500 REIMB NON-GOVT SOURCES		121.09-
	486500 MISCELLANEOUS ADJUSTMENT		24.56-
	Major Account 480000 Total	6,206.67-	74,625.69-
	Fund 56500 Revenue Total	6,206.67-	74,625.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.02	29,903.04
	511300 OVERTIME PAYMENTS	20.55	182.69
	511800 COMPENSATORY TIME PAID	49.18	877.78
	512100 VACATION LEAVE EXPENSE	96.71	2,945.82
	512200 SICK LEAVE EXPENSE	189.80	603.19
	512300 HOLIDAY LEAVE EXPENSE	139.68	1,676.16
	515100 RETIREMENT PLANS EXPENSE	315.77	2,718.03
	515200 FICA EXPENSE	300.59	2,513.41
	515400 LIFE & ACCIDENT INS EXP	1.17	14.06
	515500 HEALTH INSURANCE EXPENSE	692.62	8,311.06
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		336.02
	Major Account 510000 Total	5,521.09	50,096.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.60
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	17.24	1,687.70
	523202 ELECTRICITY	1,033.74	14,102.18
	523203 WATER	7.83	210.14
	523204 SEWER	18.32	211.56
	526100 REP & MAINT-REAL PROPERT	202.02	8,343.19
	533100 HOUSEHOLD & INSTIT EXP		64.43
	534800 CONST & MAINT SUP EXP	73.84	861.66
	538100 VEHICLE & EQUIP SUP EXP		78.31
	538103 GROUNDS EQUIP SUP EXP	25.25	25.25
	539100 INDIRECT COST ALLOWANCE	334.00	4,008.00
	542500 ENG & ARCH SERVICES		3,069.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.50	92.50
	548600 PEST CONTROL	80.00	200.00
	549200 JANITORIAL/SECURITY SRVS	457.00	6,453.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		550.09

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,381.74</u>	<u>40,054.81</u>
	Fund 56500 Expenditures Total	<u>7,902.83</u>	<u>90,151.07</u>
	Subprogram Revenues	<u><u>6,206.67</u></u>	<u><u>74,625.69</u></u>
	Subprogram Expenditures	<u><u>7,902.83</u></u>	<u><u>90,151.07</u></u>

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	444,406.44-
	484500 REIMB NON-GOVT SOURCES		1,032.48-
	486500 MISCELLANEOUS ADJUSTMENT		46.47-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>445,485.39-</u>
	Fund 56500 Revenue Total	37,033.87-	445,485.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,617.84-	405.13
	521300 FREIGHT EXPENSE	45.50	882.62
	523201 NATURAL GAS	7,313.06	82,859.59
	523202 ELECTRICITY	10,591.27	89,456.84
	523203 WATER	316.30	5,307.60
	523204 SEWER	861.20	9,309.40
	525500 RENT EXP-OTHER PERS PROP		407.00
	526100 REP & MAINT-REAL PROPERT	6,713.64	143,308.39
	526106 TRIP CHARGES	60.00	1,725.00
	527100 REP & MAINT-OFFICE EQUIP		10.95
	527200 REP & MAINT-MOTOR VEHICL		2,463.68
	527203 REP & MAINT-MV-GROUNDS EQUIP	378.04	3,389.24
	527500 REP & MAINT-COMM EQUIP	1,617.84	1,617.84
	527600 REP & MAINT-HOUSE/INST E		488.55
	531100 OFFICE SUPPLIES EXPENSE		610.48
	532100 NON-CAPITALIZED EQUIP PU		1,378.20
	533100 HOUSEHOLD & INSTIT EXP		1,915.33
	534500 AGRICULTURAL SUPPLIES EX	345.98	3,628.11
	534800 CONST & MAINT SUP EXP	3,947.79	47,418.10
	534900 MISCELLANEOUS SUP EXP		895.00
	538100 VEHICLE & EQUIP SUP EXP	277.19	3,884.36
	538103 GROUNDS EQUIP SUP EXP	82.53	3,535.72
	539100 INDIRECT COST ALLOWANCE	3,213.00	38,556.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	710.00	6,880.00
	548600 PEST CONTROL	140.00	3,597.85
	548700 REFUSE/RECYCLING		4,449.25
	548800 FIRE EXTINGUISHERS		272.75
	556100 INSURANCE EXPENSE		10,382.85
	Major Account 520000 Total	<u>34,995.50</u>	<u>469,035.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,595.00
	Major Account 580000 Total		<u>2,595.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>34,995.50</u>	<u>471,630.83</u>
	Subprogram Revenues	<u>37,033.87</u>	<u>445,485.39</u>
	Subprogram Expenditures	<u>34,995.50</u>	<u>471,630.83</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	578,750.28-
	484500 REIMB NON-GOVT SOURCES		188.55-
	486500 MISCELLANEOUS ADJUSTMENT		20.58-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>578,959.41-</u>
	Fund 56500 Revenue Total	48,229.19-	578,959.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.13	1,433.38
	521300 FREIGHT EXPENSE	29.34	3,193.33
	523101 UTILITY-FUEL		12,038.38-
	523201 NATURAL GAS	1,273.39	99,582.56
	523202 ELECTRICITY	15,858.19	217,341.54
	523203 WATER	1,253.00	7,245.91
	523204 SEWER	1,705.41	9,562.99
	523219 OTHER UTILITY	6,108.40	6,108.40
	523500 PROMPT PAY INTEREST		196.45
	525500 RENT EXP-OTHER PERS PROP	21.70	183.04
	526100 REP & MAINT-REAL PROPERT	27,293.55	94,157.11
	526106 TRIP CHARGES	432.85	4,770.58
	527200 REP & MAINT-MOTOR VEHICL		376.95
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,214.96
	527300 REP & MAINT-MEDICAL EQUI		129.50
	527500 REP & MAINT-COMM EQUIP		52.50
	527600 REP & MAINT-HOUSE/INST E		12,789.64
	531100 OFFICE SUPPLIES EXPENSE	45.96	603.16
	532100 NON-CAPITALIZED EQUIP PU		674.95
	533100 HOUSEHOLD & INSTIT EXP	785.90	5,018.58
	534500 AGRICULTURAL SUPPLIES EX	125.46	3,362.20
	534700 ENG TECH & COMM SUP EXP		9.99
	534800 CONST & MAINT SUP EXP	485.40	42,761.37
	538100 VEHICLE & EQUIP SUP EXP	19.42	2,756.69
	538103 GROUNDS EQUIP SUP EXP	235.55	1,828.61
	539100 INDIRECT COST ALLOWANCE	4,490.00	53,880.00
	542500 ENG & ARCH SERVICES		3,942.40
	548600 PEST CONTROL		1,724.00
	548700 REFUSE/RECYCLING	639.00	7,332.00
	548800 FIRE EXTINGUISHERS		284.00
	548900 WEED CONTROL		342.00
	556100 INSURANCE EXPENSE		16,959.65

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>60,882.65</u>	<u>587,780.06</u>
	Fund 56500 Expenditures Total	<u>60,882.65</u>	<u>587,780.06</u>
	Subprogram Revenues	<u>48,229.19</u>	<u>578,959.41</u>
	Subprogram Expenditures	<u>60,882.65</u>	<u>587,780.06</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,154.03-	903,092.76-
	484500 REIMB NON-GOVT SOURCES		375.19-
	486500 MISCELLANEOUS ADJUSTMENT		52.27-
	Major Account 480000 Total	<u>75,154.03-</u>	<u>903,520.22-</u>
	Fund 56500 Revenue Total	75,154.03-	903,520.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.12
	521200 COM EXPENSE - VOICE/DATA	70.81	981.76
	521300 FREIGHT EXPENSE	77.52	1,372.47
	523201 NATURAL GAS	4,235.95	317,658.37
	523202 ELECTRICITY	9,061.31	105,777.48
	523203 WATER	750.72	451.78-
	523204 SEWER	3,098.32	18,362.67
	523219 OTHER UTILITY		2,992.56
	523500 PROMPT PAY INTEREST		196.44
	525500 RENT EXP-OTHER PERS PROP	30.31	711.98
	526100 REP & MAINT-REAL PROPERT	13,119.12	64,608.90
	526106 TRIP CHARGES	3.00	243.00
	527200 REP & MAINT-MOTOR VEHICL		758.87
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,195.65
	527600 REP & MAINT-HOUSE/INST E	27.50	519.71
	532100 NON-CAPITALIZED EQUIP PU	719.99	3,759.20
	533100 HOUSEHOLD & INSTIT EXP	1,087.86	7,386.89
	534500 AGRICULTURAL SUPPLIES EX	38.75	803.12
	534700 ENG TECH & COMM SUP EXP		371.85
	534800 CONST & MAINT SUP EXP	8,938.23	66,377.10
	538100 VEHICLE & EQUIP SUP EXP	75.25	5,671.35
	538103 GROUNDS EQUIP SUP EXP	967.84	3,997.65
	539100 INDIRECT COST ALLOWANCE	6,305.00	75,660.00
	545000 LABORATORY SERVICES		582.00
	548600 PEST CONTROL		2,220.00
	548700 REFUSE/RECYCLING	1,107.19	10,502.66
	548800 FIRE EXTINGUISHERS		383.32
	556100 INSURANCE EXPENSE		23,609.52
	559100 OTHER OPERATING EXP		10.77-
	Major Account 520000 Total	<u>49,714.67</u>	<u>716,250.09</u>
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		24,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>24,050.00</u>
	Fund 56500 Expenditures Total	<u>49,714.67</u>	<u>740,300.09</u>
	Subprogram Revenues	<u><u>75,154.03-</u></u>	<u><u>903,520.22-</u></u>
	Subprogram Expenditures	<u><u>49,714.67</u></u>	<u><u>740,300.09</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	82,476.84-
	484500 REIMB NON-GOVT SOURCES		39.21-
	486500 MISCELLANEOUS ADJUSTMENT		2.55-
	Major Account 480000 Total	6,873.07-	82,518.60-
	Fund 56500 Revenue Total	6,873.07-	82,518.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531.95	29,181.10
	511300 OVERTIME PAYMENTS	20.05	1,093.10
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID		52.19
	512100 VACATION LEAVE EXPENSE	235.96	3,230.13
	512200 SICK LEAVE EXPENSE	182.11	927.29
	512300 HOLIDAY LEAVE EXPENSE	135.84	1,630.08
	515100 RETIREMENT PLANS EXPENSE	307.55	2,709.05
	515200 FICA EXPENSE	301.25	2,611.45
	515400 LIFE & ACCIDENT INS EXP	1.07	13.24
	515500 HEALTH INSURANCE EXPENSE	503.66	6,044.35
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		348.80
	Major Account 510000 Total	5,219.44	47,857.28
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	57.87	3,923.89
	523202 ELECTRICITY	1,083.56	7,995.22
	523203 WATER	129.47	720.06
	523204 SEWER	49.69	261.30
	523219 OTHER UTILITY		2,877.90-
	525500 RENT EXP-OTHER PERS PROP		276.32
	526100 REP & MAINT-REAL PROPERT		12,767.28
	526106 TRIP CHARGES		3.00
	531100 OFFICE SUPPLIES EXPENSE		49.99
	533100 HOUSEHOLD & INSTIT EXP	160.62	1,538.69
	534500 AGRICULTURAL SUPPLIES EX	14.00	115.71
	534800 CONST & MAINT SUP EXP	188.80	2,256.84
	538100 VEHICLE & EQUIP SUP EXP		92.75
	539100 INDIRECT COST ALLOWANCE	334.00	4,008.00
	542500 ENG & ARCH SERVICES	447.90	447.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,090.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		40.00
	548700 REFUSE/RECYCLING		523.00
	549100 LAUNDRY SERVICES	78.15	729.40
	549200 JANITORIAL/SECURITY SRVS	457.00	5,587.00
	556100 INSURANCE EXPENSE		543.60
	Major Account 520000 Total	3,041.06	40,132.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.34
	Major Account 570000 Total		178.34
	Fund 56500 Expenditures Total	8,260.50	88,167.67
	Subprogram Revenues	6,873.07	82,518.60
	Subprogram Expenditures	8,260.50	88,167.67

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	Fund 56500 Revenue Total		9.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.22	61.22
	525500 RENT EXP-OTHER PERS PROP	137.50	302.50
	526100 REP & MAINT-REAL PROPERT	34,516.85	214,109.10
	526106 TRIP CHARGES	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	532100 NON-CAPITALIZED EQUIP PU	2,169.60	3,337.55
	534500 AGRICULTURAL SUPPLIES EX	847.66	847.66
	534800 CONST & MAINT SUP EXP	2,834.96	12,694.96
	542500 ENG & ARCH SERVICES REIMB		28,185.43
	543300 IT CONSULTING-OTHER		4,320.00
	555100 DATA PROC SOFTW LIC FEE		3,450.36
	Major Account 520000 Total	41,242.79	267,983.78
	580000 Capital Outlay		
	581200 BUILDINGS		30,610.00
	582100 HEAVY EQUIPMENT		23,760.00
	583300 COMPUTER EQUIP & SOFTWARE	2,209.60-	
	584200 VEHICLES & VEHICLE EQ		20,374.00
	Major Account 580000 Total	2,209.60-	74,744.00
	Fund 56500 Expenditures Total	39,033.19	342,727.78
	Subprogram Revenues		9.16-
	Subprogram Expenditures	39,033.19	342,727.78
	Program Revenues	2,742,360.37-	33,335,950.99-
	Program Expenditures	2,683,638.60	32,720,785.72

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,701,425.18-	2,487,156,420.66-
	Major Account 460000 Total	207,701,425.18-	2,487,156,420.66-
	Fund 40000 Revenue Total	207,701,425.18-	2,487,156,420.66-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.25-	14,794.38-
	Major Account 480000 Total	953.25-	14,794.38-
	Fund 66535 Revenue Total	953.25-	14,794.38-
Expenditures	520000 Operating Expenses		
	521400 DEVELOPER CHARGES		116,478.08
	543100 CONSULTING-EXP MGMT		4,591.50
	Major Account 520000 Total		121,069.58
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	11,945.52
	Major Account 580000 Total	995.46	11,945.52
	Fund 66535 Expenditures Total	995.46	133,015.10
	Subprogram Revenues	207,702,378.43-	2,487,171,215.04-
	Subprogram Expenditures	995.46	133,015.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.30-
	Major Account 480000 Total		135.30-
	Fund 10000 Revenue Total		135.30-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,518.00-
	Major Account 460000 Total		1,518.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,381,258.00-
	Major Account 470000 Total		4,381,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,242.62-	220,243.21-
	484500 REIMB NON-GOVT SOURCES	1,078.93-	14,473.75-
	Major Account 480000 Total	23,321.55-	234,716.96-
	Fund 56650 Revenue Total	23,321.55-	4,617,492.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,211.10	976,943.27
	511300 OVERTIME PAYMENTS	197.66	8,870.80
	511800 COMPENSATORY TIME PAID	68.01	1,244.99
	512100 VACATION LEAVE EXPENSE	9,462.90	77,285.37
	512200 SICK LEAVE EXPENSE	4,988.22	31,716.34
	512300 HOLIDAY LEAVE EXPENSE	4,568.65	51,718.37
	512500 FUNERAL LEAVE EXPENSE		1,390.06
	512600 CIVIL LEAVE EXPENSE		76.41
	512700 INJURY LEAVE EXPENSE	36.15	412.10
	515100 RETIREMENT PLANS EXPENSE	10,298.50	86,234.36
	515200 FICA EXPENSE	10,023.23	82,002.59
	515400 LIFE & ACCIDENT INS EXP	22.50	265.80
	515500 HEALTH INSURANCE EXPENSE	14,896.14	176,799.82
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		10,931.32
	Major Account 510000 Total	172,773.06	1,506,176.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.50	5,543.49
	521200 COM EXPENSE - VOICE/DATA		17,268.31
	521300 FREIGHT EXPENSE		101.66
	521400 DATA PROCESSING EXPENSE	4,370.16	103,054.51
	521500 PUBLICATION & PRINT EXP	1,476.44	35,013.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		33.34
	522100 DUES & SUBSCRIPTION EXP	2,460.00	8,845.50
	522200 CONFERENCE REGISTRATION		8,457.25
	522201 TRAINING REGISTRATION	880.00	4,115.00
	522600 JOB APPLICANT EXPENSE		45.00
	524700 RENT EXP-OTHER REAL PROP	393.10	393.10
	527100 REP & MAINT-OFFICE EQUIP		363.00
	531100 OFFICE SUPPLIES EXPENSE		5,910.71
	531500 SUPPLIES USED FOR PRODUC		31,872.50
	532100 NON-CAPITALIZED EQUIP PU		1,121.00
	534600 ED & RECREATIONAL SUP EX		271.50
	541100 ACCTG & AUDITING SERVICES		17,430.00
	542200 TEMP SERV - OUTSIDE		5,631.00
	543500 MGT CONSULTANT SERVICES	6,240.00-	1,520.00
	555100 DATA PROC SOFTW LIC FEE		535.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	556100 INSURANCE EXPENSE		86.60
	559100 OTHER OPERATING EXP	11.00	28,591.40
	Major Account 520000 Total	3,582.20	276,403.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.72
	573100 STATE-OWNED TRANSPORT		99.52
	574500 PERSONAL VEHICLE MILEAGE	58.45	272.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	58.45	684.54
	Fund 56650 Expenditures Total	176,413.71	1,783,264.25
	Subprogram Revenues	23,321.55-	4,617,628.26-
	Subprogram Expenditures	176,413.71	1,783,264.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.51-
	Major Account 480000 Total		404.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.56-
	Major Account 490000 Total		59.56-
	Fund 56650 Revenue Total		464.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,372.35	384,726.04
	512100 VACATION LEAVE EXPENSE	4,705.84	37,870.22
	512200 SICK LEAVE EXPENSE	1,535.56	21,245.36
	512300 HOLIDAY LEAVE EXPENSE	1,572.89	22,236.18
	512500 FUNERAL LEAVE EXPENSE		2,348.16
	515100 RETIREMENT PLANS EXPENSE	3,533.34	35,141.82
	515200 FICA EXPENSE	3,453.20	33,950.81
	515400 LIFE & ACCIDENT INS EXP	8.00	103.50
	515500 HEALTH INSURANCE EXPENSE	5,714.16	68,569.92
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,825.34
	Major Account 510000 Total	59,895.34	611,152.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,403.27	33,914.93
	521400 OCIO EXPENSE-UPGRADE	71,508.54	270,362.04
	521401 CNC COSTS		177,991.52
	521402 ELA COSTS-HARDWARE/SOFTWARE		95,682.09
	521403 STORAGE COSTS		4,115.22
	521900 AWARDS EXPENSE		43.63
	522100 DUES & SUBSCRIPTION EXP		1,518.75
	522200 CONFERENCE REGISTRATION		79.00
	522201 TRAINING REGISTRATION	360.00	1,310.00
	524600 RENT EXPENSE-BUILDINGS	369.13	4,129.56
	524601 RENT-USER GROUPS		300.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	161.97	1,943.64
	543100 UPGRADE TO 9.0	88,615.00	182,010.12
	543300 IT CONSULTING-OTHER		240.00
	555100 DATA PROC SOFTW LIC FEE	72,169.47	418,248.38
	555200 SOFTWARE - NEW PURCHASES		163,000.00
	556100 INSURANCE EXPENSE		912.37

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27,069.60
	Major Account 520000 Total	235,187.38	1,383,470.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,189.01	16,189.01
	Major Account 570000 Total	16,189.01	16,189.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	31,968.00	31,968.00
	Major Account 580000 Total	31,968.00	31,968.00
	Fund 56650 Expenditures Total	343,239.73	2,042,780.21
	Subprogram Revenues		464.07-
	Subprogram Expenditures	343,239.73	2,042,780.21
	Program Revenues	207,725,699.98-	2,491,789,307.37-
	Program Expenditures	520,648.90	3,959,059.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,866.39-	44,411.90-
	511600 PER DIEM PAYMENTS	9,950.00	50,010.00
	512100 VACATION LEAVE EXPENSE	3,648.73	23,655.50
	512200 SICK LEAVE EXPENSE	550.42	14,564.23
	512300 HOLIDAY LEAVE EXPENSE	886.98	11,267.16
	515100 RETIREMENT PLANS EXPENSE	1,992.45	19,086.77
	515200 FICA EXPENSE	2,661.60	21,838.25
	515400 LIFE & ACCIDENT INS EXP	4.00	48.50
	515500 HEALTH INSURANCE EXPENSE	4,513.30	51,421.17
	516500 WORKERS COMP PREMIUMS		544.26
	Major Account 510000 Total	203,658.91-	148,023.94
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	160.00	160.00
	541100 ACCTG & AUDITING SERVICES		504.89
	559100 OTHER OPERATING EXP		22,773.00
	Major Account 520000 Total	160.00	23,437.89
	Fund 26520 Expenditures Total	203,498.91-	171,461.83
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,979.00	23,958.00
	Major Account 490000 Total	11,979.00	23,958.00
	Fund 26670 Revenue Total	11,979.00	23,958.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,627.66	137,627.66
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,298.39
	Major Account 510000 Total	137,627.66	138,986.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.19
	521200 COM EXPENSE - VOICE/DATA	318.44	4,506.35
	521300 FREIGHT EXPENSE		4.47
	521400 DATA PROCESSING EXPENSE	202.03	1,472.56
	521500 PUBLICATION & PRINT EXP	8.48	343.39
	521900 AWARDS EXPENSE		53.41
	522100 DUES & SUBSCRIPTION EXP	258.00	504.00
	524600 RENT EXPENSE-BUILDINGS	729.24	8,993.95
	524700 RENT EXP-OTHER REAL PROP		97.75
	524900 RENT EXP-DEPR SURCHARGE	274.56	3,294.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		64.44
	531100 OFFICE SUPPLIES EXPENSE	135.99	907.95
	532100 NON-CAPITALIZED EQUIP PU	856.24	3,151.71
	533900 FOOD EXPENSE		122.00
	538100 VEHICLE & EQUIP SUP EXP	249.24	1,478.32
	555200 SOFTWARE - NEW PURCHASES		214.29
	556100 INSURANCE EXPENSE		596.82
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	3,032.22	25,915.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.90	2,037.20
	573100 STATE-OWNED TRANSPORT		145.65
	Major Account 570000 Total	203.90	2,182.85
	Fund 26670 Expenditures Total	140,863.78	167,084.72
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,368.83	27,368.83
	516500 WORKERS COMP PREMIUMS		268.08
	Major Account 510000 Total	27,368.83	27,636.91
	Fund 26671 Expenditures Total	27,368.83	27,636.91
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,079.00
	Major Account 480000 Total		83,079.00
	Fund 26680 Revenue Total		83,079.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,388.87	74,388.87
	516500 WORKERS COMP PREMIUMS		746.63
	Major Account 510000 Total	74,388.87	75,135.50
	Fund 26680 Expenditures Total	74,388.87	75,135.50
26690 ST COLL BLDG RENEW ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,079.00-
	Major Account 480000 Total		83,079.00-
	Fund 26690 Revenue Total		83,079.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,004.17	10,004.17
	516500 WORKERS COMP PREMIUMS		101.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>10,004.17</u>	<u>10,105.28</u>
	Fund 26690 Expenditures Total	<u>10,004.17</u>	<u>10,105.28</u>
	Subprogram Revenues	<u>11,979.00</u>	<u>23,958.00</u>
	Subprogram Expenditures	<u>49,126.74</u>	<u>451,424.24</u>
	Program Revenues	<u>11,979.00</u>	<u>23,958.00</u>
	Program Expenditures	<u>49,126.74</u>	<u>451,424.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11,105.80
	556201 PROPERTY LOSS/CLAIMS	310,000.00	1,671,235.15
	559101 CLAIMS PAID		26,003.81
	Major Account 520000 Total	<u>310,000.00</u>	<u>1,708,344.76</u>
	Fund 10000 Expenditures Total	<u>310,000.00</u>	<u>1,708,344.76</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.18-	924.38-
	Major Account 480000 Total	<u>55.18-</u>	<u>924.38-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,207.37-	263,207.37-
	Major Account 490000 Total	<u>263,207.37-</u>	<u>263,207.37-</u>
	Fund 28910 Revenue Total	<u>263,262.55-</u>	<u>264,131.75-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,910.90	4,582.80
	556201 PROPERTY LOSS/CLAIMS	115,876.40	126,769.07
	Major Account 520000 Total	<u>117,787.30</u>	<u>131,351.87</u>
	Fund 28910 Expenditures Total	<u>117,787.30</u>	<u>131,351.87</u>
	Subprogram Revenues	<u>263,262.55-</u>	<u>264,131.75-</u>
	Subprogram Expenditures	<u>427,787.30</u>	<u>1,839,696.63</u>
	Program Revenues	<u>263,262.55-</u>	<u>264,131.75-</u>
	Program Expenditures	<u>427,787.30</u>	<u>1,839,696.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	74,145.07	77,212.64
	556201 PROPERTY LOSS/CLAIMS		110,500.00
	559101 CLAIMS PAID		22,400.00
	Major Account 520000 Total	<u>74,145.07</u>	<u>210,112.64</u>
	Fund 10000 Expenditures Total	<u>74,145.07</u>	<u>210,112.64</u>
	Subprogram Expenditures	<u>74,145.07</u>	<u>210,112.64</u>
	Program Expenditures	<u>74,145.07</u>	<u>210,112.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,437,522.00-
	Major Account 470000 Total		14,437,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,954.41-	573,190.75-
	Major Account 480000 Total	45,954.41-	573,190.75-
	Fund 58920 Revenue Total	45,954.41-	15,010,712.75-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,165.91	94,586.65
	547100 EDUCATIONAL SERVICES	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	359,505.60	1,442,473.40
	559100 OTHER OPERATING EXP	352.62	4,000.19
	559101 CLAIMS PAID	965,417.19	14,683,422.26
	Major Account 520000 Total	1,433,441.32	16,324,482.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.00
	Major Account 570000 Total		110.00
	Fund 58920 Expenditures Total	1,433,441.32	16,324,592.50
	Subprogram Revenues	45,954.41-	15,010,712.75-
	Subprogram Expenditures	1,433,441.32	16,324,592.50
	Program Revenues	45,954.41-	15,010,712.75-
	Program Expenditures	1,433,441.32	16,324,592.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,480.69-	4,747,290.66-
	Major Account 470000 Total	157,480.69-	4,747,290.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,436.14-	163,019.07-
	486500 MISCELLANEOUS ADJUSTMENT		3,137,352.50-
	Major Account 480000 Total	17,436.14-	3,300,371.57-
	Fund 58910 Revenue Total	174,916.83-	8,047,662.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500,302.59
	556100 INSURANCE EXPENSE	776.00	1,984,264.18
	556101 INSURANCE - REBILL	56,980.69	207,436.69
	556300 SURETY & NOTARY BONDS		17,128.50
	559101 CLAIMS PAID	881,451.64	2,512,959.11
	Major Account 520000 Total	939,208.33	5,222,091.07
	Fund 58910 Expenditures Total	939,208.33	5,222,091.07
	Subprogram Revenues	174,916.83-	8,047,662.23-
	Subprogram Expenditures	939,208.33	5,222,091.07
	Program Revenues	174,916.83-	8,047,662.23-
	Program Expenditures	939,208.33	5,222,091.07

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.53-
	Major Account 480000 Total		44.53-
	Fund 10000 Revenue Total		44.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,487.52	755,064.04
	511300 OVERTIME PAYMENTS		59.81
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		28.12
	512100 VACATION LEAVE EXPENSE	8,840.68	78,359.55
	512200 SICK LEAVE EXPENSE	45.00	19,526.51
	512300 HOLIDAY LEAVE EXPENSE	1,434.78	41,089.65
	512500 FUNERAL LEAVE EXPENSE	206.65-	1,879.45
	512600 CIVIL LEAVE EXPENSE		648.78
	515100 RETIREMENT PLANS EXPENSE	4,962.47	67,777.90
	515200 FICA EXPENSE	4,262.48	63,455.86
	515400 LIFE & ACCIDENT INS EXP	8.52	209.53
	515500 HEALTH INSURANCE EXPENSE	10,853.26	140,664.21
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		9,720.79
	Major Account 510000 Total	79,688.06	1,178,839.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.97	2,738.67
	521200 COM EXPENSE - VOICE/DATA	4,172.98	25,724.38
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE		1,541.02
	521500 PUBLICATION & PRINT EXP	1,432.69-	5,241.31
	521900 AWARDS EXPENSE		34.12
	522100 DUES & SUBSCRIPTION EXP	360.00	1,495.40
	522201 TRAINING REGISTRATION	960.00	1,150.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,191.88	26,332.56
	524700 RENT EXP-OTHER REAL PROP	395.00	395.00
	524900 RENT EXP-DEPR SURCHARGE	965.52	11,586.24
	531100 OFFICE SUPPLIES EXPENSE	79.50	2,289.07
	534600 ED & RECREATIONAL SUP EX		58.00
	541100 ACCTG & AUDITING SERVICES		1,860.99
	542100 SOS TEMP SERV - PERSONNEL		2,866.14
	555100 DATA PROC SOFTW LIC FEE		140.40

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.26
	559100 OTHER OPERATING EXP	25.00	25,873.84
	Major Account 520000 Total	7,947.16	109,528.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		548.82
	Major Account 570000 Total		548.82
	Fund 10000 Expenditures Total	87,635.22	1,288,916.92
	Subprogram Revenues		44.53
	Subprogram Expenditures	87,635.22	1,288,916.92

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		434.99
	521500 PUBLICATION & PRINT EXP		196.13
	522201 TRAINING REGISTRATION		3,000.00
	555100 DATA PROC SOFTW LIC FEE	10,000.00-	174,200.00
	Major Account 520000 Total	10,000.00-	177,831.12
	Fund 10000 Expenditures Total	10,000.00-	177,831.12
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,284.00-	486,522.00-
	Major Account 470000 Total	153,284.00-	486,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.09-	4,738.04-
	Major Account 480000 Total	230.09-	4,738.04-
	Fund 58041 Revenue Total	153,514.09-	491,260.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,923.46
	555100 DATA PROC SOFTW LIC FEE	163,833.32	572,083.32
	555200 SOFTWARE - NEW PURCHASES		405.42
	Major Account 520000 Total	163,833.32	578,412.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,707.77
	Major Account 570000 Total		20,707.77
	Fund 58041 Expenditures Total	163,833.32	599,119.97
	Subprogram Revenues	153,514.09-	491,260.04-
	Subprogram Expenditures	153,833.32	776,951.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802,020.21-	5,654,920.63-
	Major Account 470000 Total	802,020.21-	5,654,920.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.86-	22,646.98-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	2,102.86-	22,646.68-
	Fund 58010 Revenue Total	804,123.07-	5,677,567.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,292.67	213,018.04
	511200 TEMPORARY SALARIES-WAGE	607,839.04	4,230,910.77
	511300 OVERTIME PAYMENTS	8,999.06	48,657.04
	511500 SHIFT DIFFERENTIAL PYMT	4.90	254.89
	512100 VACATION LEAVE EXPENSE	6,563.36	27,694.24
	512200 SICK LEAVE EXPENSE	2,072.84	17,887.45
	512300 HOLIDAY LEAVE EXPENSE	2,989.91	11,737.39
	512400 MILITARY LEAVE EXPENSE		1,388.02
	512500 FUNERAL LEAVE EXPENSE	206.65	206.65
	512700 INJURY LEAVE EXPENSE		796.07
	515100 RETIREMENT PLANS EXPENSE	4,901.13	19,786.62
	515200 FICA EXPENSE	52,453.68	346,539.93
	515400 LIFE & ACCIDENT INS EXP	14.83	78.53
	515500 HEALTH INSURANCE EXPENSE	41,913.40	381,667.53
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		117,180.58
	516500 WORKERS COMP PREMIUMS		43,858.91
	Major Account 510000 Total	788,251.47	5,461,737.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.15	665.55
	521200 COM EXPENSE - VOICE/DATA	701.66	5,100.87
	521400 DATA PROCESSING EXPENSE		207.75
	521500 PUBLICATION & PRINT EXP	28.77-	541.22
	522201 TRAINING REGISTRATION	240.00	240.00
	522600 JOB APPLICANT EXPENSE		21.85
	524600 RENT EXPENSE-BUILDINGS	927.03	11,124.36
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,932.84
	531100 OFFICE SUPPLIES EXPENSE	34.97	34.97
	541100 ACCTG & AUDITING SERVICES		5,476.03
	542100 SOS TEMP SERV - PERSONNEL	2,895.75	14,606.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	69,040.00	69,040.00
	556100 INSURANCE EXPENSE		21.65
	559100 OTHER OPERATING EXP		61,142.97
	Major Account 520000 Total	74,376.86	173,156.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.12
	Major Account 570000 Total		51.12
	Fund 58010 Expenditures Total	862,628.33	5,634,945.74
	Subprogram Revenues	804,123.07	5,677,567.31
	Subprogram Expenditures	862,628.33	5,634,945.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 58040 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.84
	521500 PUBLICATION & PRINT EXP		4,732.21
	521900 AWARDS EXPENSE		16,798.25
	524700 RENT EXP-OTHER REAL PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		161.30
	533900 FOOD EXPENSE		2,852.10
	534900 MISCELLANEOUS SUP EXP		50.01
	Major Account 520000 Total		25,178.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,726.59
	574500 PERSONAL VEHICLE MILEAGE		308.50
	Major Account 570000 Total		3,035.09
	Fund 58040 Expenditures Total		28,213.80
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		28,213.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.00-
	Major Account 470000 Total		5,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.09-	1,447.18-
	Major Account 480000 Total	113.09-	1,447.18-
	Fund 58030 Revenue Total	113.09-	6,545.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.81	97.29
	521400 DATA PROCESSING EXPENSE		86.48
	521500 PUBLICATION & PRINT EXP		19.49
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	589.81	7,077.72
	524700 RENT EXP-OTHER REAL PROP		326.25
	524900 RENT EXP-DEPR SURCHARGE	261.54	3,138.48
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	862.16	11,524.71
	Fund 58030 Expenditures Total	862.16	11,524.71
	Subprogram Revenues	113.09-	6,545.18-
	Subprogram Expenditures	862.16	11,524.71

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,066.91-	24,167.64-
	Major Account 470000 Total	7,066.91-	24,167.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.77-	10,085.19-
	Major Account 480000 Total	822.77-	10,085.19-
	Fund 58040 Revenue Total	7,889.68-	34,252.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	10,566.54
	524600 RENT EXPENSE-BUILDINGS	535.04	6,420.48
	524700 RENT EXP-OTHER REAL PROP		247.50
	524900 RENT EXP-DEPR SURCHARGE	237.24	2,846.88
	555100 DATA PROC SOFTW LIC FEE	49,040.00	49,178.20
	Major Account 520000 Total	50,037.28	69,259.60
	Fund 58040 Expenditures Total	50,037.28	69,259.60
	Subprogram Revenues	7,889.68-	34,252.83-
	Subprogram Expenditures	50,037.28	69,259.60
	Program Revenues	965,639.93-	6,234,669.89-
	Program Expenditures	1,154,996.31	7,809,811.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.50-	28,631.66-
	486203 ADMIN FEE - ARRA	1,017.12-	12,426.01-
	Major Account 480000 Total	2,315.62-	41,057.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 28010 Revenue Total	2,315.62-	861,057.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,543.63	192,822.21
	511300 OVERTIME PAYMENTS	75.51	581.78
	511800 COMPENSATORY TIME PAID	141.85	256.90
	512100 VACATION LEAVE EXPENSE	940.05	14,464.60
	512200 SICK LEAVE EXPENSE	580.93	8,258.44
	512300 HOLIDAY LEAVE EXPENSE	870.30	10,443.60
	512600 CIVIL LEAVE EXPENSE	32.22	32.22
	515100 RETIREMENT PLANS EXPENSE	1,960.71	17,017.62
	515200 FICA EXPENSE	1,807.78	15,031.18
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,732.00	56,784.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,253.12
	Major Account 510000 Total	34,689.98	318,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.00	9,074.23
	521200 COM EXPENSE - VOICE/DATA	867.77	5,504.49
	521400 DATA PROCESSING EXPENSE	10,051.19	24,341.93
	521500 PUBLICATION & PRINT EXP	3,983.46	14,205.71
	522100 DUES & SUBSCRIPTION EXP		255.00
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	625.02	7,500.24
	524700 RENT EXP-OTHER REAL PROP	457.50	457.50
	524900 RENT EXP-DEPR SURCHARGE	274.34	3,292.08
	531100 OFFICE SUPPLIES EXPENSE	253.57	1,296.70
	532100 NON-CAPITALIZED EQUIP PU	11,946.94	11,946.94
	533900 FOOD EXPENSE		45.75
	541100 ACCTG & AUDITING SERVICES		4,652.57
	543500 MGT CONSULTANT SERVICES	93,250.00	197,392.81
	554900 OTHER CONTRACTUAL SERVICES	11,896.50	145,762.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		57,578.00
	556100 INSURANCE EXPENSE		26.20
	559100 OTHER OPERATING EXP	2,126.24	87,699.97
	Major Account 520000 Total	137,714.53	571,233.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.58
	574500 PERSONAL VEHICLE MILEAGE	57.53	57.53
	Major Account 570000 Total	57.53	98.11
	Fund 28010 Expenditures Total	172,462.04	889,396.82
	Subprogram Revenues	2,315.62	861,057.67
	Subprogram Expenditures	172,462.04	889,396.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,556.00-
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		4,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	58.19-
	Major Account 480000 Total	4.87-	58.19-
	Fund 28020 Revenue Total	4.87-	4,114.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521500 PUBLICATION & PRINT EXP		150.37
	522100 DUES & SUBSCRIPTION EXP		120.00
	525500 RENT EXP-OTHER PERS PROP		595.61
	533900 FOOD EXPENSE		35.28
	534900 MISCELLANEOUS SUP EXP		518.82
	559100 OTHER OPERATING EXP		2,323.70
	Major Account 520000 Total		3,744.21
	Fund 28020 Expenditures Total		3,744.21
	Subprogram Revenues	4.87-	4,114.19-
	Subprogram Expenditures		3,744.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.48-	14,044.71-
	486200 CONTRIBUTIONS	412,675.02-	5,088,345.12-
	486201 PREMIUM PAYMENT		140.00-
	Major Account 480000 Total	414,252.50-	5,102,529.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,732.00-
	493200 OPERATING TRANSFERS OUT		93,732.00
	Major Account 490000 Total		
	Fund 68015 Revenue Total	414,252.50-	5,102,529.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	243,185.77	5,004,275.95
	Major Account 520000 Total	243,185.77	5,004,275.95
	Fund 68015 Expenditures Total	243,185.77	5,004,275.95
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.61-	7,622.17-
	486200 CONTRIBUTIONS	138,934.21-	1,702,518.82-
	486201 PREMIUM PAYMENT		50.00-
	Major Account 480000 Total	139,692.82-	1,710,190.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,732.00-
	493200 OPERATING TRANSFERS OUT		93,732.00
	Major Account 490000 Total		
	Fund 68016 Revenue Total	139,692.82-	1,710,190.99-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	151,932.38	1,668,019.69
	Major Account 520000 Total	151,932.38	1,668,019.69
	Fund 68016 Expenditures Total	151,932.38	1,668,019.69
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.73-	6,378.17-
	Major Account 480000 Total	516.73-	6,378.17-
	Fund 68920 Revenue Total	516.73-	6,378.17-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.69-	165,317.43-
	Major Account 480000 Total	13,150.69-	165,317.43-
	Fund 68921 Revenue Total	13,150.69-	165,317.43-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,106.00	183,624.00
	Major Account 520000 Total	15,106.00	183,624.00
	Fund 68921 Expenditures Total	15,106.00	183,624.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,076.63	605,536.12
	484500 REIMB NON-GOVT SOURCES	1,209.16	21,489.82
	486201 PREMIUM PAYMENT		6,941.22
	Major Account 480000 Total	54,285.79	620,084.72
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		820,000.00
	Major Account 490000 Total		820,000.00
	Fund 68922 Revenue Total	54,285.79	199,915.28
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	12,638.29	2,179.59
	Major Account 520000 Total	12,638.29	2,179.59
	Fund 68922 Expenditures Total	12,638.29	2,179.59
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86	134.08
	Major Account 480000 Total	10.86	134.08
	Fund 68930 Revenue Total	10.86	134.08
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.39	7,808.44
	Major Account 480000 Total	633.39	7,808.44
	Fund 68932 Revenue Total	633.39	7,808.44
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55	185.66
	486200 CONTRIBUTIONS		12,510.15
	Major Account 480000 Total	11.55	12,695.81
	Fund 68935 Revenue Total	11.55	12,695.81
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		16,780.50
	Major Account 520000 Total		16,780.50
	Fund 68935 Expenditures Total		16,780.50

68938 DENTAL

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.54-	1,133.93-
	486201 PREMIUM PAYMENT	10,706.44-	105,141.81-
	Major Account 480000 Total	10,795.98-	106,275.74-
	Fund 68938 Revenue Total	10,795.98-	106,275.74-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,054.24	105,221.75
	Major Account 520000 Total	9,054.24	105,221.75
	Fund 68938 Expenditures Total	9,054.24	105,221.75
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.24-	945.90-
	486200 CONTRIBUTIONS	103.44-	626.97-
	486201 PREMIUM PAYMENT	2,016.13-	41,134.63-
	Major Account 480000 Total	2,214.81-	42,707.50-
	Fund 68939 Revenue Total	2,214.81-	42,707.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,647.09	21,131.19
	Major Account 520000 Total	1,647.09	21,131.19
	Fund 68939 Expenditures Total	1,647.09	21,131.19
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,871.79-	1,434,824.33-
	484500 REIMB NON-GOVT SOURCES	809,278.66-	3,056,776.64-
	486200 CONTRIBUTIONS	14,658,458.03-	179,507,307.83-
	486201 PREMIUM PAYMENT	283,478.33-	3,276,882.22-
	486500 MISCELLANEOUS ADJUSTMENT		53,842.64-
	Major Account 480000 Total	15,891,086.81-	187,329,633.66-
	Fund 68960 Revenue Total	15,891,086.81-	187,329,633.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.62	2,313.75
	521200 COM EXPENSE - VOICE/DATA	197.82	1,289.00
	521290 COM EXPENSE - DATA ONLY	17,912.26	408,883.35
	521400 DATA PROCESSING EXPENSE	76.04	1,654.54
	521500 PUBLICATION & PRINT EXP	1,156.26	8,632.33
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	203.41	2,440.92
	524700 RENT EXP-OTHER REAL PROP	100.00	1,180.00
	524900 RENT EXP-DEPR SURCHARGE	89.15	1,069.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.89
	533900 FOOD EXPENSE		96.92
	535100 MEDICAL SUPPLIES		69,694.00
	545200 MEDICAL ASSESSMENT SERV	97,860.70	1,272,118.45
	547100 EDUCATIONAL SERVICES	14,791.28	703,073.00
	554900 OTHER CONTRACTUAL SERVICES	521,674.03	6,351,481.60
	556100 INSURANCE EXPENSE	190,395.95	2,278,155.86
	559100 OTHER OPERATING EXP		764.00
	559101 CLAIMS PAID	15,502,027.67	155,760,951.49
	Major Account 520000 Total	16,346,632.19	166,864,745.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.19
	Major Account 570000 Total		190.19
	Fund 68960 Expenditures Total	16,346,632.19	166,864,936.09
	Subprogram Revenues	16,526,651.93-	194,283,756.37-
	Subprogram Expenditures	16,754,919.38	173,861,809.58
	Program Revenues	16,528,972.42-	195,148,928.23-
	Program Expenditures	16,927,381.42	174,754,950.61

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,381.41	203,080.74
	511300 OVERTIME PAYMENTS		59.81
	512100 VACATION LEAVE EXPENSE	2,889.54	20,824.08
	512200 SICK LEAVE EXPENSE	693.45	6,114.76
	512300 HOLIDAY LEAVE EXPENSE	937.55	11,250.60
	512500 FUNERAL LEAVE EXPENSE		889.16
	515100 RETIREMENT PLANS EXPENSE	2,014.47	18,172.81
	515200 FICA EXPENSE	2,001.60	17,761.06
	515400 LIFE & ACCIDENT INS EXP	4.00	47.54
	515500 HEALTH INSURANCE EXPENSE	1,710.68	23,419.11
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,424.20
	Major Account 510000 Total	<u>32,632.70</u>	<u>304,088.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.26	643.47
	521200 COM EXPENSE - VOICE/DATA	159.01	1,836.93
	521290 COM EXPENSE - DATA ONLY	28.00	385.00
	521300 FREIGHT EXPENSE		74.00
	521400 DATA PROCESSING EXPENSE	165.05	2,000.60
	521500 PUBLICATION & PRINT EXP	222.30	500.29
	521900 AWARDS EXPENSE		24.20
	522100 DUES & SUBSCRIPTION EXP		1,251.40
	522200 CONFERENCE REGISTRATION	179.00-	
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	868.28	10,419.36
	524900 RENT EXP-DEPR SURCHARGE	380.98	4,571.76
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	276.11	1,104.80
	534600 ED & RECREATIONAL SUP EX		184.00
	541100 ACCTG & AUDITING SERVICES		455.92
	541500 LEGAL SERVICES EXPENSE		10,069.18
	541700 LEGAL RELATED EXPENSE		150.00
	547300 INTERPRETER SERVICES		90.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		5,687.88
	Major Account 520000 Total	<u>2,085.99</u>	<u>39,621.78</u>
	Fund 10000 Expenditures Total	<u>34,718.69</u>	<u>343,710.65</u>
	Subprogram Expenditures	<u>34,718.69</u>	<u>343,710.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		16,859.82
	Major Account 520000 Total		16,859.82
	Fund 10000 Expenditures Total		16,859.82
	Subprogram Expenditures		16,859.82
	Program Expenditures	34,718.69	360,570.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.85-	8,324.08-
	Major Account 480000 Total	455.85-	8,324.08-
	Fund 26640 Revenue Total	83,789.18-	1,008,324.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,789.18-	1,008,324.08-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,789.18-	1,008,324.08-
	Program Expenditures		1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.23-	12,491.68-
	Major Account 480000 Total	684.23-	12,491.68-
	Fund 26630 Revenue Total	125,684.23-	1,512,491.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,684.23-	1,512,491.68-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,684.23-	1,512,491.68-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,244.73-
	Major Account 480000 Total		2,244.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,917.79-
	Major Account 490000 Total		2,917.79-
	Fund 10000 Revenue Total		5,162.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,537.03	891,378.22
	511200 TEMPORARY SALARIES-WAGE	853.90	18,476.27
	511300 OVERTIME PAYMENTS	411.88	3,468.43
	511400 ON CALL PAY	1,001.34	8,982.09
	511500 SHIFT DIFFERENTIAL PYMT	264.00	2,046.00
	511800 COMPENSATORY TIME PAID	606.51	3,454.60
	512100 VACATION LEAVE EXPENSE	11,483.46	94,720.26
	512200 SICK LEAVE EXPENSE	6,956.68	45,448.27
	512300 HOLIDAY LEAVE EXPENSE	4,261.50	50,478.61
	512500 FUNERAL LEAVE EXPENSE		160.56
	512600 CIVIL LEAVE EXPENSE		653.65
	512700 INJURY LEAVE EXPENSE		571.55
	515100 RETIREMENT PLANS EXPENSE	9,698.66	82,592.71
	515200 FICA EXPENSE	9,465.36	79,628.37
	515400 LIFE & ACCIDENT INS EXP	27.00	321.00
	515500 HEALTH INSURANCE EXPENSE	16,206.66	190,800.00
	516100 EMPLOYEE RELOCATION		750.00
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		4,078.08
	516500 WORKERS COMP PREMIUMS		10,563.67
	Major Account 510000 Total	165,773.98	1,488,962.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.34	1,365.20
	521200 COM EXPENSE - VOICE/DATA	3,263.75	20,673.81
	521300 FREIGHT EXPENSE	357.48	2,270.15
	521400 DATA PROCESSING EXPENSE	556.87	6,696.45
	521500 PUBLICATION & PRINT EXP	211.39-	6,477.92
	521900 AWARDS EXPENSE		42.13
	522100 DUES & SUBSCRIPTION EXP		4,865.33
	522201 TRAINING REGISTRATION	520.00	1,933.00
	522600 JOB APPLICANT EXPENSE		30.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	82.98	1,086.59
	523202 ELECTRICITY	24,379.03	301,390.29
	523203 WATER	4,146.99	47,829.29
	523204 SEWER	2,230.38	33,214.05
	523205 CHILLED WATER	11,681.12	155,928.74
	523208 STEAM	14,139.00	708,522.40
	523219 OTHER UTILITY	19,557.50	19,557.50
	524600 RENT EXPENSE-BUILDINGS	48.00	792.00
	525500 RENT EXP-OTHER PERS PROP		144.40
	526100 REP & MAINT-REAL PROPERT	59,946.97	538,894.97
	526106 TRIP CHARGES	55.00	146.00
	527100 REP & MAINT-OFFICE EQUIP		5.84
	527200 REP & MAINT-MOTOR VEHICL		11.35
	527203 REP & MAINT-MV-GROUNDS EQUIP	11.53	2,849.33
	527600 REP & MAINT-HOUSE/INST E		803.14
	527800 REP & MAINT-OTHER PROPER		12,912.68
	531100 OFFICE SUPPLIES EXPENSE	270.76	3,823.35
	532100 NON-CAPITALIZED EQUIP PU		18,108.59
	533100 HOUSEHOLD & INSTIT EXP	427.66	9,559.61
	534500 AGRICULTURAL SUPPLIES EX	14,663.95	36,454.35
	534600 ED & RECREATIONAL SUP EX	313.84	947.18
	534700 ENG TECH & COMM SUP EXP		414.10
	534800 CONST & MAINT SUP EXP	8,216.66	59,475.05
	534900 MISCELLANEOUS SUP EXP		19.50
	538100 VEHICLE & EQUIP SUP EXP		209.44
	538103 GROUNDS EQUIP SUP EXP	3,389.79	8,246.79
	539100 INDIRECT COST ALLOWANCE	3,733.00	44,796.00
	541100 ACCTG & AUDITING SERVICES		440.12
	542100 SOS TEMP SERV - PERSONNEL	811.26	7,326.76
	542500 ENG & ARCH SERVICES	1,932.50	38,344.59
	547100 EDUCATIONAL SERVICES	12.00	12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,134.62	47,980.52
	548600 PEST CONTROL		4,075.39
	548700 REFUSE/RECYCLING	1,542.20	5,843.43
	549100 LAUNDRY SERVICES	4,433.33	32,636.27
	549200 JANITORIAL/SECURITY SRVS	22,398.99	261,590.53
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	554900 OTHER CONTRACTUAL SERVICES		5,579.95

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,955.77
	555200 SOFTWARE - NEW PURCHASES		407.40
	556100 INSURANCE EXPENSE		41,410.76
	559100 OTHER OPERATING EXP	634.45	47,300.89
	Major Account 520000 Total	220,903.56	2,546,245.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.64
	573100 STATE-OWNED TRANSPORT		284.23
	574500 PERSONAL VEHICLE MILEAGE	319.78	1,121.20
	Major Account 570000 Total	319.78	1,570.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,420.00	2,420.00
	Major Account 580000 Total	2,420.00	2,420.00
	Fund 10000 Expenditures Total	389,417.32	4,039,198.31
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222.75-	6,316.95-
	Major Account 470000 Total	222.75-	6,316.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.14-	3,258.88-
	483200 BUILDING & SPACE RENTAL	2,015.00-	25,583.40-
	Major Account 480000 Total	2,308.14-	28,842.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	931.50	1,863.00
	Major Account 490000 Total	931.50	1,863.00
	Fund 26501 Revenue Total	1,599.39-	33,296.23-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.30
	526100 REP & MAINT-REAL PROPERT	1,110.21	1,530.21
	526106 TRIP CHARGES	15.00	20.00
	527600 REP & MAINT-HOUSE/INST E		173.63
	527800 REP & MAINT-OTHER PROPER		382.00
	532100 NON-CAPITALIZED EQUIP PU		1,067.49
	534600 ED & RECREATIONAL SUP EX		8,679.50
	534800 CONST & MAINT SUP EXP		108.28
	534900 MISCELLANEOUS SUP EXP		1,083.22
	Major Account 520000 Total	1,125.21	13,129.63
	Fund 26501 Expenditures Total	1,125.21	13,129.63

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.61-	563.03-
	Major Account 480000 Total	45.61-	563.03-
	Fund 26503 Revenue Total	45.61-	563.03-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.00
	Major Account 470000 Total		22.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	198.20-
	Major Account 480000 Total	15.85-	198.20-
	Fund 56505 Revenue Total	15.85-	176.20-
	Subprogram Revenues	1,660.85-	39,197.98-
	Subprogram Expenditures	390,542.53	4,052,327.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.23-	1,572.17-
	Major Account 480000 Total	126.23-	1,572.17-
	Fund 26500 Revenue Total	126.23-	1,752.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	621.00	623.38
	532100 NON-CAPITALIZED EQUIP PU		1,005.99
	534900 MISCELLANEOUS SUP EXP		106.00
	Major Account 520000 Total	621.00	1,735.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,750.20	4,750.20
	Major Account 580000 Total	4,750.20	4,750.20
	Fund 26500 Expenditures Total	5,371.20	6,485.57
	Subprogram Revenues	126.23-	1,752.17-
	Subprogram Expenditures	5,371.20	6,485.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	300.07-
	484200 CAPITAL DONATIONS & CONT	67.00-	67.00-
	Major Account 480000 Total	91.31-	367.07-
	Fund 26502 Revenue Total	91.31-	367.07-
	Subprogram Revenues	91.31-	367.07-
	Program Revenues	1,878.39-	41,317.22-
	Program Expenditures	395,913.73	4,058,813.51

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,597.50
	Major Account 520000 Total		20,597.50
	Fund 10000 Expenditures Total		20,597.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,667.25
	521300 FREIGHT EXPENSE		777.75
	521500 PUBLICATION & PRINT EXP		178.29
	526100 REP & MAINT-REAL PROPERT	49,329.60	473,666.29
	526106 TRIP CHARGES		150.00
	527800 REP & MAINT-OTHER PROPER	1,610.00	1,610.00
	534800 CONST & MAINT SUP EXP		71,922.81
	534900 MISCELLANEOUS SUP EXP		13,824.75
	542500 ENG & ARCH SERVICES	14,395.00	90,025.15
	549100 LAUNDRY SERVICES		459.00
	549500 HAZARDOUS WASTE DISPOSAL		9,100.00
	554900 OTHER CONTRACTUAL SERVICES		42,091.00
	559100 OTHER OPERATING EXP	2,081.50	9,875.50
	Major Account 520000 Total	67,416.10	715,347.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	43,700.00-	
	Major Account 580000 Total	43,700.00-	
	Fund 38000 Expenditures Total	23,716.10	715,347.79
	Subprogram Expenditures	23,716.10	735,945.29
	Program Expenditures	23,716.10	735,945.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,827.42-
	Major Account 480000 Total		8,827.42-
	Fund 56500 Revenue Total		8,827.42-
	Subprogram Revenues		8,827.42-
	Program Revenues		8,827.42-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,402.75
	Major Account 520000 Total		29,402.75
	Fund 38000 Expenditures Total		29,402.75
	Subprogram Expenditures		29,402.75
	Program Expenditures		29,402.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	504.30	9,833.85
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	<u>504.30</u>	<u>14,083.85</u>
	Fund 38000 Expenditures Total	<u>504.30</u>	<u>14,083.85</u>
	Subprogram Expenditures	<u>504.30</u>	<u>14,083.85</u>
	Program Expenditures	<u>504.30</u>	<u>14,083.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 NEB SAT CLASS-AUDIO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT		2,025.00
	526105 TOWER SHELTER MAINT & REP		1,347.41
	526107 TOWER SITE MAINT & REPAIR		4,785.00
	541700 LEGAL RELATED EXPENSE		1,178.50
	554900 OTHER CONTRACTUAL SERVICES		75,048.00
	Major Account 520000 Total		84,383.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total	77.00	253.00
	580000 Capital Outlay		
	580300 LAND	59,856.25-	
	581204 TOWER SITE IMPROV-OTHER		46,237.20
	583600 COMMUN. & ELECTRONIC EQ		1,080.00-
	583601 COMMUN & ELECT MSTR LEASE		2,751,595.52
	583603 TOWER SITE EQUIP & SOFTWARE		237,000.65
	583900 FIXED SITE WIRELESS COMMUN. EQ		13,260.00
	583901 FIXED SITE WIRELESS MSTR LEASE		572,371.67
	586902 GENERATORS & FUEL TANKS		32,763.60
	587400 MASTER LEASE	85,577.61	2,809,336.28-
	587500 CIP - IMPROV TO BUILD		13,260.00-
	Major Account 580000 Total	25,721.36	829,552.36
	Fund 10000 Expenditures Total	25,798.36	914,189.27
	Subprogram Expenditures	25,798.36	914,189.27
	Program Expenditures	25,798.36	914,189.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,806.00
	542500 ENG & ARCH SERVICES	2,002.84	276,753.20
	Major Account 520000 Total	2,002.84	283,559.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,262,261.21
	Major Account 580000 Total		4,262,261.21
	Fund 38000 Expenditures Total	2,002.84	4,545,820.41
	Subprogram Expenditures	2,002.84	4,545,820.41
	Program Expenditures	2,002.84	4,545,820.41

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,612.72-	382,707.47-
	Major Account 480000 Total	29,612.72-	382,707.47-
	Fund 26520 Revenue Total	793,218.67-	9,545,978.87-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,733.65-	141,756.85-
	Major Account 480000 Total	9,733.65-	141,756.85-
	Fund 26671 Revenue Total	9,733.65-	141,756.85-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,811.60-	399,017.14-
	Major Account 480000 Total	25,811.60-	399,017.14-
	Fund 26680 Revenue Total	25,811.60-	399,017.14-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.56-	27,701.03-
	Major Account 480000 Total	1,888.56-	27,701.03-
	Fund 26690 Revenue Total	1,888.56-	27,701.03-
	Subprogram Revenues	830,652.48-	10,114,453.89-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,564.59-	762,270.25-
	483201 BUILDING RENEWAL ASSESSMENT	665,586.73-	8,049,382.88-
	Major Account 480000 Total	<u>728,151.32-</u>	<u>8,811,653.13-</u>
	Fund 26670 Revenue Total	728,151.32-	8,811,653.13-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		<u>.03-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.03	.03
	Major Account 490000 Total	<u>.03</u>	<u>.03</u>
	Fund 26672 Revenue Total	.03	.03
	Subprogram Revenues	<u>728,151.29-</u>	<u>8,811,653.13-</u>
	Program Revenues	<u>1,558,803.77-</u>	<u>18,926,107.02-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,079.50	1,737,464.46
	542500 ENG & ARCH SERVICES	10,415.55	141,888.49
	Major Account 520000 Total	<u>79,495.05</u>	<u>1,879,352.95</u>
	Fund 26670 Expenditures Total	79,495.05	1,879,352.95
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,394.80
	Major Account 520000 Total		<u>1,394.80</u>
	Fund 26671 Expenditures Total		<u>1,394.80</u>
	Subprogram Expenditures	<u>79,495.05</u>	<u>1,880,747.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		81,971.87
	542500 ENG & ARCH SERVICES		514.25
	Major Account 520000 Total		<u>82,486.12</u>
	Fund 26670 Expenditures Total		<u>82,486.12</u>
	Subprogram Expenditures		<u><u>82,486.12</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		105,535.00
	Major Account 520000 Total		105,535.00
	Fund 26670 Expenditures Total		105,535.00
	Subprogram Expenditures		105,535.00
	Program Expenditures	79,495.05	2,068,768.87

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,556.00
	Major Account 520000 Total		1,556.00
	Fund 26671 Expenditures Total		1,556.00
	Subprogram Expenditures		1,556.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		62,820.40
	542500 ENG & ARCH SERVICES		29,115.00
	Major Account 520000 Total	_____	91,935.40
	Fund 26671 Expenditures Total	_____	91,935.40
	Subprogram Expenditures	=====	91,935.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		91,888.00
	526103 FIRE/LIFE SAFETY		108,280.40
	542500 ENG & ARCH SERVICES		10,483.50
	Major Account 520000 Total		210,651.90
	Fund 26671 Expenditures Total		210,651.90
	Subprogram Expenditures		210,651.90

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As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,101.30
	526103 FIRE/LIFE SAFETY		97,671.96
	542500 ENG & ARCH SERVICES	5,463.87	57,869.34
	Major Account 520000 Total	<u>5,463.87</u>	<u>213,642.60</u>
	Fund 26520 Expenditures Total	5,463.87	213,642.60
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,479.00	273,504.30
	542500 ENG & ARCH SERVICES	9,195.00	85,737.53
	Major Account 520000 Total	<u>20,674.00</u>	<u>359,241.83</u>
	Fund 26671 Expenditures Total	<u>20,674.00</u>	<u>359,241.83</u>
	Subprogram Expenditures	<u>26,137.87</u>	<u>572,884.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		94,436.36
	542500 ENG & ARCH SERVICES		49,074.85
	Major Account 520000 Total		143,511.21
	Fund 26520 Expenditures Total		143,511.21
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	769.21	54,827.21
	Major Account 520000 Total	769.21	54,827.21
	Fund 26671 Expenditures Total	769.21	54,827.21
	Subprogram Expenditures	769.21	198,338.42
	Program Expenditures	26,907.08	1,075,366.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,781.39	33,974.48
	Major Account 520000 Total	1,781.39	33,974.48
	Fund 26520 Expenditures Total	1,781.39	33,974.48
	Subprogram Expenditures	1,781.39	33,974.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		364,247.60
	526103 FIRE/LIFE SAFETY		37.49
	Major Account 520000 Total		364,285.09
	Fund 26520 Expenditures Total		364,285.09
	Subprogram Expenditures		364,285.09

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,940.00	65,538.57
	Major Account 520000 Total	30,940.00	65,538.57
	Fund 26520 Expenditures Total	30,940.00	65,538.57
	Subprogram Expenditures	30,940.00	65,538.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		3,610.00
	Major Account 520000 Total		3,610.00
	Fund 26520 Expenditures Total		3,610.00
	Subprogram Expenditures		3,610.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,887.60	157,111.81
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total	<u>34,887.60</u>	<u>157,911.81</u>
	Fund 26520 Expenditures Total	<u>34,887.60</u>	<u>157,911.81</u>
	Subprogram Expenditures	<u>34,887.60</u>	<u>157,911.81</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,704.00
	Major Account 520000 Total		7,704.00
	Fund 26520 Expenditures Total		7,704.00
	Subprogram Expenditures		7,704.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		783.00
	Major Account 520000 Total		783.00
	Fund 26520 Expenditures Total		783.00
	Subprogram Expenditures		783.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		1,087.87
	Major Account 520000 Total		1,087.87
	Fund 26520 Expenditures Total		1,087.87
	Subprogram Expenditures		1,087.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,677.66
	Major Account 520000 Total		16,677.66
	Fund 26520 Expenditures Total		16,677.66
	Subprogram Expenditures		16,677.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,254.64
	Major Account 520000 Total		10,254.64
	Fund 26520 Expenditures Total		10,254.64
	Subprogram Expenditures		10,254.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,209.33
	Major Account 520000 Total		9,209.33
	Fund 26520 Expenditures Total		9,209.33
	Subprogram Expenditures		9,209.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,205.53
	526103 FIRE/LIFE SAFETY		3,741.60
	526104 ENERGY CONSERVATION		4,013.71
	Major Account 520000 Total		12,960.84
	Fund 26520 Expenditures Total		12,960.84
	Subprogram Expenditures		12,960.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,584.23
	Major Account 520000 Total		13,584.23
	Fund 26520 Expenditures Total		13,584.23
	Subprogram Expenditures		13,584.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,225.94	7,225.94
	Major Account 520000 Total	7,225.94	7,225.94
	Fund 26520 Expenditures Total	7,225.94	7,225.94
	Subprogram Expenditures	7,225.94	7,225.94
	Program Expenditures	74,834.93	708,807.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,950.00
	Major Account 520000 Total		7,950.00
	Fund 26520 Expenditures Total		7,950.00
	Subprogram Expenditures		7,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		916.83
	Major Account 520000 Total		916.83
	Fund 26520 Expenditures Total		916.83
	Subprogram Expenditures		916.83
	Program Expenditures		8,866.83

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,540.58	390,197.02
	542500 ENG & ARCH SERVICES	500.00	7,805.90
	Major Account 520000 Total	<u>69,040.58</u>	<u>398,002.92</u>
	Fund 26670 Expenditures Total	<u>69,040.58</u>	<u>398,002.92</u>
	Subprogram Expenditures	<u>69,040.58</u>	<u>398,002.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,256.00	144,942.13
	Major Account 520000 Total	5,256.00	144,942.13
	Fund 26520 Expenditures Total	5,256.00	144,942.13
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	322,180.00	597,513.98
	526102 ADA REP/IMPROVEMENTS		600,840.00
	542500 ENG & ARCH SERVICES	3,725.00	48,089.22
	Major Account 520000 Total	325,905.00	1,246,443.20
	Fund 26670 Expenditures Total	325,905.00	1,246,443.20
	Subprogram Expenditures	331,161.00	1,391,385.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	226,493.44	1,601,973.28
	526103 FIRE/LIFE SAFETY		9,218.00
	542500 ENG & ARCH SERVICES		33,509.06
	Major Account 520000 Total	<u>226,493.44</u>	<u>1,644,700.34</u>
	Fund 26670 Expenditures Total	<u>226,493.44</u>	<u>1,644,700.34</u>
	Subprogram Expenditures	<u><u>226,493.44</u></u>	<u><u>1,644,700.34</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,524.00
	542500 ENG & ARCH SERVICES		5,000.00
	Major Account 520000 Total		<u>28,524.00</u>
	Fund 26520 Expenditures Total		<u>28,524.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,711.76
	526101 DEFERRED REPAIR	140,271.07	1,196,856.81
	526103 FIRE/LIFE SAFETY		6,140.00
	542500 ENG & ARCH SERVICES		225,311.06
	Major Account 520000 Total	<u>140,271.07</u>	<u>1,439,019.63</u>
	Fund 26670 Expenditures Total	<u>140,271.07</u>	<u>1,439,019.63</u>
	Subprogram Expenditures	<u>140,271.07</u>	<u>1,467,543.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,653.00	8,653.00
	542500 ENG & ARCH SERVICES		825.00
	Major Account 520000 Total	<u>8,653.00</u>	<u>9,478.00</u>
	Fund 26670 Expenditures Total	<u>8,653.00</u>	<u>9,478.00</u>
	Subprogram Expenditures	<u>8,653.00</u>	<u>9,478.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,063.30
	542500 ENG & ARCH SERVICES		63,493.10
	Major Account 520000 Total		131,556.40
	Fund 26670 Expenditures Total		131,556.40
	Subprogram Expenditures		131,556.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,547.43
	Major Account 520000 Total		4,547.43
	Fund 26520 Expenditures Total		4,547.43
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,220.73
	526103 FIRE/LIFE SAFETY		279,180.00
	542500 ENG & ARCH SERVICES	6,860.00	83,937.13
	Major Account 520000 Total	6,860.00	398,337.86
	Fund 26670 Expenditures Total	6,860.00	398,337.86
	Subprogram Expenditures	6,860.00	402,885.29
	Program Expenditures	782,479.09	5,445,551.91

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,883.41	26,883.41
	542500 ENG & ARCH SERVICES		630.00
	Major Account 520000 Total	<u>26,883.41</u>	<u>27,513.41</u>
	Fund 26520 Expenditures Total	<u>26,883.41</u>	<u>27,513.41</u>
	Subprogram Expenditures	<u>26,883.41</u>	<u>27,513.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		225,106.94
	542500 ENG & ARCH SERVICES		15,552.10
	Major Account 520000 Total		240,659.04
	Fund 26520 Expenditures Total		240,659.04
	Subprogram Expenditures		240,659.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,385.75
	542500 ENG & ARCH SERVICES		21,070.45
	Major Account 520000 Total		65,456.20
	Fund 26520 Expenditures Total		65,456.20
	Subprogram Expenditures		65,456.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,811.00
	Major Account 520000 Total		1,811.00
	Fund 26520 Expenditures Total		1,811.00
	Subprogram Expenditures		1,811.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,219.25
	542500 ENG & ARCH SERVICES		17,236.75
	Major Account 520000 Total		52,456.00
	Fund 26520 Expenditures Total		52,456.00
	Subprogram Expenditures		52,456.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,696.50	13,216.50
	Major Account 520000 Total	10,696.50	13,216.50
	Fund 26520 Expenditures Total	10,696.50	13,216.50
	Subprogram Expenditures	10,696.50	13,216.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 26520 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Expenditures	40,079.91	403,612.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,950.00	295,701.70
	542500 ENG & ARCH SERVICES	11,621.75	39,934.85
	Major Account 520000 Total	<u>32,571.75</u>	<u>335,636.55</u>
	Fund 26520 Expenditures Total	32,571.75	335,636.55
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,672.20	115,660.00
	542500 ENG & ARCH SERVICES		6,346.65
	Major Account 520000 Total	<u>6,672.20</u>	<u>122,006.65</u>
	Fund 26690 Expenditures Total	<u>6,672.20</u>	<u>122,006.65</u>
	Subprogram Expenditures	<u>39,243.95</u>	<u>457,643.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,378.97	3,605,032.46
	526102 ADA REP/IMPROVEMENTS		27,916.20
	526103 FIRE/LIFE SAFETY		11,885.21
	542500 ENG & ARCH SERVICES		130,009.53
	Major Account 520000 Total	<u>47,378.97</u>	<u>3,774,843.40</u>
	Fund 26520 Expenditures Total	<u>47,378.97</u>	<u>3,774,843.40</u>
	Subprogram Expenditures	<u><u>47,378.97</u></u>	<u><u>3,774,843.40</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		213,943.49
	526102 ADA REP/IMPROVEMENTS		79,178.92
	526103 FIRE/LIFE SAFETY	33,750.00	212,964.00
	542500 ENG & ARCH SERVICES	41,833.33	167,480.12
	Major Account 520000 Total	<u>75,583.33</u>	<u>673,566.53</u>
	Fund 26520 Expenditures Total	<u>75,583.33</u>	<u>673,566.53</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		226,846.00
	542500 ENG & ARCH SERVICES		43,187.52
	Major Account 520000 Total	<u> </u>	<u>270,033.52</u>
	Fund 26690 Expenditures Total	<u> </u>	<u>270,033.52</u>
	Subprogram Expenditures	<u>75,583.33</u>	<u>943,600.05</u>
	Program Expenditures	<u>162,206.25</u>	<u>5,176,086.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		219,106.00
	542500 ENG & ARCH SERVICES		4,368.00
	Major Account 520000 Total		223,474.00
	Fund 26520 Expenditures Total		223,474.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,996.00
	526103 FIRE/LIFE SAFETY		304,660.07
	Major Account 520000 Total		315,656.07
	Fund 26680 Expenditures Total		315,656.07
	Subprogram Expenditures		539,130.07
	Program Expenditures		539,130.07

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,000.00
	526101 DEFERRED REPAIR		92,969.48
	526103 FIRE/LIFE SAFETY	37,890.75	214,263.43
	542500 ENG & ARCH SERVICES	13,537.50	77,835.62
	Major Account 520000 Total	<u>51,428.25</u>	<u>461,068.53</u>
	Fund 26520 Expenditures Total	<u>51,428.25</u>	<u>461,068.53</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,117.25	502,751.09
	526102 ADA REP/IMPROVEMENTS		25,902.30
	526103 FIRE/LIFE SAFETY		704.20
	542500 ENG & ARCH SERVICES	794.00	35,405.50
	Major Account 520000 Total	<u>42,911.25</u>	<u>564,763.09</u>
	Fund 26680 Expenditures Total	<u>42,911.25</u>	<u>564,763.09</u>
	Subprogram Expenditures	<u>94,339.50</u>	<u>1,025,831.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,201.00	320,461.30
	542500 ENG & ARCH SERVICES	100.00	20,659.75
	Major Account 520000 Total	<u>45,301.00</u>	<u>341,121.05</u>
	Fund 26520 Expenditures Total	45,301.00	341,121.05
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,719,610.83
	542500 ENG & ARCH SERVICES		40,074.99
	Major Account 520000 Total		<u>1,759,685.82</u>
	Fund 26680 Expenditures Total		<u>1,759,685.82</u>
	Subprogram Expenditures	<u>45,301.00</u>	<u>2,100,806.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,980.00	41,900.00
	Major Account 520000 Total	3,980.00	41,900.00
	Fund 26520 Expenditures Total	3,980.00	41,900.00
	Subprogram Expenditures	3,980.00	41,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		94,514.00
	Major Account 520000 Total		94,514.00
	Fund 26520 Expenditures Total		94,514.00
	Subprogram Expenditures		94,514.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		22,776.00
	Major Account 520000 Total		22,776.00
	Fund 26520 Expenditures Total		22,776.00
	Subprogram Expenditures		22,776.00
	Program Expenditures	143,620.50	3,285,828.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,500.00	360,710.98
	526103 FIRE/LIFE SAFETY		355,306.11
	542500 ENG & ARCH SERVICES	14,000.00	22,000.00
	Major Account 520000 Total	<u>19,500.00</u>	<u>738,017.09</u>
	Fund 26520 Expenditures Total	<u>19,500.00</u>	<u>738,017.09</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		523,215.00
	542500 ENG & ARCH SERVICES		6,958.00
	Major Account 520000 Total		<u>530,173.00</u>
	Fund 26680 Expenditures Total		<u>530,173.00</u>
	Subprogram Expenditures	<u>19,500.00</u>	<u>1,268,190.09</u>
	Program Expenditures	<u>19,500.00</u>	<u>1,268,190.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		732,577.35
	542500 ENG & ARCH SERVICES		5,583.68
	Major Account 520000 Total		<u>738,161.03</u>
	Fund 26520 Expenditures Total		<u>738,161.03</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,327,748.21
	542500 ENG & ARCH SERVICES		3,300.00
	Major Account 520000 Total		<u>1,331,048.21</u>
	Fund 26680 Expenditures Total		<u>1,331,048.21</u>
	Subprogram Expenditures		<u>2,069,209.24</u>
	Program Expenditures		<u>2,069,209.24</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	277.61
	521200 COM EXPENSE - VOICE/DATA	106.15	1,277.85
	521300 FREIGHT EXPENSE		4.48
	521400 DATA PROCESSING EXPENSE	67.34	503.62
	521500 PUBLICATION & PRINT EXP		1.28
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	243.07	2,673.77
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	91.51	1,098.12
	527200 REP & MAINT-MOTOR VEHICL		19.50
	531100 OFFICE SUPPLIES EXPENSE	135.99	633.18
	532100 NON-CAPITALIZED EQUIP PU		44.13
	538100 VEHICLE & EQUIP SUP EXP	83.08	492.74
	556100 INSURANCE EXPENSE		194.61
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	<u>739.44</u>	<u>7,327.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.36	500.24
	573100 STATE-OWNED TRANSPORT		48.55
	Major Account 570000 Total	<u>36.36</u>	<u>548.79</u>
	Fund 26520 Expenditures Total	<u>775.80</u>	<u>7,876.43</u>
	Subprogram Expenditures	<u>775.80</u>	<u>7,876.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	522100 DUES & SUBSCRIPTION EXP		645.00
	Major Account 520000 Total	<u>.85</u>	<u>645.85</u>
	Fund 26520 Expenditures Total	<u>.85</u>	<u>645.85</u>
	Subprogram Expenditures	<u><u>.85</u></u>	<u><u>645.85</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		646.00
	554900 OTHER CONTRACTUAL SERVICES	1,724.00	57,985.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>1,724.00</u>	<u>58,811.00</u>
	Fund 26520 Expenditures Total	<u>1,724.00</u>	<u>58,811.00</u>
	Subprogram Expenditures	<u><u>1,724.00</u></u>	<u><u>58,811.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		957.00
	522201 TRAINING REGISTRATION	10,056.00	89,653.21
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX		5,590.00
	547100 EDUCATIONAL SERVICES		47,000.00
	Major Account 520000 Total	10,056.00	143,311.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	571900 MEALS-ONE DAY TRAVEL		75.44
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		316.14
	Fund 26520 Expenditures Total	10,056.00	143,627.85
	Subprogram Expenditures	10,056.00	143,627.85
	Program Expenditures	12,556.65	210,961.13

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,891.69
	526104 ENERGY CONSERVATION		438,582.06
	542500 ENG & ARCH SERVICES		14,635.70
	Major Account 520000 Total		457,109.45
	Fund 26520 Expenditures Total		457,109.45
	Subprogram Expenditures		457,109.45
	Program Expenditures		457,109.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,031.13	230,684.74
	526102 ADA REP/IMPROVEMENTS		26,278.52
	542500 ENG & ARCH SERVICES	108.04	4,343.86
	Major Account 520000 Total	<u>15,139.17</u>	<u>261,307.12</u>
	Fund 26671 Expenditures Total	<u>15,139.17</u>	<u>261,307.12</u>
	Subprogram Expenditures	<u>15,139.17</u>	<u>261,307.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,370.00
	Major Account 520000 Total		7,370.00
	Fund 26520 Expenditures Total		7,370.00
	Subprogram Expenditures		7,370.00
	Program Expenditures	15,139.17	268,677.12

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		67,481.00
	542500 ENG & ARCH SERVICES		5,210.64
	Major Account 520000 Total		<u>72,691.64</u>
	Fund 26670 Expenditures Total		<u>72,691.64</u>
	Subprogram Expenditures		<u><u>72,691.64</u></u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,800.00
	Major Account 520000 Total		16,800.00
	Fund 26670 Expenditures Total		16,800.00
	Subprogram Expenditures		16,800.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		16,404.00
	542500 ENG & ARCH SERVICES		16,800.00
	Major Account 520000 Total		33,204.00
	Fund 26670 Expenditures Total		33,204.00
	Subprogram Expenditures		33,204.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,600.00
	Major Account 520000 Total		18,600.00
	Fund 26670 Expenditures Total		18,600.00
	Subprogram Expenditures		18,600.00
	Program Expenditures		141,295.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,487.00
	Major Account 520000 Total		11,487.00
	Fund 26670 Expenditures Total		11,487.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		239,841.75
	Major Account 520000 Total		239,841.75
	Fund 26671 Expenditures Total		239,841.75
	Subprogram Expenditures		251,328.75
	Program Expenditures		251,328.75

Secure Version - Prior Month

As of June 30, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		92,849.67
	534800 CONST & MAINT SUP EXP		11,835.44
	542500 ENG & ARCH SERVICES		23,334.68
	Major Account 520000 Total		128,019.79
	Fund 56500 Expenditures Total		128,019.79
	Subprogram Expenditures		128,019.79
	Program Expenditures		128,019.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.85
	526100 REP & MAINT-REAL PROPERT	6,412.50	6,412.50
	534800 CONST & MAINT SUP EXP		805.25
	542500 ENG & ARCH SERVICES		27,223.22
	Major Account 520000 Total	6,412.50	34,527.82
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	61,579.27	1,105,498.68
	Major Account 580000 Total	61,579.27	1,105,498.68
	Fund 56500 Expenditures Total	67,991.77	1,140,026.50
	Subprogram Expenditures	67,991.77	1,140,026.50
	Program Expenditures	67,991.77	1,140,026.50
	Agency Revenues	236,886,967.56	2,879,822,003.82
	Agency Expenditures	38,054,046.32	393,670,281.64

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	475101 COA APPLICATIONS		2,400.00-
	475102 COA RENEWALS		600.00-
	475105 RA APPLICATIONS		600.00-
	475106 RA EXAM FEES		1,100.00-
	475107 RA RENEWALS		1,590.00-
	475108 RA DUPLICATES		80.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		6,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.34-	3,442.20-
	Major Account 480000 Total	220.34-	3,442.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,184.00	2,368.00
	Major Account 490000 Total	1,184.00	2,368.00
	Fund 26610 Revenue Total	963.66	7,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.44	19,900.46
	511600 PER DIEM PAYMENTS	650.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	168.34	1,440.23
	515200 FICA EXPENSE	219.17	1,637.12
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		130.98
	Major Account 510000 Total	3,253.65	24,616.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	837.67
	521200 COM EXPENSE - VOICE/DATA	213.61	1,987.38
	521290 COM EXPENSE - DATA ONLY	139.56	240.04
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	43.28-	2,108.19
	522200 CONFERENCE REGISTRATION		2,698.00
	524600 RENT EXPENSE-BUILDINGS	259.70	3,116.40
	531100 OFFICE SUPPLIES EXPENSE	112.93	1,471.27
	541100 ACCTG & AUDITING SERVICES		697.44
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	692.71	13,889.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,426.16

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		129.74
	572100 COMMERCIAL TRANSPORTATIO		1,730.80
	574500 PERSONAL VEHICLE MILEAGE	156.06	794.12
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	156.06	8,260.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		224.67
	Major Account 580000 Total		224.67
	Fund 26610 Expenditures Total	4,102.42	46,991.40
	Subprogram Revenues	963.66	7,464.20
	Subprogram Expenditures	4,102.42	46,991.40
	Program Revenues	963.66	7,464.20
	Program Expenditures	4,102.42	46,991.40
	Agency Revenues	963.66	7,464.20
	Agency Expenditures	4,102.42	46,991.40

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	140.00-
	Major Account 470000 Total	20.00-	140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.75-
	Major Account 480000 Total		35.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,775.69-
	Major Account 490000 Total		1,775.69-
	Fund 10000 Revenue Total	20.00-	1,951.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,895.43	544,173.57
	511600 PER DIEM PAYMENTS	400.00	2,650.00
	511800 COMPENSATORY TIME PAID		371.26
	512100 VACATION LEAVE EXPENSE	4,101.03	63,783.09
	512200 SICK LEAVE EXPENSE	347.13	21,634.23
	512300 HOLIDAY LEAVE EXPENSE	851.85	30,118.54
	512500 FUNERAL LEAVE EXPENSE	288.46	1,011.82
	512600 CIVIL LEAVE EXPENSE	180.67-	462.17
	515100 RETIREMENT PLANS EXPENSE	3,181.77	49,700.96
	515200 OASDI EXPENSE	2,886.51	44,995.74
	515400 LIFE & ACCIDENT INS EXP	4.00	182.21
	515500 HEALTH INSURANCE EXPENSE	5,890.82	172,283.31
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516400 UNEMPLOYM COMP INS EXP		414.96
	516500 WORKERS COMP PREMIUMS		7,357.00
	Major Account 510000 Total	52,666.33	939,378.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.75	19,114.62
	521200 COM EXPENSE - VOICE/DATA	3,614.74	23,871.41
	521210 NETWORK CONNECT FEES	2,402.40	13,722.50
	521400 DATA PROCESSING EXPENSE	432.85	3,727.54
	521410 MANAGED DOMAIN SVC	378.00	1,588.36
	521500 PUBLICATION & PRINT EXP	478.15-	3,911.37
	521900 AWARDS EXPENSE		74.49
	522100 DUES & SUBSCRIPTION EXP	1,718.60	12,288.42
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	6,375.99	77,327.88
	524900 RENT EXP-DEPR SURCHARGE	1,926.89	23,638.68

Secure Version - Prior Month

As of June 30, 2011

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	310.66	8,715.51
	532100 NON-CAPITALIZED EQUIP PU	10,625.00	11,210.84
	534700 COM SUPPLIES EXP		1,332.26
	541100 ACCTG & AUDITING SERVICES		2,964.00
	541500 LEGAL SERVICES EXPENSE		5,210.00
	541700 LEGAL RELATED EXPENSE		1,859.82
	542100 SOS TEMP SERV - PERSONNEL	162.90	261.26
	555200 SOFTWARE - NEW PURCHASES	246.96	776.86
	556100 INSURANCE EXPENSE		214.94
	556300 SURETY & NOTARY BONDS	40.00	360.00
	559100 OTHER OPERATING EXP	38.72	1,473.16
	559110 OTHER-RECORD SVCS	447.27	2,210.30
	559120 OTHER-INTERP SVCS	1,921.31	10,292.19
	Major Account 520000 Total	32,144.89	226,701.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.58	223.58
	572100 COMMERCIAL TRANSPORTATIO	401.90	
	573100 STATE-OWNED TRANPORTAION	299.89	1,694.44
	574500 PERSONAL VEHICLE MILEAGE	1,049.35	7,469.07
	575100 MISC TRAVEL EXPENSE	25.00	122.00
	Major Account 570000 Total	1,195.92	9,509.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	23,428.00	26,323.00
	Major Account 580000 Total	23,428.00	26,323.00
	Fund 10000 Expenditures Total	109,435.14	1,201,912.36
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,600.00	506,200.00
	Major Account 460000 Total	253,600.00	506,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.56	18,915.59
	Major Account 480000 Total	1,370.56	18,915.59
	Fund 46730 Revenue Total	254,970.56	525,115.59
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,025.75	243,585.56
	512100 VACATION LEAVE EXPENSE	4,245.35	19,849.68
	512200 SICK LEAVE EXPENSE	1,467.54	9,929.06

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As of June 30, 2011

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,288.26	13,021.83
	512500 FUNERAL LEAVE EXPENSE		361.68
	512600 CIVIL LEAVE EXP	180.67	542.01
	515100 RETIREMENT PLANS EXPENSE	4,283.85	21,512.83
	515200 OASDI EXPENSE	4,110.25	20,175.00
	515400 LIFE & ACCIDENT INS EXP	16.00	91.75
	515500 HEALTH INSURANCE EXPENSE	8,743.92	59,439.45
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,679.00
	Major Account 510000 Total	74,361.59	392,322.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE	327.00	327.00
	Major Account 520000 Total	327.00	327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.69	1,969.69
	572100 COMMERCIAL TRANSPORTATIO	489.90	489.90
	574500 PERSONAL VEHICLE MILEAGE	798.90	798.90
	575100 MISC TRAVEL EXPENSE	202.20	202.20
	Major Account 570000 Total	3,460.69	3,460.69
	Fund 46730 Expenditures Total	78,149.28	396,110.54
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,175.00-
	Major Account 460000 Total		188,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.09-	8,612.98-
	Major Account 480000 Total	718.09-	8,612.98-
	Fund 46740 Revenue Total	718.09-	196,787.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,159.61	97,219.26
	511300 OVERTIME PAYMENTS		94.94
	512100 VACATION LEAVE EXPENSE	2,656.93	7,942.71
	512200 SICK LEAVE EXPENSE	924.00	6,169.95
	512300 HOLIDAY LEAVE EXPENSE	905.84	5,435.06
	515100 RETIREMENT PLANS EXPENSE	1,695.75	8,750.57
	515200 OASDI EXPENSE	1,572.44	7,902.72
	515400 LIFE & ACCIDENT INS EXP	6.00	36.04
	515500 HEALTH INSURANCE EXPENSE	6,059.60	40,123.26

Secure Version - Prior Month

As of June 30, 2011

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,649.00
	Major Account 510000 Total	31,980.17	175,368.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	541100 ACCTG & AUDITING SERVICE	327.00	327.00
	541700 LEGAL RELATED EXPENSE		275.17
	543100 IT CONSULTING		5,000.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		242.50
	Major Account 520000 Total	327.00	6,041.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.04
	572100 COMMERCIAL TRANSPORTATIO		2,112.20
	573100 STATE-OWNED TRANPORTAION	107.60	1,590.85
	574500 PERSONAL VEHICLE MILEAGE		104.78
	575100 MISC TRAVEL EXPENSE		165.20
	Major Account 570000 Total	107.60	6,276.07
	Fund 46740 Expenditures Total	32,414.77	187,685.75
	Subprogram Revenues	255,708.65	723,855.01
	Subprogram Expenditures	219,999.19	1,785,708.65
	Program Revenues	255,708.65	723,855.01
	Program Expenditures	219,999.19	1,785,708.65
	Agency Revenues	255,708.65	723,855.01
	Agency Expenditures	219,999.19	1,785,708.65

Secure Version - Prior Month

As of June 30, 2011

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.31-
	Major Account 480000 Total		58.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.84-
	Major Account 490000 Total		200.84-
	Fund 10000 Revenue Total		259.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,708.46	105,401.32
	511800 COMPENSATORY TIME PAID		509.66
	512100 VACATION LEAVE EXPENSE	45.92	2,349.41
	512200 SICK LEAVE EXPENSE	386.16	3,234.91
	512300 HOLIDAY LEAVE EXPENSE	453.12	5,437.44
	515100 RETIREMENT PLANS EXPENSE	1,017.90	8,765.94
	515200 FICA EXPENSE	979.63	8,221.96
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,934.04	23,208.48
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	516500 WORKERS COMP PREMIUMS		980.00
	Major Account 510000 Total	17,528.23	162,194.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.00	1,244.93
	521200 COM EXPENSE - VOICE/DATA		3,937.90
	521400 DATA PROCESSING EXPENSE	76.00	958.88
	521500 PUBLICATION & PRINT EXP	176.15-	2,861.86
	521900 AWARDS EXPENSE		208.25
	522100 DUES & SUBSCRIPTION EXP	15.00	1,618.80
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE	154.73	1,257.81
	533900 FOOD EXPENSE		1,197.63
	534600 ED & RECREATIONAL SUP EX	953.29	5,453.29
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		2,025.50
	541700 LEGAL RELATED EXPENSE		35.75
	547100 EDUCATIONAL SERVICES		49.00
	555200 SOFTWARE - NEW PURCHASES	1,032.36	1,032.36
	556300 SURETY & NOTARY BONDS		4.33

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As of June 30, 2011

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	3,735.23	24,763.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.07	619.75
	573100 STATE-OWNED TRANSPORT		265.23
	574500 PERSONAL VEHICLE MILEAGE	507.33	1,582.95
	575100 MISC TRAVEL EXPENSE		234.34
	Major Account 570000 Total	531.40	2,702.27
	Fund 10000 Expenditures Total	21,794.86	189,659.68
	Subprogram Revenues		259.15
	Subprogram Expenditures	21,794.86	189,659.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35.00
	511600 PER DIEM PAYMENTS		1,505.00
	515100 RETIREMENT PLANS EXPENSE		28.82
	515200 FICA EXPENSE		117.84
	Major Account 510000 Total		1,686.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.57
	574500 PERSONAL VEHICLE MILEAGE		3,765.52
	Major Account 570000 Total		5,725.09
	Fund 10000 Expenditures Total		8,461.75
	Subprogram Expenditures		8,461.75
	Program Revenues		259.15-
	Program Expenditures	21,794.86	198,121.43
	Agency Revenues		259.15-
	Agency Expenditures	21,794.86	198,121.43

Secure Version - Prior Month

As of June 30, 2011

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 NTCA salaries	35,355.18	275,977.82
	511800 COMPENSATORY TIME PAID		1,425.87
	512100 VACATION LEAVE EXPENSE	643.09	19,644.11
	512200 SICK LEAVE EXPENSE	341.74	10,190.09
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	15,037.27
	512500 FUNERAL LEAVE EXPENSE		917.44
	515100 NCTA Retirement	2,815.02	24,262.53
	515200 NCTA FICA	2,731.37	23,005.96
	515400 KEIM HALL 1% LIFE & ACC INS	7.00	83.44
	515500 NCTA Benefits	4,603.68	54,500.64
	516400 UNEMPLOYM COMP INS EXP		1,253.91
	516500 WORKERS COMP PREMIUMS		4,092.00
	Major Account 510000 Total	47,750.19	430,391.08
	520000 Operating Expenses		
	521100 POSTAGE COUNCIL MEETING	61.07	1,436.66
	521200 PD SW COMM.	1,046.34	10,684.49
	521202 PD SW COMM		401.20
	521400 DATA PROCESSING EXPENSE	481.41	4,635.31
	521500 PUBLICATION & PRINT EXP	558.81	2,685.55
	522100 DUES & SUBSCRIPTION EXP		19,100.70
	522102 PD KK DUES & SUBSCRIPTIONS		90.00
	522202 PD KB CONFERENCE REG		2,519.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524600 RENT EXPENSE-BUILDINGS	5,859.26	58,849.05
	531100 OFFICE SUPPLIES EXPENSE	72.80	1,920.90
	531102 PD KK SUPPLIES		79.51
	532100 NON-CAPITALIZED EQUIP PU	819.15	1,278.76
	541100 ACCTG & AUDITING SERVICES		327.00
	543101 IT CONSULTING	61.75	241.25
	543102 PEARL DB CONSULTING	4,808.00	30,130.50
	543103 ODM CONSULTING		2,240.00
	543106 CONTR CLIPPING SERVICE		1,347.01
	543107 ARTISTS REVIEW SLIDEROOM		210.00
	543108 WEBSITE		3,875.00
	543509 Contractual Other	89.10	385.85
	555200 SOFTWARE - NEW PURCHASES		520.56
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	12,745.07	143,138.49

Secure Version - Prior Month

As of June 30, 2011

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		215.36
	571102 PD NVZ MEALS/ LODGING		1,711.79
	572102 PD AA COMMERCIAL TRAVEL		1,481.50
	573100 STATE OWNED TRANSPSOR		95.85
	573101 STATE OWNED TRANSPORTION	168.08	1,930.80
	574501 PERSONAL VEHICILE MILEAGE EXP	370.26	1,665.49
	574502 PD SW MILEAGE TRAVEL	25.00	138.50
	574700 BSG PANEL TRAVEL/LODGING	2,272.64	6,071.40
	575101 MISC TRAVEL OUTREACH	2.75	46.29
	575102 PD AA MISC TRAVEL EXPENSE		198.65
	Major Account 570000 Total	2,838.73	13,555.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,931.94
	Major Account 580000 Total		6,931.94
	Fund 10000 Expenditures Total	63,333.99	594,017.14
26900 ART COUNCIL CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	470000 UNL Physics		7,754.63-
	Major Account 470000 Total		7,754.63-
	Fund 26900 Revenue Total		7,754.63-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT		203.93
	543100 UNL Physics Slideroom		400.00
	554900 CONTRACTUAL SVCS		189.99
	Major Account 520000 Total		793.92
	570000 Travel Expenses		
	573100 UNL Physics TSB		288.88
	574500 KEIM HALL		181.56
	Major Account 570000 Total		470.44
	Fund 26900 Expenditures Total		1,264.36
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	264,500.00-
	Major Account 460000 Total	30,000.00-	264,500.00-
	Fund 46910 Revenue Total	30,000.00-	264,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.78	121,212.87
	511800 COMPENSATORY TIME PAID		551.90

Secure Version - Prior Month

As of June 30, 2011

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,120.91	10,645.07
	512200 SICK LEAVE EXPENSE	414.69	4,003.72
	512300 HOLIDAY LEAVE EXPENSE	548.50	6,581.98
	512500 FUNERAL LEAVE EXPENSE		439.13
	515100 RETIREMENT PLANS EXPENSE	1,232.13	10,718.50
	515200 FICA EXPENSE	1,215.18	10,083.88
	515400 LIFE & ACCIDENT INS EXP	3.00	36.56
	515500 HEALTH INSURANCE EXPENSE	743.44	9,664.80
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		192.48
	Major Account 510000 Total	<u>19,648.63</u>	<u>174,280.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.17
	521200 NCE COMMUNICATIONS		3,379.43
	521400 DATA PROCESSING EXPENSE		1,334.35
	521500 BSG PANEL PRINTING		1,045.68
	522100 DUES & SUBSCRIPTION EXP		2,014.20
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		11,462.07
	531100 OFFICE SUPPLIES EXPENSE		517.92
	541100 ACCTG & AUDITING SERVICES		3,698.00
	543101 IT CONSULTING		524.87
	543102 PEARL DB CONSULTING		314.00
	543103 ODM CONSULTING		1,194.00
	543106 CONT CLIPPING SERV		268.01
	543107 SLIDEROOM		1,521.02
	543510 CONTRACTUAL SERVICES		1,831.55
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total		<u>29,913.27</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,184.04
	573101 STATE OWNED TRANSPORTION		329.83
	574501 STAFF MILEAGE		168.50
	575101 MISC TRAVEL		13.50
	Major Account 570000 Total		<u>1,695.87</u>
	Fund 46910 Expenditures Total	<u>19,648.63</u>	<u>205,890.03</u>
	Subprogram Revenues	<u>30,000.00-</u>	<u>272,254.63-</u>
	Subprogram Expenditures	<u>82,982.62</u>	<u>801,171.53</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.42-
	Major Account 490000 Total		90.42-
	Fund 10000 Revenue Total		90.42-
	Subprogram Revenues		90.42-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	456.44-
	Major Account 480000 Total	41.03-	456.44-
	Fund 26900 Revenue Total	41.03-	456.44-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		155.66
	Major Account 520000 Total		155.66
	Fund 26900 Expenditures Total		155.66
	Subprogram Revenues	41.03-	456.44-
	Subprogram Expenditures		155.66
	Program Revenues	30,041.03-	272,801.49-
	Program Expenditures	82,982.62	801,327.19

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		680.00-
	Major Account 480000 Total		680.00-
	Fund 10000 Revenue Total		680.00-
Expenditures	590000 Government Aid		
	593100 SUSTAINING ORG BSG	3,982.00	661,654.00
	Major Account 590000 Total	3,982.00	661,654.00
	Fund 10000 Expenditures Total	3,982.00	661,654.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	732,286.00-
	Major Account 460000 Total	60,000.00-	732,286.00-
	480000 Revenues - Miscellaneous		
	486500 misc adjustment		1,647.00-
	Major Account 480000 Total		1,647.00-
	Fund 46910 Revenue Total	60,000.00-	733,933.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	214.00-	
	594100 SCHOOL BUS GRANT	19,345.00	690,656.00
	594300 IAF SUB GRANTS		23,000.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total	19,131.00	733,656.00
	Fund 46910 Expenditures Total	19,131.00	733,656.00
	Subprogram Revenues	60,000.00-	734,613.00-
	Subprogram Expenditures	23,113.00	1,395,310.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594300 Sub Grants		23,000.00-
	Major Account 590000 Total		23,000.00-
	Fund 46910 Expenditures Total		23,000.00-
	Subprogram Expenditures		23,000.00-
	Program Revenues	60,000.00-	734,613.00-
	Program Expenditures	23,113.00	1,372,310.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		186,200.00
	Major Account 590000 Total		186,200.00
	Fund 10000 Expenditures Total		186,200.00
	Subprogram Expenditures		186,200.00
	Program Expenditures		186,200.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	732.96-
	Major Account 480000 Total	1.93-	732.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,816.00-
	Major Account 490000 Total		131,816.00-
	Fund 26920 Revenue Total	1.93-	132,548.96-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,091,752.00	1,224,625.00
	Major Account 590000 Total	1,091,752.00	1,224,625.00
	Fund 26920 Expenditures Total	1,091,752.00	1,224,625.00
	Subprogram Revenues	1.93-	132,548.96-
	Subprogram Expenditures	1,091,752.00	1,224,625.00
	Program Revenues	1.93-	132,548.96-
	Program Expenditures	1,091,752.00	1,224,625.00
	Agency Revenues	90,042.96-	1,139,963.45-
	Agency Expenditures	1,197,847.62	3,584,462.19

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.07-
	Major Account 480000 Total		86.07-
	Fund 10000 Revenue Total		86.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,413.47	845,803.71
	511300 OVERTIME PAYMENTS	373.17	8,089.53
	511800 COMPENSATORY TIME PAID	1,107.06	14,735.74
	512100 VACATION LEAVE EXPENSE	7,152.99	62,005.81
	512200 SICK LEAVE EXPENSE	3,263.53	27,742.71
	512300 HOLIDAY LEAVE EXPENSE	3,759.81	45,913.79
	512500 FUNERAL LEAVE EXPENSE	108.04	3,857.88
	515100 RETIREMENT PLANS EXPENSE	8,549.84	75,491.73
	515200 OASDI EXPENSE	8,101.62	69,304.55
	515400 LIFE & ACCIDENT INS EXP	24.70	300.78
	515500 HEALTH INSURANCE EXPENSE	14,646.80	183,915.22
	Major Account 510000 Total	145,501.03	1,337,161.45
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		417.80
	Major Account 520000 Total		417.80
	Fund 10000 Expenditures Total	145,501.03	1,337,579.25
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.51-	487.38-
	486200 CONTRIBUTIONS	650.15-	1,416.06-
	Major Account 480000 Total	689.66-	1,903.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.11-
	Major Account 490000 Total		377.11-
	Fund 27010 Revenue Total	689.66-	2,280.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		134.79
	516300 EMPLOYEE ASSISTANCE PRO		381.15
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,182.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.76	30,265.26
	521200 COM EXPENSE - VOICE/DATA	1,976.71	30,689.92

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.42	20.60
	521400 DATA PROCESSING EXPENSE	811.14	13,150.72
	521500 PUBLICATION & PRINT EXP	2,348.69-	22,199.23
	521900 AWARDS EXPENSE		137.39
	522100 DUES & SUBSCRIPTION EXP	213.20	467.00
	522200 CONFERENCE REGISTRATION	80.00-	617.66
	524600 RENT EXPENSE-BUILDINGS	5,002.87	60,034.44
	524700 RENT EXP-OTHER REAL PROP	350.00	1,385.00
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	12,090.24
	527500 REP & MAINT-COMM EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE	1,248.43	19,576.63
	533900 FOOD EXPENSE		4,485.74
	534600 ED & RECREATIONAL SUP EX		612.99
	539500 PURCHASING CARD SUSPENSE		395.85
	541100 ACCTG & AUDITING SERVICES		3,111.00
	541500 LEGAL SERVICES EXPENSE		1,458.00
	547100 EDUCATIONAL SERVICES		1,609.00
	554900 OTHER CONTRACTUAL SERVICES		2,952.00
	555200 SOFTWARE - NEW PURCHASES		1,309.26
	559100 OTHER OPERATING EXP	960.10	8,141.18
	Major Account 520000 Total	10,824.46	214,771.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.95	5,764.23
	574500 PERSONAL VEHICLE MILEAGE	2,246.40	32,558.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,140.73
	575100 MISC TRAVEL EXPENSE	30.00	391.00
	Major Account 570000 Total	2,343.35	40,651.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,708.37
	Major Account 580000 Total		1,708.37
	Fund 40000 Expenditures Total	13,167.81	268,314.62
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.47-	603.00-
	Major Account 480000 Total	48.47-	603.00-
	Fund 67010 Revenue Total	48.47-	603.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		388.47
	Major Account 520000 Total		388.47
	Fund 67010 Expenditures Total		388.47
	Subprogram Revenues	738.13-	2,969.62-
	Subprogram Expenditures	158,668.84	1,606,282.34
	Program Revenues	738.13-	2,969.62-
	Program Expenditures	158,668.84	1,606,282.34
	Agency Revenues	738.13-	2,969.62-
	Agency Expenditures	158,668.84	1,606,282.34

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,036.66-	160,149.24-
	Major Account 480000 Total	7,036.66-	160,149.24-
	Fund 28130 Revenue Total	7,036.66-	160,149.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,973.27	261,203.70
	Major Account 590000 Total	16,973.27	261,203.70
	Fund 28130 Expenditures Total	16,973.27	261,203.70
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037.42-	127,296.88-
	484900 OTHER PRIVATE SOURCES	57.23-	15,382.27-
	Major Account 480000 Total	5,094.65-	142,679.15-
	Fund 48110 Revenue Total	5,094.65-	142,679.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		292,500.00
	Major Account 590000 Total		292,500.00
	Fund 48110 Expenditures Total		292,500.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.60-	9,168.83-
	484900 OTHER PRIVATE SOURCES		19,621.16-
	Major Account 480000 Total	774.60-	28,789.99-
	Fund 48111 Revenue Total	774.60-	28,789.99-
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.51-	12,608.96-
	Major Account 480000 Total	1,021.51-	12,608.96-
	Fund 48112 Revenue Total	1,021.51-	12,608.96-
	Subprogram Revenues	13,927.42-	344,227.34-
	Subprogram Expenditures	16,973.27	553,703.70

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	74.34-	1,116.94-
	Major Account 460000 Total	74.34-	1,116.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.13-	23,687.51-
	484500 REIMB NON-GOVT SOURCES		220.48-
	Major Account 480000 Total	1,960.13-	23,907.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,153.50	20,307.00
	Major Account 490000 Total	10,153.50	20,307.00
	Fund 28130 Revenue Total	16,880.97-	304,717.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,657.20	69,269.27
	512100 VACATION LEAVE EXPENSE	1,222.18	9,807.07
	512200 SICK LEAVE EXPENSE	392.98	3,084.59
	512300 HOLIDAY LEAVE EXPENSE	241.42	3,167.95
	512500 FUNERAL LEAVE EXPENSE		211.90
	515100 RETIREMENT PLANS EXPENSE	1,055.21	6,489.20
	515200 FICA EXPENSE	927.57	6,021.94
	515400 LIFE & ACCIDENT INS EXP	1.13	18.35
	515500 HEALTH INSURANCE EXPENSE	611.52	10,103.78
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,107.00
	Major Account 510000 Total	15,109.21	109,331.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.14	705.27
	521200 COM EXPENSE - VOICE/DATA	76.48	4,627.42
	521400 DATA PROCESSING EXPENSE	3.50	1,031.14
	521500 PUBLICATION & PRINT EXP	704.48-	2,952.24
	521900 AWARDS EXPENSE		178.96
	522100 DUES & SUBSCRIPTION EXP	22.77	1,031.06
	522200 CONFERENCE REGISTRATION		538.00
	524600 RENT EXPENSE-BUILDINGS	2,425.24	10,938.58
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	45.43	8,044.94
	532100 NON-CAPITALIZED EQUIP PU		145.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		76.05
	541100 ACCTG & AUDITING SERVICES	150.00-	974.00
	556100 INSURANCE EXPENSE		24.88
	556300 SURETY & NOTARY BONDS	62.40	62.40
	559100 OTHER OPERATING EXP		162.00-
	Major Account 520000 Total	1,938.48	31,295.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.12
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT		2,714.05
	574500 PERSONAL VEHICLE MILEAGE	9.69	1,060.15
	575100 MISC TRAVEL EXPENSE	2.75	67.05
	Major Account 570000 Total	12.44	4,583.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,935.32	1,935.32
	Major Account 580000 Total	1,935.32	1,935.32
	Fund 28130 Expenditures Total	18,995.45	147,145.18
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.18-	1,596.03-
	Major Account 480000 Total	108.18-	1,596.03-
	Fund 68112 Revenue Total	108.18-	1,596.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,968.16-	5,561.96
	Major Account 520000 Total	10,968.16-	5,561.96
	Fund 68112 Expenditures Total	10,968.16-	5,561.96
	Subprogram Revenues	16,989.15-	306,313.96-
	Subprogram Expenditures	8,027.29	152,707.14

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.19	32,448.21
	512100 VACATION LEAVE EXPENSE	692.15	2,612.71
	512200 SICK LEAVE EXPENSE	107.50	1,108.88
	512300 HOLIDAY LEAVE EXPENSE	133.12	1,699.12
	515100 RETIREMENT PLANS EXPENSE	532.48	2,835.68
	515200 FICA EXPENSE	494.35	2,684.43
	515400 LIFE & ACCIDENT INS EXP	1.49	7.50
	515500 HEALTH INSURANCE EXPENSE	1,156.24	4,803.47
	Major Account 510000 Total	9,295.52	48,200.00
	Fund 28130 Expenditures Total	9,295.52	48,200.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	392,776.83-	18,344,121.69-
	Major Account 460000 Total	392,776.83-	18,344,121.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,893.51-
	484900 OTHER PRIVATE SOURCES	39,444.10-	388,615.54-
	Major Account 480000 Total	39,444.10-	391,509.05-
	Fund 48110 Revenue Total	432,220.93-	18,735,630.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,402.87	337,168.26
	512100 VACATION LEAVE EXPENSE	3,114.47	25,650.45
	512200 SICK LEAVE EXPENSE	1,068.62	15,962.66
	512300 HOLIDAY LEAVE EXPENSE	1,590.12	17,888.62
	515100 RETIREMENT PLANS EXPENSE	3,233.11	29,757.57
	515200 FICA EXPENSE	3,142.39	28,497.51
	515400 LIFE & ACCIDENT INS EXP	7.77	92.20
	515500 HEALTH INSURANCE EXPENSE	4,367.00	46,806.80
	516300 EMPLOYEE ASSISTANCE PRO		140.00
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	53,926.35	504,064.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.06	5,255.63
	521200 COM EXPENSE - VOICE/DATA	917.44	9,720.66
	521400 DATA PROCESSING EXPENSE	1,334.66	16,104.77
	521500 PUBLICATION & PRINT EXP	20.62	20,193.99
	522100 DUES & SUBSCRIPTION EXP	258.02	8,902.91
	522200 CONFERENCE REGISTRATION		5,044.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,631.00	20,955.15
	527400 REP & MAINT-DATA PROC		371.60
	531100 OFFICE SUPPLIES EXPENSE		2,332.18
	534600 ED & RECREATIONAL SUP EX	27,339.40	156,462.47
	541100 ACCTG & AUDITING SERVICES		3,602.00
	542100 SOS TEMP SERV - PERSONNEL		2,020.80-
	543100 IT CONSULTING-APPLICATIONS	108.37	42,111.76
	554900 OTHER CONTRACTUAL SERVICES		5,957.23
	555200 SOFTWARE - NEW PURCHASES		64.98
	556100 INSURANCE EXPENSE		58.05
	559100 OTHER OPERATING EXP	61.05	355.15
	Major Account 520000 Total	<u>36,285.62</u>	<u>295,471.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,980.40
	572100 COMMERCIAL TRANSPORTATIO		4,524.81
	573100 STATE-OWNED TRANSPORT		657.50
	574500 PERSONAL VEHICLE MILEAGE		253.40
	575100 MISC TRAVEL EXPENSE		143.40
	Major Account 570000 Total		<u>9,559.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,255.02-	11,557.95
	Major Account 580000 Total	<u>2,255.02-</u>	<u>11,557.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	619,258.41	12,917,143.58
	Major Account 590000 Total	<u>619,258.41</u>	<u>12,917,143.58</u>
	Fund 48110 Expenditures Total	<u>707,215.36</u>	<u>13,737,796.84</u>
	Subprogram Revenues	<u>432,220.93-</u>	<u>18,735,630.74-</u>
	Subprogram Expenditures	<u>716,510.88</u>	<u>13,785,996.84</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,898.07
	511300 OVERTIME PAYMENTS		273.48
	512100 VACATION LEAVE EXPENSE		6,801.51
	512200 SICK LEAVE EXPENSE		1,494.72
	512300 HOLIDAY LEAVE EXPENSE		1,363.43
	512500 FUNERAL LEAVE EXPENSE		169.52
	515100 RETIREMENT PLANS EXPENSE		3,744.15
	515200 FICA EXPENSE		3,474.02
	515400 LIFE & ACCIDENT INS EXP		11.92
	515500 HEALTH INSURANCE EXPENSE		8,952.72
	516500 WORKERS COMP PREMIUMS		3,022.00
	Major Account 510000 Total		69,205.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521200 COM EXPENSE - VOICE/DATA		4,941.77
	521500 PUBLICATION & PRINT EXP		274.15
	522100 DUES & SUBSCRIPTION EXP		1,044.90
	531100 OFFICE SUPPLIES EXPENSE		179.43
	541100 ACCTG & AUDITING SERVICES		5,115.66
	556100 INSURANCE EXPENSE		1,688.96
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total		13,543.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		313.96
	Major Account 580000 Total		313.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,903.43	3,780,979.19
	Major Account 590000 Total	459,903.43	3,780,979.19
	Fund 40000 Expenditures Total	459,903.43	3,864,041.86
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,460,713.13-	14,829,931.13-
	Major Account 460000 Total	2,460,713.13-	14,829,931.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,186.90-
	Major Account 480000 Total		1,186.90-
	Fund 48110 Revenue Total	2,460,713.13-	14,831,118.03-
Expenditures			
	510000 Personal Services		

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,425.17	325,435.98
	511300 OVERTIME PAYMENTS		521.76
	512100 VACATION LEAVE EXPENSE	4,063.67	23,579.10
	512200 SICK LEAVE EXPENSE	1,568.76	16,599.14
	512300 HOLIDAY LEAVE EXPENSE	1,645.90	18,328.42
	512500 FUNERAL LEAVE EXPENSE		563.56
	515100 RETIREMENT PLANS EXPENSE	3,721.82	28,908.73
	515200 FICA EXPENSE	3,562.24	26,896.94
	515400 LIFE & ACCIDENT INS EXP	10.32	99.28
	515500 HEALTH INSURANCE EXPENSE	6,350.27	68,828.95
	516200 TUITION ASSISTANCE	663.00	663.00
	516300 EMPLOYEE ASSISTANCE PRO		130.00
	516500 WORKERS COMP PREMIUMS		2,479.00-
	Major Account 510000 Total	64,011.15	508,075.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.89	1,212.68
	521200 COM EXPENSE - VOICE/DATA	1,424.70	8,561.38
	521400 DATA PROCESSING EXPENSE	344.96	3,771.00
	521500 PUBLICATION & PRINT EXP	299.50-	2,785.72
	522100 DUES & SUBSCRIPTION EXP	88.40	10,039.44
	522200 CONFERENCE REGISTRATION	160.75-	8,836.25
	524600 RENT EXPENSE-BUILDINGS	8,452.50	26,686.28
	527200 REP & MAINT-MOTOR VEHICL		27.48
	527400 REP & MAINT-DATA PROC		371.60
	531100 OFFICE SUPPLIES EXPENSE	8.95	3,088.10
	534600 ED & RECREATIONAL SUP EX		224.75
	534700 ENG TECH & COMM SUP EXP	287.50	1,937.75
	538100 VEHICLE & EQUIP SUP EXP	773.84	9,508.02
	541100 ACCTG & AUDITING SERVICES		54,030.65
	547100 EDUCATIONAL SERVICES	41,735.89	63,064.63
	554900 OTHER CONTRACTUAL SERVICE		29,682.75
	555200 SOFTWARE - NEW PURCHASES		64.97
	556100 INSURANCE EXPENSE		82.95
	Major Account 520000 Total	53,235.38	223,976.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.43	9,869.19
	572100 COMMERCIAL TRANSPORTATIO		613.90
	573100 STATE-OWNED TRANSPORT		4,935.70

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.94
	Major Account 570000 Total	636.43	15,721.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		336.99
	583300 COMPUTER EQUIP & SOFTWARE	1,804.01	14,354.29
	584200 VEHICLES & VEHICLE EQ	47,864.00	47,864.00
	586900 OTHER FIXED ASSETS		4,746.20
	Major Account 580000 Total	49,668.01	67,301.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,524,407.09	14,061,471.93
	Major Account 590000 Total	2,524,407.09	14,061,471.93
	Fund 48110 Expenditures Total	2,691,958.06	14,876,547.40
	Subprogram Revenues	2,460,713.13	14,831,118.03
	Subprogram Expenditures	3,151,861.49	18,740,589.26

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,328.90
	512100 VACATION LEAVE EXPENSE		404.09
	512200 SICK LEAVE EXPENSE		291.79
	512300 HOLIDAY LEAVE EXPENSE		393.49
	515100 RETIREMENT PLANS EXPENSE		330.86
	515200 FICA EXPENSE		300.90
	515400 LIFE & ACCIDENT INS EXP		1.10
	515500 HEALTH INSURANCE EXPENSE		990.59
	Major Account 510000 Total		6,041.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.79
	524600 RENT EXPENSE-BUILDINGS		944.95
	554900 OTHER CONTRACTUAL SERVICES		26,863.42
	Major Account 520000 Total		27,827.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.83
	Major Account 570000 Total		345.83
	Fund 28130 Expenditures Total		34,214.71
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,385.95-	5,240,427.02-
	Major Account 460000 Total	530,385.95-	5,240,427.02-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		595.00-
	Major Account 470000 Total		595.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		558.98-
	Major Account 480000 Total		558.98-
	Fund 48110 Revenue Total	530,385.95-	5,241,581.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,749.43	240,751.43
	512100 VACATION LEAVE EXPENSE	2,834.38	16,245.49
	512200 SICK LEAVE EXPENSE	1,356.88	11,753.84
	512300 HOLIDAY LEAVE EXPENSE	1,277.38	14,081.03
	512500 FUNERAL LEAVE EXPENSE	915.32	1,276.38
	515100 RETIREMENT PLANS EXPENSE	2,555.92	21,273.85
	515200 FICA EXPENSE	2,459.73	19,977.92
	515400 LIFE & ACCIDENT INS EXP	5.29	62.66

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,299.95	48,657.17
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,000.00
	Major Account 510000 Total	43,454.28	375,109.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.05	616.41
	521200 COM EXPENSE - VOICE/DATA	31.70	239.09
	521300 FREIGHT EXPENSE		432.00
	521500 PUBLICATION & PRINT EXP	268.48	3,510.54
	522100 DUES & SUBSCRIPTION EXP		5,252.20
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS	841.00	2,713.00
	531100 OFFICE SUPPLIES EXPENSE		48.30
	533900 FOOD EXPENSE		640.20
	534600 ED & RECREATIONAL SUP EX		20,132.00
	538100 VEHICLE & EQUIP SUP EXP		240.51
	541100 ACCTG & AUDITING SERVICES		2,628.00
	542100 SOS TEMP SERV - PERSONNEL		685.20
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES	58,289.79	272,500.41
	559100 OTHER OPERATING EXP	7,750.00	16,310.00
	Major Account 520000 Total	67,391.02	336,472.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.92	3,608.41
	572100 COMMERCIAL TRANSPORTATIO		2,256.37
	573100 STATE-OWNED TRANSPORT		523.18
	574500 PERSONAL VEHICLE MILEAGE		876.68
	574600 CONTRACTUAL SERV - TRAVEL	593.74	593.74
	575100 MISC TRAVEL EXPENSE	5.50	95.25
	Major Account 570000 Total	649.16	7,953.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	451.01	2,958.37
	Major Account 580000 Total	451.01	2,958.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	462,386.50	4,612,673.66
	Fund 48110 Total	462,386.50	4,612,673.66
	Fund 48110 Expenditures Total	111,945.47	722,494.23
Adjustments	800000 Adjustments		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,367.45-
	Major Account 800000 Total		18,367.45-
	Fund 48110 Expenditures Total		18,367.45-
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		98,856.58
	Major Account 520000 Total		98,856.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,542.92
	Major Account 590000 Total		6,542.92
	Fund 68111 Expenditures Total		105,399.50
	Subprogram Revenues	530,385.95-	5,241,581.00-
	Subprogram Expenditures	574,331.97	5,474,782.10

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,258.21-	346,036.06-
	484100 OPERATING DONATIONS & CO	.02-	.04-
	484900 OTHER PRIVATE SOURCES	76,302.30-	3,183,024.84-
	486300 CLEARING ACCOUNT	202.61-	
	Major Account 480000 Total	<u>110,763.14-</u>	<u>3,529,060.94-</u>
	Fund 68110 Revenue Total	<u>110,763.14-</u>	<u>3,529,060.94-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,367.35	23,367.35
	Major Account 520000 Total	<u>23,367.35</u>	<u>23,367.35</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,944.14	1,282,645.70
	Major Account 590000 Total	<u>688,944.14</u>	<u>1,282,645.70</u>
	Fund 68110 Expenditures Total	<u>712,311.49</u>	<u>1,306,013.05</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total		<u>2,479.00</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,072.00
	541100 ACCTG & AUDITING SERVICES		4,727.00
	Major Account 520000 Total		<u>8,799.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,278.00-
	Major Account 590000 Total		<u>11,278.00-</u>
	Fund 68111 Expenditures Total		<u>11,278.00-</u>
	Subprogram Revenues	<u>110,763.14-</u>	<u>3,529,060.94-</u>
	Subprogram Expenditures	<u>712,311.49</u>	<u>1,306,013.05</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,251.40-	442,378.24-
	484900 OTHER PRIVATE SOURCES	27,539.66-	2,069,233.45-
	Major Account 480000 Total	<u>60,791.06-</u>	<u>2,511,611.69-</u>
	Fund 68111 Revenue Total	60,791.06-	2,511,611.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,923.16	17,923.16
	Major Account 520000 Total	<u>17,923.16</u>	<u>17,923.16</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,750.00	3,768,437.57
	Major Account 590000 Total	<u>501,750.00</u>	<u>3,768,437.57</u>
	Fund 68111 Expenditures Total	<u>519,673.16</u>	<u>3,786,360.73</u>
	Subprogram Revenues	<u>60,791.06-</u>	<u>2,511,611.69-</u>
	Subprogram Expenditures	<u>519,673.16</u>	<u>3,786,360.73</u>
	Program Revenues	<u>3,625,790.78-</u>	<u>45,499,543.70-</u>
	Program Expenditures	<u>5,699,689.55</u>	<u>43,800,152.82</u>

Agency Number 071 ENERGY AGENCY
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,985.21-	112,490.40-
	Major Account 480000 Total	3,985.21-	112,490.40-
	Fund 10000 Revenue Total	3,985.21-	112,490.40-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	462.70-
	486500 MISCELLANEOUS ADJUSTMENT	2,600.21	23,149.79-
	Major Account 480000 Total	2,586.23	23,612.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755.00	1,510.00
	Major Account 490000 Total	755.00	1,510.00
	Fund 28120 Revenue Total	3,341.23	22,102.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,647.01
	512100 VACATION LEAVE EXPENSE		1,709.69
	512200 SICK LEAVE EXPENSE		582.78
	512300 HOLIDAY LEAVE EXPENSE		953.14
	515100 RETIREMENT PLANS EXPENSE		1,622.63
	515200 FICA EXPENSE		1,462.01
	515400 LIFE & ACCIDENT INS EXP		5.53
	515500 HEALTH INSURANCE EXPENSE		4,755.69
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		150.00
	Major Account 510000 Total		28,898.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.50	81.13
	521200 COM EXPENSE - VOICE/DATA	300.00	300.08
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	366.00	1,232.88
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	541100 ACCTG & AUDITING SERVICES	150.00	300.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,367.50	2,426.09
	Fund 28120 Expenditures Total	1,367.50	31,324.57
	Subprogram Revenues	643.98-	134,592.89-
	Subprogram Expenditures	1,367.50	31,324.57
	Program Revenues	643.98-	134,592.89-

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Agency Number 071 ENERGY AGENCY
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

FUND NUMBER AND NAME
 28120 SCHOOL WEATHERIZATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Expenditures

1,367.50

31,324.57

Agency Revenues

3,626,434.76

45,634,136.59

Agency Expenditures

5,701,057.05

43,831,477.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,558.69	73,209.86
	512100 VACATION LEAVE EXPENSE	167.22	6,176.38
	512200 SICK LEAVE EXPENSE	523.96	1,955.92
	512300 HOLIDAY LEAVE EXPENSE	660.70	3,964.20
	515100 RETIREMENT PLANS EXPENSE	742.11	6,399.54
	515200 FICA EXPENSE	670.50	5,491.97
	515400 LIFE & ACCIDENT INS EXP	1.86	27.01
	515500 HEALTH INSURANCE EXPENSE	1,999.64	24,130.49
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		807.63
	Major Account 510000 Total	13,324.68	122,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.81	276.78
	521200 COM EXPENSE - VOICE/DATA		5,167.38
	521400 DATA PROCESSING EXPENSE	179.06	964.41
	521500 PUBLICATION & PRINT EXP		66.44
	522100 DUES & SUBSCRIPTION EXP		621.94
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	757.66	9,091.92
	531100 OFFICE SUPPLIES EXPENSE	326.67	1,751.30
	533900 FOOD EXPENSE		474.50
	534900 MISCELLANEOUS SUP EXP		46.07
	541100 ACCTG & AUDITING SERVICES		402.69
	556300 SURETY & NOTARY BONDS		8.66
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,320.20	18,923.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.84	2,432.68
	572100 COMMERCIAL TRANSPORTATIO		300.30-
	573100 STATE-OWNED TRANSPORT	330.32-	6,720.30
	574500 PERSONAL VEHICLE MILEAGE		488.40
	575100 MISC TRAVEL EXPENSE		75.00-
	Major Account 570000 Total	157.48-	9,266.08
	Fund 10000 Expenditures Total	14,487.40	150,382.17
20740 RURAL DEVELOPMENT COMM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.50-
	Major Account 480000 Total		14.50-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20740 Revenue Total		14.50-
	Subprogram Revenues		14.50-
	Subprogram Expenditures	14,487.40	150,382.17

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	534900 MISCELLANEOUS SUP EXP		340.00
	Major Account 520000 Total		394.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.81
	574500 PERSONAL VEHICLE MILEAGE		2,399.34
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total		2,880.15
	Fund 10000 Expenditures Total		3,274.15
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.99-	740.95-
	Major Account 480000 Total	59.99-	740.95-
	Fund 40810 Revenue Total	59.99-	740.95-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.03
	Major Account 570000 Total		17.03
	Fund 40810 Expenditures Total		17.03
	Subprogram Revenues	59.99-	740.95-
	Subprogram Expenditures		3,291.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	1,800.00	31,885.89
	Major Account 590000 Total	1,800.00	31,885.89
	Fund 10000 Expenditures Total	1,800.00	31,885.89
	Subprogram Expenditures	1,800.00	31,885.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	10,500.00	312,650.45
	Major Account 590000 Total	10,500.00	312,650.45
	Fund 10000 Expenditures Total	10,500.00	312,650.45
	Subprogram Expenditures	10,500.00	312,650.45
	Program Revenues	59.99-	755.45-
	Program Expenditures	26,787.40	498,209.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		2,276.67-
	Major Account 480000 Total		2,276.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	576.98-	1,037.40-
	Major Account 490000 Total	576.98-	1,037.40-
	Fund 10000 Revenue Total	576.98-	3,314.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,071.31	348,909.07
	512100 VACATION LEAVE EXPENSE	2,125.58	26,010.74
	512200 SICK LEAVE EXPENSE	1,282.65	9,782.88
	512300 HOLIDAY LEAVE EXPENSE	3,107.60	18,571.61
	515100 RETIREMENT PLANS EXPENSE	3,488.40	30,312.60
	515200 FICA EXPENSE	3,362.82	28,445.75
	515400 LIFE & ACCIDENT INS EXP	6.82	82.11
	515500 HEALTH INSURANCE EXPENSE	5,288.81	62,180.11
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,924.53
	Major Account 510000 Total	58,733.99	528,324.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.84	1,837.91
	521200 COM EXPENSE - VOICE/DATA		7,423.38
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	590.27	3,849.46
	521500 PUBLICATION & PRINT EXP	125.12	6,063.11
	521501 MARKETING EXPENSE		10,775.79
	522100 DUES & SUBSCRIPTION EXP	915.67	6,910.74
	522200 CONFERENCE REGISTRATION	670.00	6,483.45
	524600 RENT EXPENSE-BUILDINGS	2,446.64	14,880.33
	524700 RENT EXP-OTHER REAL PROP	56.24	373.87
	524900 RENT EXP-DEPR SURCHARGE	541.92	6,048.81
	525500 RENT EXP-OTHER PERS PROP		204.00
	526100 REP & MAINT-REAL PROPERT	25.00	36.00
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	900.58-	5,431.76
	532100 NON-CAPITALIZED EQUIP PU		15,721.66
	532101 NON-CAP. EQUIP. COMP. HARDWARE		8,065.20
	533900 FOOD EXPENSE		78.16
	541100 ACCTG & AUDITING SERVICES		916.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,650.17
	543500 MGT CONSULTANT SERVICES		77,131.25
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		67.50
	554901 INTERN CONTRACTUAL SERVICE EXP	606.10	1,668.71
	556300 SURETY & NOTARY BONDS		73.61
	559100 OTHER OPERATING EXP		168.50
	Major Account 520000 Total	5,373.22	183,111.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.70	5,912.80
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	385.15	6,312.33
	574500 PERSONAL VEHICLE MILEAGE	836.60	6,645.90
	575100 MISC TRAVEL EXPENSE	58.00	660.15
	Major Account 570000 Total	2,258.45	19,549.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,100.00
	Major Account 590000 Total		93,100.00
	Fund 10000 Expenditures Total	66,365.66	824,085.16
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	458.91-
	Major Account 480000 Total	30.19-	458.91-
	Fund 47280 Revenue Total	30.19-	458.91-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.63-	885.42-
	Major Account 480000 Total	42.63-	885.42-
	Fund 47290 Revenue Total	42.63-	885.42-
	Subprogram Revenues	649.80-	4,658.40-
	Subprogram Expenditures	66,365.66	824,085.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,697.94	282,601.02
	511300 OVERTIME PAYMENTS		368.75
	511800 COMPENSATORY TIME PAID		204.86
	512100 VACATION LEAVE EXPENSE	2,978.21	27,324.12
	512200 SICK LEAVE EXPENSE	1,622.02	20,832.82
	512300 HOLIDAY LEAVE EXPENSE	2,319.85	16,266.84
	512500 FUNERAL LEAVE EXPENSE		177.46
	515100 RETIREMENT PLANS EXPENSE	2,592.16	26,041.40
	515200 FICA EXPENSE	2,521.25	24,917.14
	515400 LIFE & ACCIDENT INS EXP	6.15	90.00
	515500 HEALTH INSURANCE EXPENSE	4,344.67	58,369.17
	516200 TUITION ASSISTANCE	1,326.00	6,594.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,552.91
	Major Account 510000 Total	45,408.25	467,490.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	172.11
	521200 COM EXPENSE - VOICE/DATA		7,465.26
	521400 DATA PROCESSING EXPENSE	709.65	4,516.96
	521500 PUBLICATION & PRINT EXP	61.41-	115.55
	522100 DUES & SUBSCRIPTION EXP		688.43
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS	6,323.94-	14,003.32
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE	514.35	9,517.94
	525500 RENT EXP-OTHER PERS PROP		204.00
	531100 OFFICE SUPPLIES EXPENSE	517.29	3,684.29
	532101 NON-CAP. EQUIP. COMP. HARDWARE		7,636.20
	534600 ED & RECREATIONAL SUP EX	20.00	112.00
	541100 ACCTG & AUDITING SERVICES		1,057.76
	554900 OTHER CONTRACTUAL SERVICES		186.70
	559100 OTHER OPERATING EXP		10.73
	Major Account 520000 Total	4,620.54-	49,657.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	573100 STATE-OWNED TRANSPORT		89.32
	574500 PERSONAL VEHICLE MILEAGE		186.36
	Major Account 570000 Total		340.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	40,787.71	517,488.42
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.08	9,402.27
	512100 VACATION LEAVE EXPENSE	90.39	752.36
	512200 SICK LEAVE EXPENSE	52.80	592.56
	512300 HOLIDAY LEAVE EXPENSE	94.83	562.52
	512500 FUNERAL LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE	104.19	853.00
	515200 FICA EXPENSE	93.47	714.64
	515400 LIFE & ACCIDENT INS EXP	.30	3.47
	515500 HEALTH INSURANCE EXPENSE	495.01	6,041.79
	Major Account 510000 Total	2,084.07	19,005.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.77	79.29
	Major Account 520000 Total	12.77	79.29
	Fund 27240 Expenditures Total	2,096.84	19,084.46
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,495.33
	512100 VACATION LEAVE EXPENSE		606.14
	512200 SICK LEAVE EXPENSE		456.25
	512300 HOLIDAY LEAVE EXPENSE		552.20
	515100 RETIREMENT PLANS EXPENSE		607.38
	515200 FICA EXPENSE		524.25
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		3,306.20
	Major Account 510000 Total		12,550.05
	Fund 47211 Expenditures Total		12,550.05
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.86	25,925.59
	512100 VACATION LEAVE EXPENSE	402.82	2,451.12
	512200 SICK LEAVE EXPENSE	52.99	1,665.11
	512300 HOLIDAY LEAVE EXPENSE	241.13	1,485.16
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	269.37	2,366.28
	515200 FICA EXPENSE	247.14	2,067.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.65	8.33
	515500 HEALTH INSURANCE EXPENSE	967.94	12,136.35
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	5,082.90	48,509.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	1,250.28
	524900 RENT EXP-DEPR SURCHARGE	45.93	507.90
	531100 OFFICE SUPPLIES EXPENSE	31.72	194.59
	Major Account 520000 Total	284.99	1,952.77
	Fund 47234 Expenditures Total	5,367.89	50,462.08
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.96	22,242.16
	512100 VACATION LEAVE EXPENSE	456.48	2,092.65
	512200 SICK LEAVE EXPENSE	56.07	1,371.21
	512300 HOLIDAY LEAVE EXPENSE	274.39	1,119.83
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	303.07	2,014.46
	515200 FICA EXPENSE	277.67	1,764.28
	515400 LIFE & ACCIDENT INS EXP	.75	6.91
	515500 HEALTH INSURANCE EXPENSE	1,098.31	10,100.69
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	5,726.70	41,115.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	1,250.28
	524900 RENT EXP-DEPR SURCHARGE	45.92	507.79
	531100 OFFICE SUPPLIES EXPENSE	31.72	195.25
	Major Account 520000 Total	284.98	1,953.32
	Fund 47300 Expenditures Total	6,011.68	43,069.27
	Subprogram Expenditures	54,264.12	642,654.28

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		146.77
	Major Account 480000 Total		1,853.23-
	Fund 20740 Revenue Total		1,853.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		320.51
	515100 RETIREMENT PLANS		24.01
	515200 FICA EXPENSE		21.67
	515400 LIFE & ACCIDENT INS		.07
	515500 HEALTH INSURANCE		63.11
	Major Account 510000 Total		429.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.34
	572100 COMMERCIAL TRANSPORTATIO		300.30
	574500 PERSONAL VEHICLE MILEAGE		432.20
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		1,500.84
	Fund 20740 Expenditures Total		2,050.21
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.46-	2,617.25-
	Major Account 480000 Total	183.46-	2,617.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.00	750.00
	Major Account 490000 Total	375.00	750.00
	Fund 21830 Revenue Total	191.54	1,867.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,680.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		14.92
	Major Account 520000 Total		2,194.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		359.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00
	599300 1099-AID-INCOME		14,750.00
	Major Account 590000 Total		15,500.00
	Fund 21830 Expenditures Total		18,053.92
21860 ADMINISTRATIVE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		596.90-
	Major Account 460000 Total		596.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	630.75-
	484500 REIMB NON-GOVT SOURCES		680.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11
	486600 CREDIT CARD CLEARING		14,621.00-
	Major Account 480000 Total	46.01-	4,117.64-
	Fund 21860 Revenue Total	46.01-	4,714.54-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	521200 COM EXPENSE - VOICE/DATA		680.00
	541100 ACCTG & AUDITING SERVICES	7.50	841.96
	559100 OTHER OPERATING EXP		252.09
	Major Account 520000 Total	7.50	1,776.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.90
	Major Account 570000 Total		596.90
	Fund 21860 Expenditures Total	7.50	2,373.46
21861 ADMINISTRATIVE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,667.00-
	Major Account 470000 Total		11,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	1,462.98-
	484100 OPERATING DONATIONS & CONTRIB		29,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11-
	Major Account 480000 Total	116.62-	42,577.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,121.00	6,121.00
	Major Account 490000 Total	6,121.00	6,121.00
	Fund 21861 Revenue Total	6,004.38	48,123.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	524700 RENT EXP-OTHER REAL PROP		1,796.00
	525400 RENT EXP-COMM EQUIP		3,362.90
	531100 OFFICE SUPPLIES EXPENSE		580.70
	533900 FOOD EXPENSE		25,576.70
	547100 EDUCATIONAL SERVICES		14,925.00
	Major Account 520000 Total		46,246.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,155.37
	Major Account 570000 Total		3,155.37
	Fund 21861 Expenditures Total		49,401.88
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		1,359.00-
	Major Account 470000 Total		1,359.00-
	Fund 21862 Revenue Total		1,359.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,359.00
	Major Account 520000 Total		1,359.00
	590000 Government Aid		
	599300 1099-INCOME AID		731.47
	Major Account 590000 Total		731.47
	Fund 21862 Expenditures Total		2,090.47
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.84-	392.86-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	6,031.84-	6,392.86-
	Fund 21863 Revenue Total	6,031.84-	6,437.86-
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		49.24
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total		125.24
	Fund 21863 Expenditures Total		125.24
21864 ADMINISTRATIVE CASH			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.46-	949.89-
	484500 REIMB NON-GOVT SOURCES		1,300.00-
	Major Account 480000 Total	23.46-	2,249.89-
	Fund 21864 Revenue Total	23.46-	2,424.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.15
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		3,365.00
	543500 MGT Consultant Services		60,739.50
	Major Account 520000 Total		65,455.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.77
	Major Account 570000 Total		3,761.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		651.25
	Major Account 590000 Total		651.25
	Fund 21864 Expenditures Total		69,868.67
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75.60-
	Major Account 460000 Total		75.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	17,878.00-
	472100 SALE OF SUP & MAT		78.75-
	Major Account 470000 Total	130.00-	17,956.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.57-	430.62-
	484100 OPERATING DONATIONS & CO		9,355.00-
	486500 MISCELLANEOUS ADJUSTMENT		.28-
	Major Account 480000 Total	31.57-	9,785.90-
	Fund 21865 Revenue Total	161.57-	27,818.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.88
	521500 PUBLICATION & PRINT EXP		1,987.21
	521900 AWARDS EXPENSE		1,066.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,220.70
	524700 RENT EXP-OTHER REAL PROP	682.80	822.80
	531100 OFFICE SUPPLIES EXPENSE		328.19
	533900 FOOD EXPENSE	2,588.50	16,283.03
	543500 MGT CONSULTANT SERVICES		10,000.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	3,271.30	17,187.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		1,400.90
	Major Account 570000 Total		1,400.90
	590000 Government Aid		
	599301 1099-INCOME-NCIP AWARDS		6,100.00
	Major Account 590000 Total		6,100.00
	Fund 21865 Expenditures Total	3,271.30	24,688.16
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.84-	318.64-
	Major Account 480000 Total	15.84-	318.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,121.00
	Major Account 490000 Total		6,121.00
	Fund 21866 Revenue Total	15.84-	5,802.36
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,445.00-
	Major Account 470000 Total		1,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	160.41-
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total	9.45-	6,660.41-
	Fund 21867 Revenue Total	9.45-	8,105.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		658.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		3,066.47
	534600 ED & RECREATIONAL SUP EX		2,250.00
	534900 MISCELLANEOUS SUP EXP		85.91
	Major Account 520000 Total		7,060.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.42
	Major Account 570000 Total		1,325.42
	Fund 21867 Expenditures Total		8,385.80
	Subprogram Revenues	92.25	96,901.16
	Subprogram Expenditures	3,278.80	177,037.81
	Program Revenues	742.05	101,559.56
	Program Expenditures	123,908.58	1,643,777.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,344.68	65,030.15
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		410.28
	512100 VACATION LEAVE EXPENSE	203.33	9,202.76
	512200 SICK LEAVE EXPENSE	572.74	1,713.96
	512300 HOLIDAY LEAVE EXPENSE	1,337.64	3,111.60
	512500 FUNERAL LEAVE EXPENSE	50.16	75.05
	515100 RETIREMENT PLANS EXPENSE	1,535.70	6,094.39
	515200 FICA EXPENSE	1,512.34	5,813.21
	515400 LIFE & ACCIDENT INS EXP	3.18	14.45
	515500 HEALTH INSURANCE EXPENSE	1,672.52	8,954.51
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		495.73
	Major Account 510000 Total	25,232.29	101,184.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	558.17
	521200 COM EXPENSE - VOICE/DATA		3,929.55
	521400 DATA PROCESSING EXPENSE	1,724.36	9,957.48
	521500 PUBLICATION & PRINT EXP	178.81	4,317.39
	522100 DUES & SUBSCRIPTION EXP		459.97
	522200 CONFERENCE REGISTRATION	130.00	5,927.00
	524600 RENT EXPENSE-BUILDINGS	435.40	2,613.03
	524700 RENT EXP-OTHER REAL PROP		122.00
	524900 RENT EXP-DEPR SURCHARGE	96.44	1,060.93
	525500 RENT EXP-OTHER PERS PROP		204.00
	526100 REP & MAINT-REAL PROPERT		32.00
	531100 OFFICE SUPPLIES EXPENSE	774.53	4,454.17
	532101 NON-CAP. EQUIP. COMP. HARDWARE		4,779.69
	533900 FOOD EXPENSE		615.15
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		578.98
	547100 EDUCATIONAL SERVICES		15,000.00
	554901 INTERN CONTRACTUAL SERVICES		9,267.84
	555200 SOFTWARE - NEW PURCHASES		7,900.50
	556300 SURETY & NOTARY BONDS		71.88
	559100 OTHER OPERATING EXP		34.63
	Major Account 520000 Total	3,001.20	71,894.36
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,498.95
	571900 MEALS-ONE DAY TRAVEL		28.61
	572100 COMMERCIAL TRANSPORTATIO	1,259.90	6,736.50
	573100 STATE-OWNED TRANSPORT		1,906.80
	574500 PERSONAL VEHICLE MILEAGE		1,220.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,046.03
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,419.90	16,447.57
	590000 Government Aid		
	593100 GRANTS		235,275.75
	Major Account 590000 Total		235,275.75
	Fund 10000 Expenditures Total	29,653.39	424,801.77
21868 ADMINISTRATIVE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		526.08
	Major Account 480000 Total		526.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 21868 Revenue Total		200,526.08
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
27280 MICROENTERPRISE DEVELOP CASH			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,028.86
	Major Account 490000 Total		84,028.86
	Fund 27280 Revenue Total		84,028.86
	Subprogram Revenues		84,554.94
	Subprogram Expenditures	229,653.39	624,801.77

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	629,604.49-	7,090,247.78-
	Major Account 450000 Total	629,604.49-	7,090,247.78-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		58,766.19-
	Major Account 460000 Total		58,766.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,121.36-	356,332.12-
	Major Account 480000 Total	21,121.36-	356,332.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00	1,609,680.00
	Major Account 490000 Total	340.00	1,609,680.00
	Fund 27240 Revenue Total	650,385.85-	5,895,666.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.86	151,099.47
	511800 COMPENSATORY TIME PAID		256.98
	512100 VACATION LEAVE EXPENSE	449.95	12,067.98
	512200 SICK LEAVE EXPENSE	694.84	4,962.78
	512300 HOLIDAY LEAVE EXPENSE	752.29	8,651.77
	512500 FUNERAL LEAVE EXPENSE	7.97	7.97
	515100 RETIREMENT PLANS EXPENSE	807.67	13,257.04
	515200 FICA EXPENSE	764.87	12,451.08
	515400 LIFE & ACCIDENT INS EXP	2.03	49.40
	515500 HEALTH INSURANCE EXPENSE	1,744.67	34,089.65
	516300 EMPLOYEE ASSISTANCE PRO		77.85
	516500 WORKERS COMP PREMIUMS		2,119.86
	Major Account 510000 Total	14,105.15	239,091.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	456.57
	521200 COM EXPENSE - VOICE/DATA		8,696.31
	521300 FREIGHT EXPENSE		1.25
	521500 PUBLICATION & PRINT EXP	98.96	1,449.69
	522100 DUES & SUBSCRIPTION EXP		2,894.45
	522200 CONFERENCE REGISTRATION	145.00	2,296.00
	524600 RENT EXPENSE-BUILDINGS	1,003.90	6,024.90
	524700 RENT EXP-OTHER REAL PROP	65.54	250.28
	524900 RENT EXP-DEPR SURCHARGE	222.36	2,446.17
	527200 REP & MAINT-MOTOR VEHICL		496.81
	531100 OFFICE SUPPLIES EXPENSE	179.03	1,162.53

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As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	532101 NON-CAP. EQUIP. COMP. HARDWARE		3,672.24
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		1,007.62
	543500 MGT CONSULTANT SERVICES	1,509.97	6,130.18
	548700 REFUSE/RECYCLING		8.50
	559100 OTHER OPERATING EXP		192.76
	Major Account 520000 Total	3,252.67	37,206.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.96	4,342.70
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		20.20
	572100 COMMERCIAL TRANSPORTATIO		314.30
	573100 STATE-OWNED TRANSPORT	125.88	14,196.74
	574500 PERSONAL VEHICLE MILEAGE		3,479.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	398.08	22,410.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID	733,436.00	9,756,937.00
	Major Account 590000 Total	733,436.00	9,757,937.00
	Fund 27240 Expenditures Total	751,191.90	10,056,646.08
	Subprogram Revenues	650,385.85	5,895,666.09
	Subprogram Expenditures	751,191.90	10,056,646.08

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	366.12-
	Major Account 480000 Total	29.19-	366.12-
	Fund 47220 Revenue Total	29.19-	366.12-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,370.00-	5,911,351.00-
	Major Account 460000 Total	446,370.00-	5,911,351.00-
	Fund 47230 Revenue Total	446,370.00-	5,911,351.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,370.00	5,911,351.00
	Major Account 590000 Total	446,370.00	5,911,351.00
	Fund 47230 Expenditures Total	446,370.00	5,911,351.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,553.68-	387,934.64-
	Major Account 460000 Total	41,553.68-	387,934.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.29-	5,980.16-
	Major Account 480000 Total	451.29-	5,980.16-
	Fund 47234 Revenue Total	42,004.97-	393,914.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,197.80	101,066.79
	511800 COMPENSATORY TIME PAID		93.36
	512100 VACATION LEAVE EXPENSE	786.57	7,909.28
	512200 SICK LEAVE EXPENSE	1,169.97	5,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,249.76	5,537.06
	512500 FUNERAL LEAVE EXPENSE		73.50
	515100 RETIREMENT PLANS EXPENSE	1,378.11	8,992.20
	515200 FICA EXPENSE	1,320.85	8,298.68
	515400 LIFE & ACCIDENT INS EXP	3.60	30.85
	515500 HEALTH INSURANCE EXPENSE	2,368.51	25,598.60
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS		867.63
	Major Account 510000 Total	23,475.17	163,905.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.69	1,120.69
	521200 COM EXPENSE - VOICE/DATA		1,049.36
	521400 DATA PROCESSING EXPENSE		5,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	876.55	3,660.83
	522100 DUES & SUBSCRIPTION EXP		2,363.97
	522200 CONFERENCE REGISTRATION		2,005.00
	524600 RENT EXPENSE-BUILDINGS	393.80	2,363.37
	524700 RENT EXP-OTHER REAL PROP	15.54	92.50
	524900 RENT EXP-DEPR SURCHARGE	87.22	959.51
	532101 NON-CAP. EQUIP COMP HARDWARE		3,929.64
	538100 VEHICLE & EQUIP SUP EXP		34.02
	541100 ACCTG & AUDITING SERVICES		1,083.16
	542100 SOS TEMP SERV - PERSONNEL	1,090.63	1,090.63
	543500 MGT CONSULTANT SERVICES	720.84	6,845.65
	548700 REFUSE/RECYCLING		2.80
	554901 INTERN CONTRACTUAL SERVICE EXP	1,023.00	13,098.66
	559100 OTHER OPERATING EXP		33.04
	Major Account 520000 Total	5,328.27	44,732.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.60	6,681.43
	572100 COMMERCIAL TRANSPORTATIO	189.90	1,308.94
	573100 STATE-OWNED TRANSPORT	750.10	1,312.87
	574500 PERSONAL VEHICLE MILEAGE	117.81	4,876.71
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	1,148.41	14,585.95
	590000 Government Aid		
	593100 GRANTS	7,146.36	7,146.36
	599100 OTHER GOVERNMENT AID	9,329.00	120,443.00
	Major Account 590000 Total	16,475.36	127,589.36
	Fund 47234 Expenditures Total	46,427.21	350,813.33
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.98-	296.00-
	Major Account 480000 Total	23.98-	296.00-
	Fund 47301 Revenue Total	23.98-	296.00-
	Subprogram Revenues	488,428.14-	6,305,927.92-
	Subprogram Expenditures	492,797.21	6,262,164.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.64
	515100 RETIREMENT PLANS EXPENSE		6.33
	515200 FICA EXPENSE		6.27
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.93
	Major Account 510000 Total		101.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.79
	559100 OTHER OPERATING EXP		28.86
	Major Account 520000 Total		356.65
	Fund 10000 Expenditures Total		457.83
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,047.00-
	Major Account 460000 Total		25,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.30-	636.05-
	Major Account 480000 Total	34.30-	636.05-
	Fund 47244 Revenue Total	34.30-	25,683.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		164.76
	543500 MGT CONSULTANT SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		2,065.55
	Major Account 520000 Total		12,230.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,631.21
	Major Account 570000 Total		1,687.85
	590000 Government Aid		
	593100 GRANTS		9,841.52
	Major Account 590000 Total		9,841.52
	Fund 47244 Expenditures Total		23,759.68
	Subprogram Revenues	34.30-	25,683.05-
	Subprogram Expenditures		24,217.51

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.14	43,848.27
	512100 VACATION LEAVE EXPENSE		6,570.82
	512200 SICK LEAVE EXPENSE		903.88
	512300 HOLIDAY LEAVE EXPENSE	189.97	3,129.44
	512500 FUNERAL LEAVE EXPENSE		1,326.96
	515100 RETIREMENT PLANS EXPENSE	208.40	4,176.79
	515200 FICA EXPENSE	205.37	4,004.29
	515400 LIFE & ACCIDENT INS EXP	.27	8.77
	515500 HEALTH INSURANCE EXPENSE	250.17	7,545.50
	516500 WORKERS COMP PREMIUMS		194.65
	Major Account 510000 Total	3,447.32	71,709.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	8,447.32	76,709.37
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,749.73-	624,340.92-
	Major Account 460000 Total	14,749.73-	624,340.92-
	Fund 47211 Revenue Total	14,749.73-	624,340.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,737.16	106,859.63
	511800 COMPENSATORY TIME PAID	379.36	1,891.75
	512100 VACATION LEAVE EXPENSE	891.14	11,619.64
	512200 SICK LEAVE EXPENSE	538.59	5,225.73
	512300 HOLIDAY LEAVE EXPENSE	590.35	7,201.84
	512500 FUNERAL LEAVE EXPENSE	113.81	113.81
	515100 RETIREMENT PLANS EXPENSE	692.66	9,952.50
	515200 FICA EXPENSE	656.03	9,278.39
	515400 LIFE & ACCIDENT INS EXP	1.61	36.07
	515500 HEALTH INSURANCE EXPENSE	1,665.91	25,056.53
	Major Account 510000 Total	12,266.62	177,235.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		665.21
	522200 CONFERENCE REGISTRATION		2,029.00
	524600 RENT EXPENSE-BUILDINGS	266.22	1,597.73
	524700 RENT EXP-OTHER REAL PROP		1,541.85
	524900 RENT EXP-DEPR SURCHARGE	58.97	648.73

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		182.77
	532101 NON-CAP. EQUIP. COMP. HARDWARE		3,071.64
	543500 MGT CONSULTANT SERVICES		51,038.98
	548700 REFUSE/RECYCLING		28.00
	Major Account 520000 Total	325.19	60,803.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.87
	574500 PERSONAL VEHICLE MILEAGE		378.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,181.07
	Major Account 570000 Total		5,205.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,796.00
	Major Account 590000 Total		47,796.00
	Fund 47211 Expenditures Total	12,591.81	291,041.28
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,048,847.81-	24,828,594.53-
	Major Account 460000 Total	2,048,847.81-	24,828,594.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		18,792.00-
	Major Account 480000 Total		18,792.00-
	Fund 47212 Revenue Total	2,048,847.81-	24,847,386.53-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,001,702.81	14,293,986.53
	Fund 47212 Expenditures Total	2,001,702.81	14,293,986.53
	Fund 47212 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00-
	Major Account 800000 Total		252,172.00-
	Fund 47212 Expenditures Total		252,172.00-
47213 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,175.00-	2,945,820.00-
	Major Account 460000 Total	1,175.00-	2,945,820.00-
	Fund 47213 Revenue Total	1,175.00-	2,945,820.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,175.00	2,945,820.00
	Major Account 590000 Total	1,175.00	2,945,820.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	590000 Government Aid		
	Fund 47213 Expenditures Total	1,175.00	2,945,820.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.31-	13,223.18-
	Major Account 480000 Total	1,682.31-	13,223.18-
	Fund 47214 Revenue Total	1,682.31-	13,223.18-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	168.30-
	Major Account 480000 Total	14.09-	168.30-
	Fund 47220 Revenue Total	14.09-	168.30-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,617.30-	234.30
	521500 PUBLICATION & PRINT EXP	2,502.64-	
	Major Account 520000 Total	5,119.94-	234.30
	Fund 47280 Expenditures Total	5,119.94-	234.30
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,279.89-	1,414,118.63-
	Major Account 460000 Total	43,279.89-	1,414,118.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53-
	Major Account 470000 Total		3,485.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,396.62-	148,031.21-
	Major Account 480000 Total	10,396.62-	148,031.21-
	Fund 47300 Revenue Total	53,676.51-	1,565,635.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,568.44	197,935.40
	511800 COMPENSATORY TIME PAID	14.06	928.13
	512100 VACATION LEAVE EXPENSE	1,752.75	10,756.62
	512200 SICK LEAVE EXPENSE	1,724.10	8,357.82
	512300 HOLIDAY LEAVE EXPENSE	2,172.39	8,517.94
	512500 FUNERAL LEAVE EXPENSE	34.22	996.21
	515100 RETIREMENT PLANS EXPENSE	2,416.01	17,034.19
	515200 FICA EXPENSE	2,332.83	15,935.76
	515400 LIFE & ACCIDENT INS EXP	5.90	56.19

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,380.52	37,234.13
	516200 TUITION ASSISTANCE		1,570.50
	516300 EMPLOYEE ASSISTANCE PRO		120.40
	516500 WORKERS COMP PREMIUMS		3,283.27
	Major Account 510000 Total	40,401.22	302,726.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.91	1,748.70
	521200 COM EXPENSE - VOICE/DATA		7,015.37
	521500 PUBLICATION & PRINT EXP	1,604.70	3,207.76
	522100 DUES & SUBSCRIPTION EXP		8,151.32
	522200 CONFERENCE REGISTRATION	520.00	4,764.00
	524600 RENT EXPENSE-BUILDINGS	2,170.90	13,033.38
	524700 RENT EXP-OTHER REAL PROP	98.42	566.81
	524900 RENT EXP-DEPR SURCHARGE	480.84	5,291.82
	531100 OFFICE SUPPLIES EXPENSE	371.68	2,281.63
	532101 NON-CAP. EQUIP COMP. HARDWARE		9,129.12
	534600 ED & RECREATIONAL SUP EX	50.00	533.81
	541100 ACCTG & AUDITING SERVICES		7,206.27
	543500 MGT CONSULTANT SERVICES	4,667.18	20,621.76
	548700 REFUSE/RECYCLING		41.80
	554901 INTERN CONTRACTUAL SERVICES	669.90	15,257.40
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	12,364.53	99,025.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.23	24,077.73
	571900 MEALS-ONE DAY TRAVEL		19.67
	572100 COMMERCIAL TRANSPORTATIO	41.25	3,898.19
	573100 STATE-OWNED TRANSPORT	869.44	4,319.86
	574500 PERSONAL VEHICLE MILEAGE	1,679.43	8,580.76
	575100 MISC TRAVEL EXPENSE	63.75	795.15
	Major Account 570000 Total	5,320.10	41,691.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,383,685.48
	Fund 47300 Total		1,383,685.48
	Fund 47300 Expenditures Total	58,085.85	443,443.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00
	Major Account 800000 Total		252,172.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.59	40,772.83
	511800 COMPENSATORY TIME PAID		23.58
	512100 VACATION LEAVE EXPENSE	118.83	1,232.85
	512200 SICK LEAVE EXPENSE	10.74	896.70
	512300 HOLIDAY LEAVE EXPENSE	239.20	1,566.10
	515100 RETIREMENT PLANS EXPENSE	345.19	3,331.62
	515200 FICA EXPENSE	333.24	3,171.46
	515400 LIFE & ACCIDENT INS EXP	1.11	12.21
	515500 HEALTH INSURANCE EXPENSE	532.44	6,615.12
	516200 TUITION ASSISTANCE		370.00
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		646.10
	Major Account 510000 Total	5,822.34	58,661.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,436.36
	521500 PUBLICATION & PRINT EXP		55.61
	522100 DUES & SUBSCRIPTION EXP		60.98
	522200 CONFERENCE REGISTRATION		2,195.00
	524600 RENT EXPENSE-BUILDINGS	332.78	1,997.19
	524900 RENT EXP-DEPR SURCHARGE	73.71	810.87
	531100 OFFICE SUPPLIES EXPENSE	65.14	404.41
	532101 NON-CAP. EQUIP. COMP. HARDWARE		1,784.64
	541100 ACCTG & AUDITING SERVICES		314.99
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total	471.63	9,060.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,103.31
	572100 COMMERCIAL TRANSPORTATIO		160.00
	573100 STATE-OWNED TRANSPORT		684.83
	574500 PERSONAL VEHICLE MILEAGE		859.36
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total		5,009.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,052.00	246,470.00
	Major Account 590000 Total	1,052.00	246,470.00
	Fund 47211 Expenditures Total	7,345.97	319,201.34
47212 CDBG			
	Expenditures		
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,728.00	10,966,420.00
	Major Account 590000 Total	43,728.00	10,966,420.00
	Fund 47212 Expenditures Total	43,728.00	10,966,420.00
	Subprogram Expenditures	51,073.97	11,285,621.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.71	363.55
	512100 VACATION LEAVE EXPENSE	4.36	11.99
	512300 HOLIDAY LEAVE EXPENSE	8.73	8.73
	515100 RETIREMENT PLANS EXPENSE	6.43	28.79
	515200 FICA EXPENSE	6.17	27.60
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	19.46	87.16
	Major Account 510000 Total	117.87	527.90
	Fund 27240 Expenditures Total	117.87	527.90
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,186.89
	512100 VACATION LEAVE EXPENSE		474.07
	512200 SICK LEAVE EXPENSE		41.45
	512300 HOLIDAY LEAVE EXPENSE		412.13
	515100 RETIREMENT PLANS EXPENSE		457.77
	515200 FICA EXPENSE		429.35
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		1,047.21
	Major Account 510000 Total		8,050.25
	Fund 47211 Expenditures Total		8,050.25
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.44	18,324.36
	512100 VACATION LEAVE EXPENSE	132.68	2,005.57
	512200 SICK LEAVE EXPENSE	79.88	1,010.59
	512300 HOLIDAY LEAVE EXPENSE	167.03	968.46
	515100 RETIREMENT PLANS EXPENSE	186.72	1,670.43
	515200 FICA EXPENSE	182.40	1,588.71
	515400 LIFE & ACCIDENT INS EXP	.33	4.35
	515500 HEALTH INSURANCE EXPENSE	256.39	3,436.55
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		338.95
	Major Account 510000 Total	3,119.87	29,356.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		348.21
	531100 OFFICE SUPPLIES EXPENSE	25.54	162.53
	541100 ACCTG & AUDITING SERVICES		186.13

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25.54</u>	<u>696.87</u>
	Fund 47300 Expenditures Total	<u>3,145.41</u>	<u>30,053.84</u>
	Subprogram Expenditures	<u>3,263.28</u>	<u>38,631.99</u>
	Program Revenues	<u>3,258,993.74</u>	<u>42,139,296.42</u>
	Program Expenditures	<u>3,604,862.60</u>	<u>47,727,003.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,314.35	358,187.49
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		159.19
	512100 VACATION LEAVE EXPENSE	11,680.94	37,573.08
	512200 SICK LEAVE EXPENSE	12,697.15	20,196.05
	512300 HOLIDAY LEAVE EXPENSE	3,343.00	18,760.57
	515100 RETIREMENT PLANS EXPENSE	5,094.63	32,756.48
	515200 FICA EXPENSE	5,071.29	31,572.13
	515400 LIFE & ACCIDENT INS EXP	7.52	91.12
	515500 HEALTH INSURANCE EXPENSE	4,677.68	58,686.97
	516200 TUITION ASSISTANCE		873.00
	516300 EMPLOYEE ASSISTANCE PRO		151.50
	516500 WORKERS COMP PREMIUMS		4,799.62
	Major Account 510000 Total	82,886.56	564,057.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.83	5,997.88
	521200 COM EXPENSE - VOICE/DATA		16,102.53
	521300 FREIGHT EXPENSE	504.64	2,638.96
	521400 DATA PROCESSING EXPENSE	1,903.42	11,091.08
	521500 PUBLICATION & PRINT EXP	157.24	11,882.07
	521501 ADVERTISING EXPENSE		550.00
	521502 MARKETING EXPENSE		3,637.65
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	273.99	13,433.92
	522200 CONFERENCE REGISTRATION	2,595.00	21,459.71
	524600 RENT EXPENSE-BUILDINGS	5,349.42	32,257.53
	524700 RENT EXP-OTHER REAL PROP	106.48	11,634.16
	524900 RENT EXP-DEPR SURCHARGE	1,184.87	13,102.48
	525400 RENT EXP-COMM EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	242.30	4,224.54
	527100 REP & MAINT-OFFICE EQUIP		1,213.00
	527200 REP & MAINT-MOTOR VEHICL	4.99	247.59
	531100 OFFICE SUPPLIES EXPENSE	439.86	3,111.14
	532100 NON-CAPITALIZED EQUIP PU		2,641.82
	532101 NON-CAP. EQUIP. COMP HARDWARE		9,781.20
	533900 FOOD EXPENSE	645.00	4,471.00
	534901 MARKETING SUPPLY EXPENSE		133.76
	538100 VEHICLE & EQUIP SUP EXP		14.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,677.91
	542100 SOS TEMP SERV - PERSONNEL	2,197.02	2,197.02
	543500 MGT CONSULTANT SERVICES	14,795.51	226,835.37
	554901 INTERN CONTRACTUAL SERVICE EXP		10,339.41
	555200 SOFTWARE - NEW PURCHASES		247.23
	556300 SURETY & NOTARY BONDS		96.95
	559100 OTHER OPERATING EXP		361.18
	Major Account 520000 Total	30,371.09	413,592.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.94	24,636.64
	571600 MEALS-NOT TRAVEL STATUS		28.63
	571900 MEALS-ONE DAY TRAVEL		31.50
	572100 COMMERCIAL TRANSPORTATIO	1,983.91	13,161.19
	573100 STATE-OWNED TRANSPORT	2,231.24	22,411.81
	574500 PERSONAL VEHICLE MILEAGE	640.56	6,713.84
	574600 CONTRACTUAL SERV-TRAVEL	776.21	2,483.16
	575100 MISC TRAVEL EXPENSE	264.00	1,735.50
	Major Account 570000 Total	8,185.86	71,202.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.00	21,500.00
	593100 GRANTS		254,306.52
	599100 OTHER GOVERNMENT AID		40,651.25
	Major Account 590000 Total	12,000.00	316,457.77
	Fund 10000 Expenditures Total	133,443.51	1,365,309.51
47246 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,390.04-
	Major Account 460000 Total		221,390.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.07-	1,667.10-
	Major Account 480000 Total	83.07-	1,667.10-
	Fund 47246 Revenue Total	83.07-	223,057.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,635.13
	521502 MARKETING EXPENSE		29,083.00
	543500 MGT CONSULTANT SERVICES		50,000.00
	Major Account 520000 Total		89,718.13
	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47246 FEDERAL MISC			
	590000 Government Aid		
	599300 1099-AID-INCOME		115,597.00
	Major Account 590000 Total		115,597.00
	Fund 47246 Expenditures Total		205,315.13
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.97-	2,802.12-
	Major Account 480000 Total	226.97-	2,802.12-
	Fund 47247 Revenue Total	226.97-	2,802.12-
	Subprogram Revenues	310.04-	225,859.26-
	Subprogram Expenditures	133,443.51	1,570,624.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.47-	9,858.06-
	Major Account 480000 Total	980.47-	9,858.06-
	Fund 47245 Revenue Total	980.47-	9,858.06-
	Subprogram Revenues	980.47-	9,858.06-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.62-	11,063.40-
	Major Account 480000 Total	624.62-	11,063.40-
	Fund 27290 Revenue Total	624.62-	11,063.40-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	2,405.35	212,620.50
	Major Account 590000 Total	2,405.35	212,620.50
	Fund 27290 Expenditures Total	2,405.35	212,620.50
	Subprogram Revenues	624.62-	11,063.40-
	Subprogram Expenditures	2,405.35	212,620.50

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As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,822.45	104,504.16
511800 COMPENSATORY TIME PAID			42.62
512100 VACATION LEAVE EXPENSE		526.39	14,647.96
512200 SICK LEAVE EXPENSE		93.17	7,846.79
512300 HOLIDAY LEAVE EXPENSE		1,071.21	6,254.33
515100 RETIREMENT PLANS EXPENSE		1,161.63	9,981.30
515200 FICA EXPENSE		1,123.61	9,443.60
515400 LIFE & ACCIDENT INS EXP		2.14	26.79
515500 HEALTH INSURANCE EXPENSE		2,573.94	30,769.93
516300 EMPLOYEE ASSISTANCE PRO			34.00
516500 WORKERS COMP PREMIUMS			1,268.20
Major Account 510000 Total		20,374.54	184,819.68
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,393.99
521500 PUBLICATION & PRINT EXP		44.21	313.91
522100 DUES & SUBSCRIPTION EXP			217.43
522200 CONFERENCE REGISTRATION		4,975.00	5,655.00
531100 OFFICE SUPPLIES EXPENSE		95.79	587.91
532101 NON-CAP. EQUIP. COMP. HARDWARE			2,230.80
539100 INDIRECT COST ALLOWANCE			64,836.72-
541100 ACCTG & AUDITING SERVICES		1,100.00	2,141.10
543500 MGT CONSULTANT SERVICES			16,275.00
559100 OTHER OPERATING EXP			96.95
Major Account 520000 Total		6,215.00	35,924.63-
570000 Travel Expenses			
571100 BOARD & LODGING			2,390.10
572100 COMMERCIAL TRANSPORTATIO		390.80	1,730.80
574500 PERSONAL VEHICLE MILEAGE			417.02
574600 CONTRACTUAL SERV - TRAVEL EXP		153.00	1,449.00
575100 MISC TRAVEL EXPENSE			180.00
Major Account 570000 Total		543.80	6,166.92
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00
Major Account 590000 Total			10,000.00
Fund 10000 Expenditures Total		27,133.34	165,061.97
47240 FEDERAL MISC			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,541.09-	20,219.94-

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As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,541.09-	20,219.94-
	Fund 47240 Revenue Total	1,541.09-	20,219.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.84	616.96
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		14.26
	512300 HOLIDAY LEAVE EXPENSE	3.02	36.47
	515100 RETIREMENT PLANS EXPENSE	4.36	55.16
	515200 FICA EXPENSE	4.23	51.47
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	4.25	109.32
	Major Account 510000 Total	70.71	952.37
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		5,000.00
	522100 DUES & SUBSCRIPTION EXP		18,710.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		349.57
	543500 MGT CONSULTANT SERVICES		23,301.19
	Major Account 520000 Total		49,500.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,321.07
	Major Account 570000 Total		1,321.07
	Fund 47240 Expenditures Total	70.71	51,774.20
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		609,145.59-
	Major Account 460000 Total		609,145.59-
	Fund 47245 Revenue Total		609,145.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,764.00	24,845.00
	Major Account 520000 Total	5,764.00	24,845.00
	590000 Government Aid		
	593100 GRANTS		434,779.84
	Fund 47245 Total		434,779.84
	Fund 47245 Expenditures Total	5,764.00	24,845.00
47290 EBAD INDIRECT COST			
Adjustments	800000 Adjustments		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,836.72
	Major Account 800000 Total		64,836.72
	Fund 47290 Expenditures Total		64,836.72
	Subprogram Revenues	1,541.09	629,365.53
	Subprogram Expenditures	32,968.05	676,461.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,928.67	34,245.69
	511800 COMPENSATORY TIME PAID		164.11
	512100 VACATION LEAVE EXPENSE	258.60	2,717.47
	512200 SICK LEAVE EXPENSE	268.54	1,989.20
	512300 HOLIDAY LEAVE EXPENSE	318.28	1,909.62
	515100 RETIREMENT PLANS EXPENSE	357.51	3,072.23
	515200 FICA EXPENSE	356.87	3,038.33
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	330.82	3,969.84
	516200 TUITION ASSISTANCE	712.50	1,425.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		389.05
	Major Account 510000 Total	<u>6,532.79</u>	<u>52,947.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,036.96
	521500 PUBLICATION & PRINT EXP	8.81	13.43
	522100 DUES & SUBSCRIPTION EXP		145.97
	522200 CONFERENCE REGISTRATION	1,180.00	4,014.00
	524700 RENT EXP-OTHER REAL PROP	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	26.46	230.91
	532100 NON-CAPITALIZED EQUIP PU		377.97
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP		35.79
	559100 OTHER OPERATING EXP		2.77
	Major Account 520000 Total	<u>1,230.27</u>	<u>5,927.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.12	2,895.42
	571900 MEALS-ONE DAY TRAVEL		11.80
	572100 COMMERCIAL TRANSPORTATIO		702.65
	573100 STATE-OWNED TRANSPORT		1,738.92
	574500 PERSONAL VEHICLE MILEAGE	158.10	1,821.41
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	<u>339.22</u>	<u>7,237.20</u>
	Fund 10000 Expenditures Total	<u>8,102.28</u>	<u>66,112.54</u>
	Subprogram Expenditures	<u>8,102.28</u>	<u>66,112.54</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.81	24,916.77
	512100 VACATION LEAVE EXPENSE		1,966.15
	512200 SICK LEAVE EXPENSE	333.79	1,300.63
	512300 HOLIDAY LEAVE EXPENSE		1,473.28
	515100 RETIREMENT PLANS EXPENSE	137.90	2,220.71
	515200 FICA EXPENSE	116.07	1,895.66
	515400 LIFE & ACCIDENT INS EXP	.50	7.54
	515500 HEALTH INSURANCE EXPENSE	890.67	13,403.43
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		225.11
	Major Account 510000 Total	<u>2,986.74</u>	<u>47,416.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		209.44
	521500 PUBLICATION & PRINT EXP		2,630.02
	521502 MARKETING EXPENSE		25,000.00-
	521900 AWARDS EXPENSE		1,330.50
	522100 DUES & SUBSCRIPTION EXP		550.97
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE		120.57
	533900 FOOD EXPENSE		2,084.69
	534901 MARKETING SUPPLY EXPENSE		1,170.00
	559100 OTHER OPERATING EXP		231.43
	Major Account 520000 Total		<u>15,882.38-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.00
	Major Account 570000 Total		<u>349.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 10000 Expenditures Total	<u>2,986.74</u>	<u>37,883.40</u>
	Subprogram Expenditures	<u>2,986.74</u>	<u>37,883.40</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	925.17	152,881.35
	Major Account 590000 Total	925.17	152,881.35
	Fund 27230 Expenditures Total	925.17	152,881.35
27231 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		680.00
	Major Account 490000 Total		680.00
	Fund 27231 Revenue Total		680.00
Expenditures	590000 Government Aid		
	593100 GRANTS	107,491.13	1,839,667.77
	Major Account 590000 Total	107,491.13	1,839,667.77
	Fund 27231 Expenditures Total	107,491.13	1,839,667.77
	Subprogram Revenues		680.00
	Subprogram Expenditures	108,416.30	1,992,549.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,407.19-	458,993.34-
	Major Account 480000 Total	34,407.19-	458,993.34-
	Fund 27230 Revenue Total	34,407.19-	458,993.34-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.35	30,913.39
	511800 COMPENSATORY TIME PAID	13.69	69.21
	512100 VACATION LEAVE EXPENSE	148.04	2,393.84
	512200 SICK LEAVE EXPENSE	129.54	1,104.73
	512300 HOLIDAY LEAVE EXPENSE	260.78	1,568.50
	515100 RETIREMENT PLANS EXPENSE	268.64	2,699.26
	515200 FICA EXPENSE	268.95	2,601.04
	515400 LIFE & ACCIDENT INS EXP	.63	9.18
	515500 HEALTH INSURANCE EXPENSE	164.82	4,522.14
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		425.27
	Major Account 510000 Total	4,290.44	46,321.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		565.41
	524600 RENT EXPENSE-BUILDINGS	165.88	1,000.26
	524900 RENT EXP-DEPR SURCHARGE	36.74	406.27
	531100 OFFICE SUPPLIES EXPENSE	42.58	262.10
	532101 NON-CAP. EQUIP. COMP. HARDWARE		686.40
	541100 ACCTG & AUDITING SERVICES		283.67
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	245.20	3,204.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.86
	574500 PERSONAL VEHICLE MILEAGE		34.68
	Major Account 570000 Total		71.54
	Fund 27232 Expenditures Total	4,535.64	49,597.22
	Subprogram Revenues	34,407.19-	458,993.34-
	Subprogram Expenditures	4,535.64	49,597.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		26,885.20
	559100 OTHER OPERATING EXP		58.17
	Major Account 520000 Total		26,943.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,327.00
	Major Account 570000 Total		1,327.00
	Fund 10000 Expenditures Total		28,270.37
	Subprogram Expenditures		28,270.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.13	73,919.50
	511800 COMPENSATORY TIME PAID		21.47
	512100 VACATION LEAVE EXPENSE	803.76	7,683.16
	512200 SICK LEAVE EXPENSE	230.48	9,516.69
	512300 HOLIDAY LEAVE EXPENSE	727.91	4,379.11
	515100 RETIREMENT PLANS EXPENSE	847.30	7,152.50
	515200 FICA EXPENSE	841.23	7,032.05
	515400 LIFE & ACCIDENT INS EXP	1.67	18.59
	515500 HEALTH INSURANCE EXPENSE	667.45	7,289.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		876.84
	Major Account 510000 Total	<u>13,672.93</u>	<u>117,904.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		951.73
	522100 DUES & SUBSCRIPTION EXP		315.98
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	63.86	433.04
	534600 ED & RECREATIONAL SUP EX	10.00	3,510.00
	543500 MGT CONSULTANT SERVICES	300.99	3,748.17
	559100 OTHER OPERATING EXP		16.31
	Major Account 520000 Total	<u>374.85</u>	<u>9,200.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.25
	573100 STATE-OWNED TRANSPORT	432.50	1,185.79
	574500 PERSONAL VEHICLE MILEAGE	110.67	539.04
	Major Account 570000 Total	<u>543.17</u>	<u>2,059.08</u>
	Fund 10000 Expenditures Total	<u>14,590.95</u>	<u>129,164.05</u>
	Subprogram Expenditures	<u>14,590.95</u>	<u>129,164.05</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,633.25	128,765.39
	512100 VACATION LEAVE EXPENSE	446.82	24,662.95
	512200 SICK LEAVE EXPENSE	123.59	19,932.57
	512300 HOLIDAY LEAVE EXPENSE	948.61	7,138.80
	515100 RETIREMENT PLANS EXPENSE	1,059.69	13,515.60
	515200 FICA EXPENSE	1,021.42	12,855.32
	515400 LIFE & ACCIDENT INS EXP	2.17	32.00
	515500 HEALTH INSURANCE EXPENSE	2,375.46	36,386.68
	516300 EMPLOYEE ASSISTANCE PRO		47.00
	516500 WORKERS COMP PREMIUMS		1,759.08
	Major Account 510000 Total	18,611.01	245,095.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.79	226.99
	521200 COM EXPENSE - VOICE/DATA		1,907.04
	521500 PUBLICATION & PRINT EXP	2,661.20	2,739.49
	521501 ADVERTISING EXPENSE		6,100.00
	522100 DUES & SUBSCRIPTION EXP		6,086.95
	522200 CONFERENCE REGISTRATION		1,966.45
	524600 RENT EXPENSE-BUILDINGS	294.59	2,356.72
	524700 RENT EXP-OTHER REAL PROP	8,975.00	17,605.42
	531100 OFFICE SUPPLIES EXPENSE	103.46	726.39
	533900 FOOD EXPENSE		2,435.91
	534901 MARKETING SUPPLY EXPENSE		21.38
	538100 VEHICLE & EQUIP SUP EXP		105.17
	543500 MGT CONSULTANT SERVICES	69,749.00	140,978.00
	543501 INTERPRETER SERVICES		31.26
	554901 INTERN CONTRACTUAL SERVICE EXP		7,041.03
	559100 OTHER OPERATING EXP		150.19
	Major Account 520000 Total	81,932.04	190,478.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,641.48
	571900 MEALS-ONE DAY TRAVEL		12.16
	572100 COMMERCIAL TRANSPORTATIO	453.68	5,746.38
	573100 STATE-OWNED TRANSPORT	35.94	1,162.37
	574500 PERSONAL VEHICLE MILEAGE	170.86	3,101.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	5,908.78
	575100 MISC TRAVEL EXPENSE		667.91
	Major Account 570000 Total	700.48	21,240.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>101,243.53</u>	<u>456,814.69</u>
	Subprogram Expenditures	<u>101,243.53</u>	<u>456,814.69</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,033.19	66,217.03
	512100 VACATION LEAVE EXPENSE	435.65	7,432.61
	512200 SICK LEAVE EXPENSE	115.48	2,361.40
	512300 HOLIDAY LEAVE EXPENSE	708.22	3,611.99
	515100 RETIREMENT PLANS EXPENSE	770.70	5,962.42
	515200 FICA EXPENSE	745.21	5,636.93
	515400 LIFE & ACCIDENT INS EXP	1.48	16.31
	515500 HEALTH INSURANCE EXPENSE	1,040.70	12,933.14
	516300 EMPLOYEE ASSISTANCE PRO		20.85
	516500 WORKERS COMP PREMIUMS		786.18
	Major Account 510000 Total	<u>12,850.63</u>	<u>104,978.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.60
	521200 COM EXPENSE - VOICE/DATA		788.68
	521300 FREIGHT EXPENSE	13.26	22.76
	521500 PUBLICATION & PRINT EXP	11.04	89.98
	522100 DUES & SUBSCRIPTION EXP		2,224.97
	522200 CONFERENCE REGISTRATION	297.00	919.00
	531100 OFFICE SUPPLIES EXPENSE	59.18	374.35
	532101 NON CAP. EQUIP. COMP. HARDWARE		3,088.80
	534600 ED & RECREATIONAL SUP EX	85.00	685.00
	559100 OTHER OPERATING EXP		2.56
	Major Account 520000 Total	<u>465.48</u>	<u>8,266.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	573100 STATE-OWNED TRANSPORT		106.34
	574500 PERSONAL VEHICLE MILEAGE		62.50
	Major Account 570000 Total		<u>318.84</u>
	Fund 10000 Expenditures Total	<u>13,316.11</u>	<u>113,564.40</u>
	Subprogram Expenditures	<u>13,316.11</u>	<u>113,564.40</u>

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As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,578.77	200,067.31
	511800 COMPENSATORY TIME PAID		2,598.10
	512100 VACATION LEAVE EXPENSE	1,420.89	13,922.91
	512200 SICK LEAVE EXPENSE	745.73	3,345.46
	512300 HOLIDAY LEAVE EXPENSE	1,774.58	10,647.48
	512500 FUNERAL LEAVE EXPENSE	1,098.68	1,098.68
	515100 RETIREMENT PLANS EXPENSE	1,993.17	17,347.99
	515200 FICA EXPENSE	1,922.24	16,354.55
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,896.00	34,752.00
	516200 TUITION ASSISTANCE		1,551.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,169.22
	Major Account 510000 Total	33,435.06	303,989.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.62
	521200 COM EXPENSE - VOICE/DATA		12,618.97
	521500 PUBLICATION & PRINT EXP		177.95
	522100 DUES & SUBSCRIPTION EXP	77.50	1,999.13
	522200 CONFERENCE REGISTRATION	735.00	10,742.00
	524600 RENT EXPENSE-BUILDINGS	1,014.29	12,171.48
	524700 RENT EXP-OTHER REAL PROP	20.00	366.00
	524900 RENT EXP-DEPR SURCHARGE	147.01	1,764.12
	527200 REP & MAINT-MOTOR VEHICL	16.74	590.74
	531100 OFFICE SUPPLIES EXPENSE	86.36	1,893.54
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534900 MISCELLANEOUS SUP EXP	5.97	5.97
	538100 VEHICLE & EQUIP SUP EXP		12.78
	559100 OTHER OPERATING EXP		16.18
	Major Account 520000 Total	2,152.87	42,544.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.51	16,721.77
	571600 MEALS-NOT TRAVEL STATUS		9.34
	571900 MEALS-ONE DAY TRAVEL		37.75
	572100 COMMERCIAL TRANSPORTATIO		2,717.89
	573100 STATE-OWNED TRANSPORT	3,830.77	23,794.51
	574500 PERSONAL VEHICLE MILEAGE	647.70	6,391.83
	575100 MISC TRAVEL EXPENSE		599.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,259.56-</u>	<u>50,272.29</u>
	Fund 10000 Expenditures Total	<u>33,328.37</u>	<u>396,806.47</u>
	Subprogram Expenditures	<u>33,328.37</u>	<u>396,806.47</u>
	Program Revenues	<u>37,863.41-</u>	<u>1,334,459.59-</u>
	Program Expenditures	<u>455,336.83</u>	<u>5,730,468.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		375,000.00
	Major Account 520000 Total		375,000.00
	Fund 10000 Expenditures Total		375,000.00
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	306,768.97-	3,867,345.08-
	Major Account 450000 Total	306,768.97-	3,867,345.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.86-	32,702.31-
	Major Account 480000 Total	3,046.86-	32,702.31-
	Fund 27210 Revenue Total	309,815.83-	3,900,047.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,746.50	137,919.19
	511800 COMPENSATORY TIME PAID		206.89
	512100 VACATION LEAVE EXPENSE	1,725.37	9,556.33
	512200 SICK LEAVE EXPENSE	2,914.88	9,292.10
	512300 HOLIDAY LEAVE EXPENSE	1,306.26	7,892.94
	515100 RETIREMENT PLANS EXPENSE	1,474.63	12,405.60
	515200 FICA EXPENSE	1,399.12	11,428.99
	515400 LIFE & ACCIDENT INS EXP	3.87	43.49
	515500 HEALTH INSURANCE EXPENSE	3,043.84	31,903.28
	516300 EMPLOYEE ASSISTANCE PRO		67.95
	516500 WORKERS COMP PREMIUMS		1,803.20
	Major Account 510000 Total	25,614.47	222,519.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,107.53	263,228.60
	521200 COM EXPENSE-VOICE/DATA	4,641.11	45,159.06
	521300 FREIGHT EXPENSE	1,240.00	5,794.34
	521400 DATA PROCESSING EXPENSE	829.02	5,479.36
	521500 PUBLICATION & PRINT EXP	1,276.99	33,699.40
	521501 ADVERTISING EXPENSE		200.00
	521502 MARKETING EXPENSE		1,699,858.83
	521900 AWARDS EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	666.00	10,230.77
	522200 CONFERENCE REGISTRATION		4,133.45
	524600 RENT EXPENSE-BUILDINGS	4,090.48	35,402.79
	524700 RENT EXP-OTHER REAL PROPERTY	30.00	1,184.59
	524900 RENT EXP-DEPR SURCHARGE	440.88	4,875.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,211.88
	527200 REP & MAINT-MOTOR VEHICL		44.52
	531100 OFFICE SUPPLIES EXPENSE	318.13	2,356.66
	533900 FOOD EXPENSE		83.19
	534600 ED & RECREATIONAL SUP EXP		200.00
	534900 MISCELLANEOUS OFFICE SUPPLY		21.37
	534901 MARKETING SUPPLY EXPENSE		9,351.78
	538100 VEHICLE & EQUIP SUPPLY EXP		97.10
	541100 ACCTG & AUDITING SERVICES		2,887.74
	548700 REFUSE/RECYCLING		2.80
	554901 INTERN CONTRACTUAL SERVICE EXP		9,333.41
	556300 SURETY & NOTARY BONDS		34.68
	559100 OTHER OPERATING EXP		1,381.12
	Major Account 520000 Total	46,640.14	2,138,852.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.25	6,728.25
	571900 MEALS-ONE DAY TRAVEL	9.63	9.63
	572100 COMMERCIAL TRANSPORTATION		2,044.00
	573100 STATE OWNED TRANSPORTATION	1,290.71-	7,076.80
	574500 PERSONAL VEHICLE MILEAGE	265.20	6,167.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.50
	575100 MISC TRAVEL EXPENSE		285.75
	Major Account 570000 Total	387.63-	22,626.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		2,500.00
	599300 1099-INCOME AID	19,894.00	107,534.40
	Major Account 590000 Total	19,894.00	110,034.40
	Fund 27210 Expenditures Total	91,760.98	2,494,034.10
	Subprogram Revenues	309,815.83-	3,900,047.39-
	Subprogram Expenditures	91,760.98	2,869,034.10

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.83	59,482.92
	511800 COMPENSATORY TIME PAID		346.22
	512100 VACATION LEAVE EXPENSE	311.03	6,554.58
	512200 SICK LEAVE EXPENSE	421.99	1,449.41
	512300 HOLIDAY LEAVE EXPENSE	537.54	3,181.99
	515100 RETIREMENT PLANS EXPENSE	603.87	5,317.61
	515200 FICA EXPENSE	581.73	4,981.25
	515400 LIFE & ACCIDENT INS EXP	1.71	20.80
	515500 HEALTH INSURANCE EXPENSE	937.01	11,199.30
	516300 EMPLOYEE ASSISTANCE PRO		27.45
	516500 WORKERS COMP PREMIUMS		694.59
	Major Account 510000 Total	<u>10,188.71</u>	<u>93,256.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		2,214.98
	522100 DUES & SUBSCRIPTION EXP		1,889.00
	522200 CONFERENCE REGISTRATION		497.50
	525500 RENT EXP-OTHER PERS PROP	355.55	355.55
	531100 OFFICE SUPPLIES EXPENSE	56.81	352.39
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	<u>412.36</u>	<u>5,310.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.66	3,129.57
	572100 COMMERCIAL TRANSPORTATI	1,093.60	1,949.83
	573100 STATE OWNED TRANSPORTATION		757.98
	574500 PERSONAL VEHICLE MILEAGE	35.19	1,115.78
	575100 MISC TRAVEL EXPENSE	60.00	111.00
	Major Account 570000 Total	<u>2,869.45</u>	<u>7,064.16</u>
	Fund 27210 Expenditures Total	<u>13,470.52</u>	<u>105,630.84</u>
	Subprogram Expenditures	<u>13,470.52</u>	<u>105,630.84</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.42	14,379.11
	511800 COMPENSATORY TIME PAID		220.88
	512100 VACATION LEAVE EXPENSE	6.70	2,314.15
	512200 SICK LEAVE EXPENSE	44.39	447.42
	512300 HOLIDAY LEAVE EXPENSE	49.83	802.35
	515100 RETIREMENT PLANS EXPENSE	46.75	1,360.22
	515200 FICA EXPENSE	45.86	1,329.65
	515400 LIFE & ACCIDENT INS EXP	.16	5.07
	515500 HEALTH INSURANCE EXPENSE	56.32	1,724.65
	516300 EMPLOYEE ASSISTANCE PRO		7.75
	516500 WORKERS COMP PREMIUMS		235.13
	Major Account 510000 Total	<u>773.43</u>	<u>22,826.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		721.51
	521300 FREIGHT EXPENSE		246.75
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	24.69	147.99
	559100 OTHER OPERATING EXP		1.33
	Major Account 520000 Total	<u>24.69</u>	<u>1,147.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.50	1,116.54
	571900 MEALS-ONE DAY TRAVEL		19.66
	572100 COMMERCIAL TRANSPORTATION		703.91
	573100 STATE-OWNED TRANSPORT		57.35
	574500 PERSONAL VEHICLE MILEAGE		1,030.18
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>298.50</u>	<u>2,951.64</u>
	Fund 27210 Expenditures Total	<u>1,096.62</u>	<u>26,925.60</u>
	Subprogram Expenditures	<u>1,096.62</u>	<u>26,925.60</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.53	20,559.34
	512100 VACATION LEAVE EXPENSE	230.18	2,775.01
	512200 SICK LEAVE EXPENSE		154.56
	512300 HOLIDAY LEAVE EXPENSE	230.18	1,067.70
	515100 RETIREMENT PLANS EXPENSE	246.62	1,838.67
	515200 FICA EXPENSE	219.28	1,531.44
	515400 LIFE & ACCIDENT INS EXP	.70	7.38
	515500 HEALTH INSURANCE EXPENSE	926.55	9,838.88
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		258.56
	Major Account 510000 Total	4,687.04	38,040.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE-VOICE/DATA		1,897.66
	521500 PUBLICATION & PRINT EXP	18,070.17-	169,039.06
	522100 DUES & SUBSCRIPTION EXP		146.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		394.78
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	9.56	90.83
	559100 OTHER OPERATING EXP		4.40
	Major Account 520000 Total	18,060.61-	172,597.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.00	4,112.13
	573100 STATE-OWNED TRANSPORTATION	670.66-	7,355.30
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	451.66-	11,552.43
	Fund 27210 Expenditures Total	13,825.23-	222,190.41
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		658,726.17-
	Major Account 460000 Total		658,726.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.60-	4,503.33-
	Major Account 480000 Total	256.60-	4,503.33-
	Fund 47243 Revenue Total	256.60-	663,229.50-
Expenditures	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	18,070.17	674,726.17
	Major Account 520000 Total	<u>18,070.17</u>	<u>674,726.17</u>
	Fund 47243 Expenditures Total	<u>18,070.17</u>	<u>674,726.17</u>
	Subprogram Revenues	<u>256.60-</u>	<u>663,229.50-</u>
	Subprogram Expenditures	<u>4,244.94</u>	<u>896,916.58</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.99	8,003.80
	512100 VACATION LEAVE EXPENSE		389.32
	512200 SICK LEAVE EXPENSE	206.71	432.01
	512300 HOLIDAY LEAVE EXPENSE	152.38	542.11
	515100 RETIREMENT PLANS EXPENSE	202.81	701.50
	515200 FICA EXPENSE	195.51	662.14
	515400 LIFE & ACCIDENT INS EXP	.53	2.48
	515500 HEALTH INSURANCE EXPENSE	199.60	932.59
	516300 EMPLOYEE ASSISTANCE PRO		4.00
	516500 WORKERS COMP PREMIUMS		115.85
	Major Account 510000 Total	<u>3,306.53</u>	<u>11,785.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521200 COM EXPENSE-VOICE/DATA		165.13
	521300 FREIGHT EXPENSE		90.00
	521502 MARKETING EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTIONS		475.00
	522200 CONFERENCE REGISTRATION		2,785.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROPERTY		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	12.35	76.64
	534600 ED & RECREATIONAL SUP EXP		335.00
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	<u>12.35</u>	<u>7,224.60</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		524.70
	Major Account 570000 Total		<u>524.70</u>
	Fund 27210 Expenditures Total	<u>3,318.88</u>	<u>19,535.10</u>
	Subprogram Expenditures	<u>3,318.88</u>	<u>19,535.10</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.98	18,808.46
	511200 TEMPORARY SALARIES-WAGE	34,466.85	174,482.98
	511300 OVERTIME PAYMENTS	184.01	184.01
	511800 COMPENSATORY TIME PAID		51.64
	512100 VACATION LEAVE EXPENSE	101.34	1,479.81
	512200 SICK LEAVE EXPENSE	10.47	897.29
	512300 HOLIDAY LEAVE EXPENSE	91.50	908.47
	515100 RETIREMENT PLANS EXPENSE	300.23	2,148.33
	515200 FICA EXPENSE	2,741.90	15,028.56
	515400 LIFE & ACCIDENT INS EXP	.13	1.00
	515500 HEALTH INSURANCE EXPENSE	39.30	333.90
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		7,404.00
	516500 WORKERS COMP PREMIUMS		2,383.49
	Major Account 510000 Total	38,940.71	224,122.94
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		5,672.12
	524600 RENT EXPENSE-BUILDINGS	1,659.38	21,057.90
	524900 RENT EXP-DEPR SURCHARGE	217.19	2,606.28
	531100 OFFICE SUPPLIES	46.39	564.68
	534900 MISCELLANEOUS SUP EXP	225.57	225.57
	559100 OTHER OPERATING EXP		1.21
	Major Account 520000 Total	2,148.53	30,127.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.47	881.61
	574500 PERSONAL MILEAGE	577.32	2,534.58
	Major Account 570000 Total	1,171.79	3,416.19
	Fund 27210 Expenditures Total	42,261.03	257,666.89
	Subprogram Expenditures	42,261.03	257,666.89

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.11	21,758.18
	511800 COMPENSATORY TIME PAID		327.84
	512100 VACATION LEAVE EXPENSE	48.82	1,480.27
	512200 SICK LEAVE EXPENSE		22.88
	512300 HOLIDAY LEAVE EXPENSE	164.23	1,187.17
	515100 RETIREMENT PLANS EXPENSE	163.57	1,855.38
	515200 FICA EXPENSE	163.52	1,835.85
	515400 LIFE & ACCIDENT INS EXP	.44	7.14
	515500 HEALTH INSURANCE EXPENSE	142.09	2,360.80
	516300 EMPLOYEE ASSISTANCE PRO		8.00
	516500 WORKERS COMP PREMIUMS		235.70
	Major Account 510000 Total	2,653.78	31,079.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95	151.02
	521200 COM EXPENSE-VOICE/DATA		1,661.93
	521500 PUBLICATION & PRINT EXP		54.70
	522100 DUES & SUBSCRIPTION EXP		576.92
	522200 CONFERENCE REGISTRATION	15.00	2,031.00
	524700 RENT EXP-OTHER REAL PROPERTY	75.00	795.00
	525500 RENT EXP-OTHER PERS PROPERTY		225.23
	527200 REP & MAINT-MOTOR VEHICL		241.00
	531100 OFFICE SUPPLIES EXPENSE	8.29	55.80
	534900 MISCELLANEOUS SUP EXP		3.20
	538100 VEHICLE & EQUIP SUPPLY EXP		52.37
	Major Account 520000 Total	104.24	5,848.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.39	3,747.53
	571900 MEALS EXP-ONE DAY TRAVEL		4.90
	572100 COMMERCIAL TRANSPORATION		311.40
	573100 STATE-OWNED TRANSPORTATION	817.52-	6,377.12
	574500 PERSONAL MILEAGE		387.00
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	466.13-	10,938.95
	Fund 27210 Expenditures Total	2,291.89	47,866.33
	Subprogram Expenditures	2,291.89	47,866.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.15	19,001.90
	512100 VACATION LEAVE EXPENSE	277.42	3,330.50
	512200 SICK LEAVE EXPENSE	41.41	616.98
	512300 HOLIDAY LEAVE EXPENSE	178.08	1,107.76
	515100 RETIREMENT PLANS EXPENSE	206.04	1,801.27
	515200 FICA EXPENSE	199.54	1,711.49
	515400 LIFE & ACCIDENT INS EXP	.61	7.21
	515500 HEALTH INSURANCE EXPENSE	310.16	3,634.16
	516500 WORKERS COMP PREMIUMS		220.53
	Major Account 510000 Total	<u>3,468.41</u>	<u>31,431.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,075.84
	521500 PUBLICATION & PRINT EXP		19.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,235.00
	524700 RENT EXP-OTHER REAL PROPERTY	30.00	1,085.00
	525500 RENT EXP-OTHER PERS PROP		1,666.67
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE	24.69	155.90
	559100 OTHER OPERATING EXP		7.25
	Major Account 520000 Total	<u>54.69</u>	<u>5,395.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	5,145.82
	572100 COMMERCIAL TRANSPORTATION		929.60
	573100 STATE-OWNED TRANSPORTATION	1,354.28	5,324.30
	575100 MISC TRAVEL EXPENSE		188.50
	Major Account 570000 Total	<u>1,277.28</u>	<u>11,588.22</u>
	Fund 27210 Expenditures Total	<u>2,245.82</u>	<u>48,415.90</u>
	Subprogram Expenditures	<u>2,245.82</u>	<u>48,415.90</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.67	59,162.30
	512100 VACATION LEAVE EXPENSE	458.78	6,861.16
	512200 SICK LEAVE EXPENSE	131.40	2,244.46
	512300 HOLIDAY LEAVE EXPENSE	479.39	3,297.94
	515100 RETIREMENT PLANS EXPENSE	575.64	5,358.76
	515200 FICA EXPENSE	560.90	5,130.18
	515400 LIFE & ACCIDENT INS EXP	1.02	12.84
	515500 HEALTH INSURANCE EXPENSE	1,180.91	13,682.52
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		623.36
	Major Account 510000 Total	<u>10,005.71</u>	<u>96,388.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		712.76
	522100 DUES & SUBSCRIPTION EXP		1,655.97
	531100 OFFICE SUPPLIES EXPENSE	42.15	280.67
	534600 ED & RECREATIONAL SUP EXP	10.00	10.00
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total	<u>52.15</u>	<u>2,659.54</u>
	Fund 27210 Expenditures Total	<u>10,057.86</u>	<u>99,048.06</u>
	Subprogram Expenditures	<u>10,057.86</u>	<u>99,048.06</u>
	Program Revenues	<u>310,072.43</u>	<u>4,563,276.89</u>
	Program Expenditures	<u>170,748.54</u>	<u>4,371,039.40</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,670.90-	80,401.73-
	Major Account 480000 Total	5,670.90-	80,401.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,026,985.00-
	493200 OPERATING TRANSFERS OUT	16,250.00	111,800.00
	Major Account 490000 Total	16,250.00	915,185.00-
	Fund 27260 Revenue Total	10,579.10	995,586.73-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	24,840.00	1,030,188.10
	Major Account 590000 Total	24,840.00	1,030,188.10
	Fund 27260 Expenditures Total	24,840.00	1,030,188.10
	Subprogram Revenues	10,579.10	995,586.73-
	Subprogram Expenditures	24,840.00	1,030,188.10
	Program Revenues	10,579.10	995,586.73-
	Program Expenditures	24,840.00	1,030,188.10
	Agency Revenues	3,597,152.52-	49,134,934.64-
	Agency Expenditures	4,406,483.95	61,000,686.70

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		100.00-
	475101 APPLICATION FEES	200.00-	2,500.00-
	475102 LICENSING FEES	170.00-	1,530.00-
	475103 RENEWAL FEES	170.00-	14,620.00-
	475104 RENEWAL LATE FEES	85.00-	204.00-
	475106 EXAM FEES		560.00-
	Major Account 470000 Total	625.00-	19,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.92-	756.21-
	484500 REIMB NON-GOVT SOURCES		55.48-
	Major Account 480000 Total	62.92-	811.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	571.50	1,143.00
	Major Account 490000 Total	571.50	1,143.00
	Fund 27310 Revenue Total	116.42-	19,182.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	291.98
	521500 PUBLICATION & PRINT EXP		29.40
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	541100 ACCTG & AUDITING SERVICES		80.00
	542500 ENG & ARCH SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES	138.00	773.60
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	140.13	19,811.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		14.00
	Fund 27310 Expenditures Total	140.13	19,825.48
	Subprogram Revenues	116.42-	19,182.69-
	Subprogram Expenditures	140.13	19,825.48
	Program Revenues	116.42-	19,182.69-
	Program Expenditures	140.13	19,825.48
	Agency Revenues	116.42-	19,182.69-
	Agency Expenditures	140.13	19,825.48

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		569,130.96-
	Major Account 470000 Total		569,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.89-	16,169.39-
	484500 REIMB NON-GOVT SOURCES		3,610.49-
	Major Account 480000 Total	1,291.89-	19,779.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,291.50	20,583.00
	Major Account 490000 Total	10,291.50	20,583.00
	Fund 27410 Revenue Total	8,999.61	568,327.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,724.28	136,496.64
	511600 PER DIEM PAYMENTS	600.00	8,280.00
	512100 VACATION LEAVE EXPENSE	984.98	12,893.23
	512200 SICK LEAVE EXPENSE	1,636.85	6,488.98
	512300 HOLIDAY LEAVE EXPENSE	632.63	6,326.29
	512500 FUNERAL LEAVE EXPENSE		1,942.33
	515100 RETIREMENT PLANS EXPENSE	1,421.13	12,313.46
	515200 FICA EXPENSE	1,377.97	11,754.45
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,338.92	40,067.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,439.00
	Major Account 510000 Total	25,719.76	238,082.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.52	2,284.33
	521200 COM EXPENSE - VOICE/DATA	256.80	3,428.78
	521500 PUBLICATION & PRINT EXP	16.69-	4,825.58
	521900 AWARDS EXPENSE		7.33
	522100 DUES & SUBSCRIPTION EXP		3,372.47
	522200 CONFERENCE REGISTRATION	90.00	805.00
	524600 RENT EXPENSE-BUILDINGS	714.09	8,569.08
	524900 RENT EXP-DEPR SURCHARGE	313.33	3,759.96
	527400 REP & MAINT-DATA PROC		113.63
	531100 OFFICE SUPPLIES EXPENSE		1,651.99
	533900 FOOD EXPENSE		26.20
	541100 ACCTG & AUDITING SERVICES		1,099.75
	541700 LEGAL RELATED EXPENSE		4,309.58

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	54,000.00
	543500 MGT CONSULTANT SERVICES		7,568.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	14,954.05	95,874.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.01	3,512.71
	572100 COMMERCIAL TRANSPORTATIO		1,267.50
	573100 STATE-OWNED TRANSPORT		694.12
	574500 PERSONAL VEHICLE MILEAGE	540.09	7,326.62
	575100 MISC TRAVEL EXPENSE	8.00	179.50
	Major Account 570000 Total	582.10	12,980.45
	Fund 27410 Expenditures Total	41,255.91	346,937.54
	Subprogram Revenues	8,999.61	568,327.84
	Subprogram Expenditures	41,255.91	346,937.54
	Program Revenues	8,999.61	568,327.84
	Program Expenditures	41,255.91	346,937.54
	Agency Revenues	8,999.61	568,327.84
	Agency Expenditures	41,255.91	346,937.54

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,651,539.00-
	Major Account 470000 Total		1,651,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.77-	29,806.58-
	484500 REIMB NON-GOVT SOURCES		25.65-
	Major Account 480000 Total	2,731.77-	29,832.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,993.00-
	Major Account 490000 Total		217,993.00-
	Fund 27510 Revenue Total	2,731.77-	1,899,364.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,136.49	540,847.66
	511300 OVERTIME PAYMENTS	228.67	228.67
	511600 PER DIEM PAYMENTS	375.00	3,150.00
	512100 VACATION LEAVE EXPENSE	5,727.29	54,079.12
	512200 SICK LEAVE EXPENSE	3,100.88	27,350.66
	512300 HOLIDAY LEAVE EXPENSE	2,319.16	29,119.14
	512500 FUNERAL LEAVE EXPENSE		1,016.32
	515100 RETIREMENT PLANS EXPENSE	5,130.23	48,935.20
	515200 FICA EXPENSE	5,090.95	41,945.62
	515400 LIFE & ACCIDENT INS EXP	6.76	92.12
	515500 HEALTH INSURANCE EXPENSE	5,091.78	70,901.28
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		4,710.00
	Major Account 510000 Total	84,207.21	822,507.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.33	2,033.61
	521200 COM EXPENSE - VOICE/DATA		10,026.72
	521400 DATA PROCESSING EXPENSE	155.58	1,682.35
	521500 PUBLICATION & PRINT EXP	388.83-	6,851.29
	521900 AWARDS EXPENSE		155.29
	522100 DUES & SUBSCRIPTION EXP	5,970.00	94,466.10
	522200 CONFERENCE REGISTRATION		1,925.00
	523100 UTILITIES EXPENSE	54.00	471.78
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,401.49
	524700 RENT EXP-OTHER REAL PROP	244.00	1,741.00
	525100 RENT EXP-OFFICE EQUIP	91.50	682.69
	525200 RENT EXP-DATA PROC EQUIP	955.00	12,895.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	526100 REP & MAINT-REAL PROPERT		4,474.73
	527400 REP & MAINT-DATA PROC		524.88
	531100 OFFICE SUPPLIES EXPENSE	62.45	5,380.44
	532100 NON-CAPITALIZED EQUIP PU		2,461.39
	533100 HOUSEHOLD & INSTIT EXP		16.77
	541100 ACCTG & AUDITING SERVICES		1,494.00
	541500 LEGAL SERVICES EXPENSE	8,405.50	223,714.74
	541700 LEGAL RELATED EXPENSE	124.00	124.00
	543500 MGT CONSULTANT SERVICES	58,334.00	440,001.67
	554900 OTHER CONTRACTUAL SERVICES	80.91	4,647.70
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS		69.23
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	77,055.48	849,887.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.59
	571600 MEALS-NOT TRAVEL STATUS	392.54	3,566.94
	572100 COMMERCIAL TRANSPORTATIO		2,134.68
	574500 PERSONAL VEHICLE MILEAGE	53.04	2,862.30
	575100 MISC TRAVEL EXPENSE	7.00	194.75
	Major Account 570000 Total	452.58	10,796.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		16,982.16
	583300 COMPUTER EQUIP & SOFTWARE		1,201.23
	Major Account 580000 Total		18,183.39
	Fund 27510 Expenditures Total	161,715.27	1,701,374.03
	Subprogram Revenues	2,731.77-	1,899,364.23-
	Subprogram Expenditures	161,715.27	1,701,374.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7.24-	7.24-
	Major Account 480000 Total	7.24-	7.24-
	Fund 27510 Revenue Total	7.24-	7.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.24	7.24
	Major Account 520000 Total	7.24	7.24
	Fund 27510 Expenditures Total	7.24	7.24
	Subprogram Revenues	7.24-	7.24-
	Subprogram Expenditures	7.24	7.24

Secure Version - Prior Month

As of June 30, 2011

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,095.20	16,620.09
	543500 MGT CONSULTANT SERVICES	26,667.00	317,501.67
	Major Account 520000 Total	30,762.20	334,121.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.24
	571900 MEALS-ONE DAY TRAVEL		5.08
	572100 COMMERCIAL TRANSPORTATIO		2,112.68
	574500 PERSONAL VEHICLE MILEAGE		339.28
	575100 MISC TRAVEL EXPENSE		63.12
	Major Account 570000 Total		4,226.40
	Fund 27510 Expenditures Total	30,762.20	338,348.16
	Subprogram Expenditures	30,762.20	338,348.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	161.00	5,060.12
	543500 MGT CONSULTANT SERVICES	18,333.00	218,998.34
	Major Account 520000 Total	18,494.00	224,058.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.43
	571900 MEALS-ONE DAY TRAVEL		5.07
	572100 COMMERCIAL TRANSPORTATIO	263.30	2,029.02
	574500 PERSONAL VEHICLE MILEAGE		387.38
	575100 MISC TRAVEL EXPENSE		201.13
	Major Account 570000 Total	263.30	3,830.03
	Fund 27510 Expenditures Total	18,757.30	227,888.49
	Subprogram Expenditures	18,757.30	227,888.49
	Program Revenues	2,739.01-	1,899,371.47-
	Program Expenditures	211,242.01	2,267,617.92
	Agency Revenues	2,739.01-	1,899,371.47-
	Agency Expenditures	211,242.01	2,267,617.92

Secure Version - Prior Month

As of June 30, 2011

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.62-	681.90-
	Major Account 480000 Total	38.62-	681.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 27610 Revenue Total	38.62-	25,681.90-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,299.01	14,589.01
	Major Account 590000 Total	3,299.01	14,589.01
	Fund 27610 Expenditures Total	3,299.01	14,589.01
	Subprogram Revenues	38.62-	25,681.90-
	Subprogram Expenditures	3,299.01	14,589.01

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,342.46	105,186.90
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	566.26	9,742.73
	512200 SICK LEAVE EXPENSE	147.00	4,621.72
	512300 HOLIDAY LEAVE EXPENSE	484.68	5,816.16
	512500 FUNERAL LEAVE EXPENSE		122.29
	515100 RETIREMENT PLANS EXPENSE	1,088.79	9,413.58
	515200 OASDI EXPENSE	1,043.67	8,787.43
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,693.42	32,321.04
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,083.00
	Major Account 510000 Total	19,369.28	177,325.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.39
	521200 COM EXPENSE - VOICE/DATA		643.74
	521400 DATA PROCESSING EXPENSE		154.09
	521500 PUBLICATION & PRINT EXP	238.06-	1,550.42
	521900 AWARDS EXPENSE		15.04
	522100 DUES & SUBSCRIPTION EXP		228.80
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		28.55
	534600 ED & RECREATIONAL SUP EX		29.86
	541100 ACCTG & AUDITING SERVICES		1,916.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556300 SURETY & NOTARY BONDS		12.99
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	238.06-	12,558.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.01
	573100 STATE-OWNED TRANSPORT		485.80
	Major Account 570000 Total		1,010.81
	Fund 10000 Expenditures Total	19,131.22	190,895.54
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.94-	284.33-
	484100 OPERATING DONATIONS & CO		10,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>20.94-</u>	<u>10,284.33-</u>
	Fund 27220 Revenue Total	<u>20.94-</u>	<u>10,284.33-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.04	1,530.00
	521200 COM EXPENSE - VOICE/DATA	376.98	3,406.89
	521400 DATA PROCESSING EXPENSE	49.10	560.18
	531100 OFFICE SUPPLIES EXPENSE		32.80
	Major Account 520000 Total	<u>1,031.12</u>	<u>5,529.87</u>
	Fund 27220 Expenditures Total	<u>1,031.12</u>	<u>5,529.87</u>
	Subprogram Revenues	<u>20.94-</u>	<u>10,284.33-</u>
	Subprogram Expenditures	<u>20,162.34</u>	<u>196,425.41</u>
	Program Revenues	<u>59.56-</u>	<u>35,966.23-</u>
	Program Expenditures	<u>23,461.35</u>	<u>211,014.42</u>
	Agency Revenues	<u>59.56-</u>	<u>35,966.23-</u>
	Agency Expenditures	<u>23,461.35</u>	<u>211,014.42</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,925.50	57,551.00
	515200 FICA EXPENSE	529.81	4,402.65
	Major Account 510000 Total	<u>7,455.31</u>	<u>61,953.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.94
	574500 PERSONAL VEHICLE MILEAGE	418.20	4,342.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>418.20</u>	<u>4,595.64</u>
	Fund 10000 Expenditures Total	<u>7,873.51</u>	<u>66,549.29</u>
	Subprogram Expenditures	<u>7,873.51</u>	<u>66,549.29</u>
	Program Expenditures	<u>7,873.51</u>	<u>66,549.29</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,541.00-
	472200 REPROD & PUBLICATIONS		18.75-
	474100 GENERAL BUSINESS FEES		2,800.00-
	Major Account 470000 Total		4,359.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.19-
	Major Account 490000 Total		68.19-
	Fund 10000 Revenue Total		4,427.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,298.07	106,150.70
	512100 VACATION LEAVE EXPENSE	1,354.28	7,755.11
	512200 SICK LEAVE EXPENSE	409.18	5,972.74
	512300 HOLIDAY LEAVE EXPENSE	484.88	5,818.56
	512500 FUNERAL LEAVE EXPENSE		371.66
	515100 RETIREMENT PLANS EXPENSE	1,089.21	9,456.86
	515200 FICA EXPENSE	1,033.98	8,698.49
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	22,580.16
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,485.00
	Major Account 510000 Total	18,554.28	168,370.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.02	866.71
	521200 COM EXPENSE - VOICE/DATA		1,583.89
	521400 DATA PROCESSING EXPENSE	64.24	1,579.63
	521500 PUBLICATION & PRINT EXP	91.50-	571.40
	522100 DUES & SUBSCRIPTION EXP	139.37	4,118.96
	522200 CONFERENCE REGISTRATION	125.00	720.00
	524600 RENT EXPENSE-BUILDINGS	900.47	10,805.64
	524900 RENT EXP-DEPR SURCHARGE	384.13	4,609.56
	531100 OFFICE SUPPLIES EXPENSE	120.08	1,573.76
	533900 FOOD EXPENSE	48.81	326.79
	534900 MISCELLANEOUS SUP EXP		13.97
	541100 ACCTG & AUDITING SERVICES		2,566.00
	541700 LEGAL RELATED EXPENSE	4,311.75	11,542.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	556100 INSURANCE EXPENSE		12.99
	559100 OTHER OPERATING EXP		28.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,065.37	40,941.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.49
	574500 PERSONAL VEHICLE MILEAGE	139.74	211.74
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	139.74	616.23
	Fund 10000 Expenditures Total	24,759.39	209,928.31
	Subprogram Revenues		4,427.94
	Subprogram Expenditures	24,759.39	209,928.31
	Program Revenues		4,427.94
	Program Expenditures	24,759.39	209,928.31
	Agency Revenues		4,427.94
	Agency Expenditures	32,632.90	276,477.60

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.88	45,033.69
	512100 VACATION LEAVE EXPENSE	193.55	2,802.22
	512200 SICK LEAVE EXPENSE	58.31	1,107.50
	512300 HOLIDAY LEAVE EXPENSE	194.88	2,419.62
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	413.20	3,734.69
	515200 FICA EXPENSE	408.74	3,571.12
	515400 LIFE & ACCIDENT INS EXP	.87	13.26
	515500 HEALTH INSURANCE EXPENSE	400.65	6,312.36
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>6,761.08</u>	<u>66,003.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.37	395.18
	521200 COM EXPENSE - VOICE/DATA	93.91	1,192.32
	521400 DATA PROCESSING EXPENSE	25.41	291.33
	521500 PUBLICATION & PRINT EXP	116.96	522.14
	524600 RENT EXPENSE-BUILDINGS		6,691.44
	524900 RENT EXP-DEPR SURCHARGE		2,936.04
	531100 OFFICE SUPPLIES EXPENSE	95.91	688.88
	533900 FOOD EXPENSE		109.82
	541100 ACCTG & AUDITING SERVICES		1,840.80
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		6,970.61
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	<u>159.64</u>	<u>22,462.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		699.97
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		<u>777.97</u>
	590000 Government Aid		
	599163 STATE AID		613,509.56
	Major Account 590000 Total		<u>613,509.56</u>
	Fund 10000 Expenditures Total	<u>6,920.72</u>	<u>702,753.66</u>
	Subprogram Expenditures	<u>6,920.72</u>	<u>702,753.66</u>
	Program Expenditures	<u>6,920.72</u>	<u>702,753.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		957.85-
	Major Account 480000 Total		957.85-
	Fund 10000 Revenue Total		957.85-
Expenditures	590000 Government Aid		
	599163 STATE AID	16,324.00-	1,479,992.55
	Major Account 590000 Total	16,324.00-	1,479,992.55
	Fund 10000 Expenditures Total	16,324.00-	1,479,992.55
	Subprogram Revenues		957.85-
	Subprogram Expenditures	16,324.00-	1,479,992.55
	Program Revenues		957.85-
	Program Expenditures	16,324.00-	1,479,992.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.54	37,001.84
	512100 VACATION LEAVE EXPENSE	748.18	3,422.35
	512200 SICK LEAVE EXPENSE	539.03	2,235.81
	512300 HOLIDAY LEAVE EXPENSE	152.91	2,113.98
	512500 FUNERAL LEAVE EXPENSE		33.94
	515100 RETIREMENT PLANS EXPENSE	340.44	3,347.87
	515200 FICA EXPENSE	341.76	3,163.96
	515400 LIFE & ACCIDENT INS EXP	.49	13.88
	515500 HEALTH INSURANCE EXPENSE	357.60	7,597.69
	Major Account 510000 Total	5,680.95	58,931.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,170.00
	Major Account 580000 Total		1,170.00
	Fund 10000 Expenditures Total	5,680.95	60,101.32
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		491,284.59-
	Major Account 460000 Total		491,284.59-
	Fund 47810 Revenue Total		491,284.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.13	47,958.16
	512100 VACATION LEAVE EXPENSE	1,814.88	4,435.53
	512200 SICK LEAVE EXPENSE	68.31	2,510.73
	512300 HOLIDAY LEAVE EXPENSE	46.48	2,782.84
	515100 RETIREMENT PLANS EXPENSE	292.09	4,319.53
	515200 FICA EXPENSE	295.37	4,148.17
	515400 LIFE & ACCIDENT INS EXP	.19	17.15
	515500 HEALTH INSURANCE EXPENSE	100.40	9,239.12
	Major Account 510000 Total	4,588.85	75,411.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.26	1,425.45
	521200 COM EXPENSE - VOICE/DATA	169.03	2,185.93
	521400 DATA PROCESSING EXPENSE	45.74	524.40
	521500 PUBLICATION & PRINT EXP	150.18-	962.08
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION	75.00	1,399.00
	523000 VOLUNTEER EXPENSE		62.10
	524700 RENT EXP-OTHER REAL PROP		110.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	533900 FOOD EXPENSE		1,419.47
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		621.30
	554900 OTHER CONTRACTUAL SERVICES	2,717.14	42,619.28
	559100 OTHER OPERATING EXP	22.00	47.00
	Major Account 520000 Total	3,093.99	61,932.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.04	6,685.81
	572100 COMMERCIAL TRANSPORTATIO	318.90	3,478.34
	573100 STATE-OWNED TRANSPORT		2,505.95
	574500 PERSONAL VEHICLE MILEAGE	3,071.73	9,910.93
	574700 VOLUNTEER TRAVEL EXPENSES		20.61
	575100 MISC TRAVEL EXPENSE	40.00	650.35
	Major Account 570000 Total	5,666.67	23,251.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		244,894.56
	599162 FEDERAL AID		138,788.75
	Major Account 590000 Total		383,683.31
	Fund 47810 Expenditures Total	13,349.51	544,278.54
47822 JUVENILE ACCOUNTABILITY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		710.17
	512100 VACATION LEAVE EXPENSE		19.52
	512200 SICK LEAVE EXPENSE		10.04
	512300 HOLIDAY LEAVE EXPENSE		42.91
	515100 RETIREMENT PLANS EXPENSE		31.49
	515200 FICA EXPENSE		29.45
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		50.18
	Major Account 510000 Total		893.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		89.69
	Major Account 520000 Total		89.69
	Fund 47822 Expenditures Total		983.60
47823 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		

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 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.09-	4,757.51-
	Major Account 480000 Total	214.09-	4,757.51-
	Fund 47823 Revenue Total	214.09-	4,757.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.73	8,481.65
	512100 VACATION LEAVE EXPENSE	121.19	658.82
	512200 SICK LEAVE EXPENSE	388.64	642.15
	512300 HOLIDAY LEAVE EXPENSE	42.91	472.03
	512500 FUNERAL LEAVE EXPENSE		27.15
	515100 RETIREMENT PLANS EXPENSE	96.42	797.12
	515200 FICA EXPENSE	93.05	751.71
	515400 LIFE & ACCIDENT INS EXP	.30	3.42
	515500 HEALTH INSURANCE EXPENSE	100.36	1,154.19
	Major Account 510000 Total	1,577.60	12,988.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.12	953.80
	521400 DATA PROCESSING EXPENSE	20.33	233.09
	541100 ACCTG & AUDITING SERVICES		621.30
	554900 OTHER CONTRACTUAL SERVICES		567.84
	Major Account 520000 Total	95.45	2,376.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,347.28
	599162 FEDERAL AID		93,832.00
	Major Account 590000 Total		148,179.28
	Fund 47823 Expenditures Total	1,673.05	163,543.55
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.53-	13,431.37-
	Major Account 480000 Total	821.53-	13,431.37-
	Fund 47824 Revenue Total	821.53-	13,431.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,391.32
	599162 FEDERAL AID	81,453.00	98,791.00
	Major Account 590000 Total	81,453.00	253,182.32
	Fund 47824 Expenditures Total	81,453.00	253,182.32
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,200.00-

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 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		432,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.32-	8,598.74-
	Major Account 480000 Total	1,180.32-	8,598.74-
	Fund 47825 Revenue Total	1,180.32-	440,798.74-
	Subprogram Revenues	2,215.94-	950,272.21-
	Subprogram Expenditures	102,156.51	1,022,089.33

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 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		160.00-
	Fund 47810 Revenue Total		15,160.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,744.00
	599162 FEDERAL AID		220.00
	Major Account 590000 Total		11,964.00
	Fund 47810 Expenditures Total		11,964.00
	Subprogram Revenues		15,160.00-
	Subprogram Expenditures		11,964.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,170.00-
	Major Account 480000 Total		1,364.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.64-
	Major Account 490000 Total		106.64-
	Fund 10000 Revenue Total		1,470.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,508.10	181,876.87
	512100 VACATION LEAVE EXPENSE	2,001.38	16,605.70
	512200 SICK LEAVE EXPENSE	1,024.30	9,069.47
	512300 HOLIDAY LEAVE EXPENSE	859.39	10,189.50
	515100 RETIREMENT PLANS EXPENSE	1,826.46	16,421.29
	515200 FICA EXPENSE	1,802.00	15,902.39
	515400 LIFE & ACCIDENT INS EXP	4.32	57.32
	515500 HEALTH INSURANCE EXPENSE	1,230.47	15,251.73
	516300 EMPLOYEE ASSISTANCE PRO		213.75
	516500 WORKERS COMP PREMIUMS		1,877.70
	Major Account 510000 Total	29,256.42	267,465.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.88-	2,003.68
	521200 COM EXPENSE - VOICE/DATA	379.89	4,781.18
	521400 DATA PROCESSING EXPENSE	152.48	1,748.01
	521500 PUBLICATION & PRINT EXP	929.99-	2,216.07
	521900 AWARDS EXPENSE		101.60
	522100 DUES & SUBSCRIPTION EXP	65.00	5,226.00
	522200 CONFERENCE REGISTRATION	395.00	684.00
	524600 RENT EXPENSE-BUILDINGS	3,717.47	6,245.38
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE	1,631.13	2,740.26
	531100 OFFICE SUPPLIES EXPENSE	127.92	2,057.76
	532100 NON-CAPITALIZED EQUIP PU	18.46	428.60
	533900 FOOD EXPENSE	7.24	200.76
	534600 ED & RECREATIONAL SUP EX		138.00
	541100 ACCTG & AUDITING SERVICES		2,301.00
	548700 REFUSE/RECYCLING	12.76	87.08
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES		515.20

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		25,151.96
	556100 INSURANCE EXPENSE		207.49
	559100 OTHER OPERATING EXP	25.00	730.85
	Major Account 520000 Total	5,312.48	57,995.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.79	856.47
	572100 COMMERCIAL TRANSPORTATIO	731.90	1,445.80
	573100 STATE-OWNED TRANSPORT	332.02	1,348.48
	574500 PERSONAL VEHICLE MILEAGE		1,912.84
	575100 MISC TRAVEL EXPENSE		53.96
	Major Account 570000 Total	1,179.71	5,617.55
	Fund 10000 Expenditures Total	35,748.61	331,078.48
	Subprogram Revenues		1,470.98
	Subprogram Expenditures	35,748.61	331,078.48

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,316.00-
	Major Account 460000 Total		43,316.00-
	Fund 47810 Revenue Total		43,316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.90	30,870.26
	512100 VACATION LEAVE EXPENSE		3,495.22
	512200 SICK LEAVE EXPENSE		519.70
	512300 HOLIDAY LEAVE EXPENSE	140.66	1,687.88
	515100 RETIREMENT PLANS EXPENSE	316.00	2,738.90
	515200 FICA EXPENSE	320.46	2,738.92
	515400 LIFE & ACCIDENT INS EXP	.50	6.02
	515500 HEALTH INSURANCE EXPENSE		1,505.56
	Major Account 510000 Total	4,856.52	43,562.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	532100 NON-CAPITALIZED EQUIP PU		1,094.79
	543100 IT CONSULTING-APPLICATIONS		10,483.50
	Major Account 520000 Total		11,773.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.87
	572100 COMMERCIAL TRANSPORTATIO		679.50
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		1,260.62
	Fund 47810 Expenditures Total	4,856.52	56,596.37
	Subprogram Revenues		43,316.00-
	Subprogram Expenditures	4,856.52	56,596.37

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.67	16,665.37
	512100 VACATION LEAVE EXPENSE	164.26	983.25
	512200 SICK LEAVE EXPENSE	48.76	336.99
	512300 HOLIDAY LEAVE EXPENSE	106.89	1,167.02
	512500 FUNERAL LEAVE EXPENSE		4.38
	515100 RETIREMENT PLANS EXPENSE	240.20	1,799.35
	515200 FICA EXPENSE	235.22	1,744.44
	515400 LIFE & ACCIDENT INS EXP	.50	4.69
	515500 HEALTH INSURANCE EXPENSE	399.89	3,634.72
	Major Account 510000 Total	4,083.39	26,340.21
	Fund 27810 Expenditures Total	4,083.39	26,340.21
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,000.00-	3,638,642.00-
	Major Account 460000 Total	290,000.00-	3,638,642.00-
	Fund 47810 Revenue Total	290,000.00-	3,638,642.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	60,125.16
	512100 VACATION LEAVE EXPENSE	474.56	7,379.89
	512200 SICK LEAVE EXPENSE	584.78	3,686.61
	512300 HOLIDAY LEAVE EXPENSE	208.40	3,352.62
	512500 FUNERAL LEAVE EXPENSE		283.52
	515100 RETIREMENT PLANS EXPENSE	468.33	5,590.41
	515200 FICA EXPENSE	457.44	5,183.57
	515400 LIFE & ACCIDENT INS EXP	1.15	17.57
	515500 HEALTH INSURANCE EXPENSE	520.61	10,772.73
	Major Account 510000 Total	3,068.64	96,392.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.65
	521200 COM EXPENSE - VOICE/DATA	112.69	1,443.74
	521400 DATA PROCESSING EXPENSE	30.50	349.62
	521500 PUBLICATION & PRINT EXP		275.36
	522100 DUES & SUBSCRIPTION EXP		229.00
	522200 CONFERENCE REGISTRATION	100.00-	892.00
	523000 VOLUNTEER EXPENSE		233.86
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE		1,565.89

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.91	759.11
	532100 NON-CAPITALIZED EQUIP PU		819.14
	533900 FOOD EXPENSE	40.48	154.16
	541100 ACCTG & AUDITING SERVICES		1,863.90
	542100 SOS TEMP SERV - PERSONNEL	852.53	852.53
	554900 OTHER CONTRACTUAL SERVICES	467.29	3,627.08
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,499.40	17,339.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,440.79
	572100 COMMERCIAL TRANSPORTATIO		1,034.20
	573100 STATE-OWNED TRANSPORT	260.49	712.30
	574500 PERSONAL VEHICLE MILEAGE		391.11
	575100 MISC TRAVEL EXPENSE		327.75
	Major Account 570000 Total	260.49	3,906.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,204.00	2,104,683.21
	599162 FEDERAL AID	199,000.00	1,170,887.48
	Major Account 590000 Total	343,204.00	3,275,570.69
	Fund 47810 Expenditures Total	348,032.53	3,393,208.73
47830 JAG FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.51-	3,810.01-
	Major Account 480000 Total	280.51-	3,810.01-
	Fund 47830 Revenue Total	280.51-	3,810.01-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		107.62
	Major Account 520000 Total		107.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	599162 FEDERAL AID		5,000.00
	Major Account 590000 Total		10,000.00
	Fund 47830 Expenditures Total		10,107.62
	Subprogram Revenues	290,280.51-	3,642,452.01-
	Subprogram Expenditures	352,115.92	3,429,656.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,726.00-	120,079.00-
	Major Account 460000 Total	22,726.00-	120,079.00-
	Fund 47810 Revenue Total	22,726.00-	120,079.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		120,835.73
	Major Account 590000 Total		120,835.73
	Fund 47810 Expenditures Total		120,835.73
	Subprogram Revenues	22,726.00-	120,079.00-
	Subprogram Expenditures		120,835.73

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.87	16,125.02
	512100 VACATION LEAVE EXPENSE	159.95	885.53
	512200 SICK LEAVE EXPENSE	78.99	459.40
	512300 HOLIDAY LEAVE EXPENSE	77.19	872.57
	515100 RETIREMENT PLANS EXPENSE	160.45	1,373.49
	515200 FICA EXPENSE	158.91	1,350.50
	515400 LIFE & ACCIDENT INS EXP	.14	3.52
	515500 HEALTH INSURANCE EXPENSE	99.82	954.83
	Major Account 510000 Total	2,562.32	22,024.86
	Fund 10000 Expenditures Total	2,562.32	22,024.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	1,561,395.84-
	Major Account 460000 Total	30,000.00-	1,561,395.84-
	Fund 47810 Revenue Total	30,000.00-	1,561,395.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.12	59,053.09
	512100 VACATION LEAVE EXPENSE	390.78	7,040.14
	512200 SICK LEAVE EXPENSE	445.32	3,602.57
	512300 HOLIDAY LEAVE EXPENSE	221.59	3,186.19
	512500 FUNERAL LEAVE EXPENSE		252.15
	515100 RETIREMENT PLANS EXPENSE	468.54	5,621.40
	515200 FICA EXPENSE	460.28	5,169.86
	515400 LIFE & ACCIDENT INS EXP	1.21	20.71
	515500 HEALTH INSURANCE EXPENSE	568.67	13,012.91
	Major Account 510000 Total	7,305.51	96,959.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	75.12	1,001.60
	521400 DATA PROCESSING EXPENSE	20.33	233.08
	521500 PUBLICATION & PRINT EXP		139.78
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	523000 VOLUNTEER EXPENSE		5.27
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	531100 OFFICE SUPPLIES EXPENSE		21.00
	533900 FOOD EXPENSE		40.98

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,242.60
	542100 SOS TEMP SERV - PERSONNEL	852.53	852.53
	554900 OTHER CONTRACTUAL SERVICES	319.51	2,409.69
	Major Account 520000 Total	1,267.49	12,626.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.71
	572100 COMMERCIAL TRANSPORTATIO		642.30
	573100 STATE-OWNED TRANSPORT	203.26	627.57
	574500 PERSONAL VEHICLE MILEAGE		1,114.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	203.26	2,885.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,227.67	1,121,834.41
	599162 FEDERAL AID	16,284.00	315,382.69
	Major Account 590000 Total	32,511.67	1,437,217.10
	Fund 47810 Expenditures Total	41,287.93	1,549,688.84
	Subprogram Revenues	<u>30,000.00</u>	<u>1,561,395.84</u>
	Subprogram Expenditures	<u>43,850.25</u>	<u>1,571,713.70</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,335.00-
	Major Account 460000 Total		165,335.00-
	Fund 47810 Revenue Total		165,335.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.00	2,041.00
	Major Account 510000 Total	2,041.00	2,041.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	63.00	63.00
	Major Account 520000 Total	263.00	263.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	669.67	156,205.27
	Major Account 590000 Total	669.67	156,205.27
	Fund 47810 Expenditures Total	2,973.67	158,509.27
	Subprogram Revenues		165,335.00-
	Subprogram Expenditures	2,973.67	158,509.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,104.00-	86,104.00-
	Major Account 460000 Total	27,104.00-	86,104.00-
	Fund 47810 Revenue Total	27,104.00-	86,104.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,033.97
	599162 FEDERAL AID		13,207.34
	Major Account 590000 Total		94,241.31
	Fund 47810 Expenditures Total		94,241.31
	Subprogram Revenues	27,104.00-	86,104.00-
	Subprogram Expenditures		94,241.31

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.06-
	Major Account 480000 Total		101.06-
	Fund 10000 Revenue Total		101.06-
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Revenues		101.06-
	Subprogram Expenditures		13,457.00

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,620.00	37,620.00
	Major Account 520000 Total	18,620.00	37,620.00
	Fund 10000 Expenditures Total	18,620.00	37,620.00
	Subprogram Expenditures	18,620.00	37,620.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61,742.00
	Major Account 520000 Total		61,742.00
	Fund 10000 Expenditures Total		61,742.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	229,495.12
	Major Account 520000 Total	24,269.76	229,495.12
	Fund 47810 Expenditures Total	24,269.76	229,495.12
	Subprogram Expenditures	24,269.76	291,237.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.00	3,088.00
	Major Account 510000 Total	3,088.00	3,088.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.80	118.80
	521500 PUBLICATION & PRINT EXP	300.00	314.13
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	Major Account 520000 Total	518.80	532.93
	Fund 47810 Expenditures Total	3,606.80	3,620.93
	Subprogram Expenditures	<u>3,606.80</u>	<u>3,620.93</u>
	Program Revenues	<u>372,326.45</u>	<u>6,585,686.10</u>
	Program Expenditures	<u>588,198.04</u>	<u>7,142,619.80</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	1,291.00-
	Major Account 470000 Total	210.00-	1,291.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	30.00-	531.00-
	Major Account 480000 Total	30.00-	531.00-
	Fund 27810 Revenue Total	240.00-	1,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.17	2,316.15
	512100 VACATION LEAVE EXPENSE	33.26	122.24
	512200 SICK LEAVE EXPENSE	12.19	90.61
	512300 HOLIDAY LEAVE EXPENSE	11.09	133.62
	515100 RETIREMENT PLANS EXPENSE	24.95	204.34
	515200 FICA EXPENSE	24.54	189.13
	515400 LIFE & ACCIDENT INS EXP	.11	1.21
	515500 HEALTH INSURANCE EXPENSE	33.10	533.87
	Major Account 510000 Total	415.41	3,591.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.70	916.74
	521200 COM EXPENSE - VOICE/DATA	75.12	953.81
	521400 DATA PROCESSING EXPENSE	20.33	233.08
	521500 PUBLICATION & PRINT EXP		205.88
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	246.15	2,331.51
	Fund 27810 Expenditures Total	661.56	5,922.68
	Subprogram Revenues	240.00-	1,822.00-
	Subprogram Expenditures	661.56	5,922.68

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,660.90	449,790.29
	511500 SHIFT DIFFERENTIAL PYMT	262.50	1,495.80
	511800 COMPENSATORY TIME PAID		247.36
	512100 VACATION LEAVE EXPENSE	4,620.62	34,574.30
	512200 SICK LEAVE EXPENSE	1,372.64	19,936.29
	512300 HOLIDAY LEAVE EXPENSE	2,206.89	24,959.98
	512500 FUNERAL LEAVE EXPENSE		141.99
	515100 RETIREMENT PLANS EXPENSE	4,801.62	39,772.79
	515200 FICA EXPENSE	4,487.13	36,459.85
	515400 LIFE & ACCIDENT INS EXP	14.63	163.91
	515500 HEALTH INSURANCE EXPENSE	15,492.66	161,205.89
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516400 UNEMPLOYM COMP INS EXP		30.98
	516500 WORKERS COMP PREMIUMS		14,082.75
	Major Account 510000 Total	88,919.59	783,162.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.40
	521200 COM EXPENSE - VOICE/DATA		10,434.83
	521400 DATA PROCESSING EXPENSE		576.75
	521500 PUBLICATION & PRINT EXP		3,191.62
	521900 AWARDS EXPENSE		65.46
	522100 DUES & SUBSCRIPTION EXP		1,617.96
	522200 CONFERENCE REGISTRATION		370.00
	522900 EMPLOYEE PARKING EXP		25.00
	523000 VOLUNTEER EXPENSE	52.00	286.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	432,327.00
	527200 REP & MAINT-MOTOR VEHICL	5,318.32	15,539.15
	527300 REP & MAINT-MEDICAL EQUI		534.44
	531100 OFFICE SUPPLIES EXPENSE		831.02
	534600 ED & RECREATIONAL SUP EX		7,629.58
	534900 MISCELLANEOUS SUP EXP		15.94
	534901 INSTRUCTOR STIPENDS		1,911.61
	535100 MEDICAL SUPPLIES		488.25
	538100 VEHICLE & EQUIP SUP EXP	41.67-	4,443.38
	541700 LEGAL RELATED EXPENSE		9.00
	547100 EDUCATIONAL SERVICES		5,316.00
	548700 REFUSE/RECYCLING	24.15	174.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	556100 INSURANCE EXPENSE		55.21
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	110,361.64	1,314,943.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.75
	572100 COMMERCIAL TRANSPORTATIO		664.70
	573100 STATE-OWNED TRANSPORT		236.72
	574500 PERSONAL VEHICLE MILEAGE		2,769.23
	574700 VOLUNTEER TRAVEL EXPENSES		708.74
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total		6,460.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217.42
	Major Account 580000 Total		217.42
	Fund 10000 Expenditures Total	199,281.23	2,104,784.37
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.63-	9,982.47-
	485100 FINES FORFEITS & PENALTI	39,561.75-	504,186.62-
	Major Account 480000 Total	40,503.38-	514,169.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		293.97-
	493200 OPERATING TRANSFERS OUT	12,072.50	24,145.00
	Major Account 490000 Total	12,072.50	23,851.03
	Fund 27810 Revenue Total	28,430.88-	490,318.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.65	84,799.65
	512100 VACATION LEAVE EXPENSE	76.40	2,903.35
	512200 SICK LEAVE EXPENSE	152.81	1,561.25
	512300 HOLIDAY LEAVE EXPENSE	305.62	4,298.22
	515100 RETIREMENT PLANS EXPENSE	686.55	7,136.75
	515200 FICA EXPENSE	698.15	7,019.41
	515400 LIFE & ACCIDENT INS EXP	1.00	17.00
	515500 HEALTH INSURANCE EXPENSE		4,199.25
	516400 UNEMPLOYM COMP INS EXP		3,251.25
	Major Account 510000 Total	10,554.18	115,186.13
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.18	6,760.43
	521200 COM EXPENSE - VOICE/DATA	4,864.30	23,112.02
	521300 FREIGHT EXPENSE	20.99	20.99
	521400 DATA PROCESSING EXPENSE	642.10	6,119.23
	521500 PUBLICATION & PRINT EXP	1,901.31	6,689.25
	521900 AWARDS EXPENSE		271.47
	522100 DUES & SUBSCRIPTION EXP	182.00	2,758.00
	522200 CONFERENCE REGISTRATION	750.00	1,095.00
	522900 EMPLOYEE PARKING EXP	5.00	47.00
	523000 VOLUNTEER EXPENSE	163.02	726.74
	527200 REP & MAINT-MOTOR VEHICL		3,362.31
	527600 REP & MAINT-HOUSE/INST E		128.50
	531100 OFFICE SUPPLIES EXPENSE	2,773.35	9,380.12
	532100 NON-CAPITALIZED EQUIP PU		1,736.00
	533900 FOOD EXPENSE	8.64	8.64
	534600 ED & RECREATIONAL SUP EX	717.92	15,499.84
	534800 CONST & MAINT SUP EXP		707.36
	534900 MISCELLANEOUS SUP EXP	63.70	63.70
	534901 INSTRUCTOR STIPENDS		857.22
	534902 UNIFORMS		105.00
	535100 MEDICAL SUPPLIES	33.94	33.94
	538100 VEHICLE & EQUIP SUP EXP	2,226.02	5,250.32
	541100 ACCTG & AUDITING SERVICES		2,301.00
	547100 EDUCATIONAL SERVICES		14,172.16
	548700 REFUSE/RECYCLING		28.80
	556100 INSURANCE EXPENSE		1,425.49
	559100 OTHER OPERATING EXP	174.50	1,769.25
	Major Account 520000 Total	11,408.35	104,429.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.38	2,631.24
	572100 COMMERCIAL TRANSPORTATIO		356.12
	573100 STATE-OWNED TRANSPORT		292.48
	574500 PERSONAL VEHICLE MILEAGE	1,182.58	3,203.28
	574700 VOLUNTEER TRAVEL EXPENSES		426.36
	Major Account 570000 Total	2,889.96	6,909.48
	Fund 27810 Expenditures Total	24,852.49	226,525.39

27820 NE LAW ENFORCE TRAINING CNTR

Revenues

460000 Intergovernmental Revenues

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As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,616.94-
	Major Account 460000 Total		14,616.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,217.60-	111,782.70-
	472100 SALE OF SUP & MAT	196.48-	275.02-
	Major Account 470000 Total	13,414.08-	112,057.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.65-	17,710.24-
	483100 HOUSING & DORM RENTAL RE	7,002.00-	43,794.00-
	483200 BUILDING & SPACE RENTAL	98.00-	2,298.00-
	Major Account 480000 Total	8,472.65-	63,802.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,228.00	32,456.00
	Major Account 490000 Total	16,228.00	32,456.00
	Fund 27820 Revenue Total	5,658.73-	158,020.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,132.14	129,919.60
	512100 VACATION LEAVE EXPENSE	1,642.49	9,870.80
	512200 SICK LEAVE EXPENSE	742.70	6,454.99
	512300 HOLIDAY LEAVE EXPENSE	535.08	7,152.30
	512500 FUNERAL LEAVE EXPENSE		461.55
	515100 RETIREMENT PLANS EXPENSE	1,202.01	11,521.06
	515200 FICA EXPENSE	1,205.85	11,022.10
	515400 LIFE & ACCIDENT INS EXP	2.00	30.00
	515500 HEALTH INSURANCE EXPENSE	501.82	16,945.36
	Major Account 510000 Total	18,964.09	193,377.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90-
	Major Account 520000 Total		4.90-
	Fund 27820 Expenditures Total	18,964.09	193,372.86
	Subprogram Revenues	34,089.61-	648,338.96-
	Subprogram Expenditures	243,097.81	2,524,682.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,220.00	34,854.09
	533100 HOUSEHOLD & INSTIT EXP		1,995.00
	Major Account 520000 Total	<u>4,220.00</u>	<u>36,849.09</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		44,789.71
	Major Account 580000 Total		<u>44,789.71</u>
	Fund 27810 Expenditures Total	<u>4,220.00</u>	<u>81,638.80</u>
	Subprogram Expenditures	<u><u>4,220.00</u></u>	<u><u>81,638.80</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.50	172.51
	515100 RETIREMENT PLANS EXPENSE	.64	12.93
	515200 FICA EXPENSE	.62	12.56
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	1.57	27.49
	Major Account 510000 Total	11.33	225.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.48	3,727.44
	521400 DATA PROCESSING EXPENSE	71.34	744.01
	521500 PUBLICATION & PRINT EXP		31.40
	531100 OFFICE SUPPLIES EXPENSE	416.06	1,566.70
	534600 ED & RECREATIONAL SUP EX		23.55
	Major Account 520000 Total	1,027.88	6,093.10
	Fund 27810 Expenditures Total	1,039.21	6,318.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,226.17-
	Major Account 460000 Total		58,226.17-
	Fund 47810 Revenue Total		58,226.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.95	11,389.86
	512100 VACATION LEAVE EXPENSE	24.95	24.95
	512300 HOLIDAY LEAVE EXPENSE		166.33
	515100 RETIREMENT PLANS EXPENSE	175.00	867.28
	515200 FICA EXPENSE	168.66	802.46
	515400 LIFE & ACCIDENT INS EXP	.37	3.02
	515500 HEALTH INSURANCE EXPENSE	486.13	4,013.87
	Major Account 510000 Total	3,167.06	17,267.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,806.92
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		1,271.00
	534600 ED & RECREATIONAL SUP EX		5,939.00
	538100 VEHICLE & EQUIP SUP EXP	99.00	99.00
	547100 EDUCATIONAL SERVICES	3,680.00	19,180.00
	Major Account 520000 Total	3,779.00	30,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.17	90.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.44
	Major Account 570000 Total	90.17	1,431.61
	Fund 47810 Expenditures Total	7,036.23	49,245.30
	Subprogram Revenues		58,226.17-
	Subprogram Expenditures	8,075.44	55,563.96
	Program Revenues	34,329.61-	708,387.13-
	Program Expenditures	256,054.81	2,667,808.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89.62
	Major Account 520000 Total		89.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.12
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		60.12
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,708.74
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,000.00-	2,902,467.45-
	Major Account 460000 Total	204,000.00-	2,902,467.45-
	Fund 47810 Revenue Total	204,000.00-	2,902,467.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.05	35,291.86
	512100 VACATION LEAVE EXPENSE	344.78	2,572.90
	512200 SICK LEAVE EXPENSE	246.07	1,237.74
	512300 HOLIDAY LEAVE EXPENSE	177.22	1,732.46
	512500 FUNERAL LEAVE EXPENSE		13.58
	515100 RETIREMENT PLANS EXPENSE	403.17	3,070.52
	515200 FICA EXPENSE	381.02	2,900.01
	515400 LIFE & ACCIDENT INS EXP	1.06	11.92
	515500 HEALTH INSURANCE EXPENSE	474.52	6,048.75
	Major Account 510000 Total	6,483.89	52,879.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.91
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP		396.53
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	533900 FOOD EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		1,863.90
	542100 SOS TEMP SERV - PERSONNEL	852.53	852.53
	554900 OTHER CONTRACTUAL SERVICES	215.48	14,454.06

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	2,568.01	24,417.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.24
	572100 COMMERCIAL TRANSPORTATIO		1,016.60
	574500 PERSONAL VEHICLE MILEAGE		79.25
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1,438.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,079.75	2,472,577.60
	599162 FEDERAL AID	18,000.00	126,000.00
	Major Account 590000 Total	151,079.75	2,598,577.60
	Fund 47810 Expenditures Total	160,131.65	2,677,313.24
	Subprogram Revenues	204,000.00	2,902,467.45
	Subprogram Expenditures	160,131.65	2,730,021.98
	Program Revenues	204,000.00	2,902,467.45
	Program Expenditures	160,131.65	2,730,021.98

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As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.20	2,429.27
	521200 COM EXPENSE - VOICE/DATA	75.12	953.81
	521400 DATA PROCESSING EXPENSE	20.33	233.07
	521500 PUBLICATION & PRINT EXP	299.40-	224.15
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	45.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	95.91	688.86
	Major Account 520000 Total	23.16	6,024.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.12	253.21
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	59.12	255.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	82.28	26,279.37
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.33-	2,197.70-
	484100 OPERATING DONATIONS & CO		299.55-
	484900 OTHER PRIVATE SOURCES	2,735.35-	28,067.51-
	484901 WORK RELEASE	8,965.71-	53,054.86-
	485100 FINES FORFEITS & PENALTI	2,984.15-	23,888.08-
	Major Account 480000 Total	15,007.54-	107,507.70-
	Fund 27800 Revenue Total	15,007.54-	107,507.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,206.34	13,170.06
	Major Account 590000 Total	1,206.34	13,170.06
	Fund 27800 Expenditures Total	1,206.34	13,170.06
27880 NEBRASKA CRIME VICTIM FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		150.20-
	484901 WORK RELEASE		25,486.56-
	485100 FINES FORFEITS & PENALTI		25,636.76
	Major Account 480000 Total		
	Fund 27880 Revenue Total		
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,000.00-
	Major Account 460000 Total		71,000.00-
	Fund 47810 Revenue Total		71,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,086.99
	Major Account 590000 Total		59,086.99
	Fund 47810 Expenditures Total		59,086.99
	Subprogram Revenues	<u>15,007.54-</u>	<u>178,507.70-</u>
	Subprogram Expenditures	<u>1,288.62</u>	<u>98,536.42</u>
	Program Revenues	<u>15,007.54-</u>	<u>178,507.70-</u>
	Program Expenditures	<u>1,288.62</u>	<u>98,536.42</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,760.93	141,913.75
	512100 VACATION LEAVE EXPENSE	1,043.57	15,571.20
	512200 SICK LEAVE EXPENSE	1,444.14	6,086.60
	512300 HOLIDAY LEAVE EXPENSE	663.72	7,965.18
	515100 RETIREMENT PLANS EXPENSE	1,491.09	12,849.63
	515200 FICA EXPENSE	1,456.42	12,198.52
	515400 LIFE & ACCIDENT INS EXP	3.50	41.74
	515500 HEALTH INSURANCE EXPENSE	2,511.75	33,274.19
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	25,375.12	230,884.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	997.66
	521200 COM EXPENSE - VOICE/DATA	281.73	3,577.03
	521400 DATA PROCESSING EXPENSE	76.24	873.99
	521500 PUBLICATION & PRINT EXP	108.59	1,419.45
	521900 AWARDS EXPENSE		14.66
	522100 DUES & SUBSCRIPTION EXP		1,168.13
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		11,152.40
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		4,893.40
	531100 OFFICE SUPPLIES EXPENSE	287.72	2,217.81
	532100 NON-CAPITALIZED EQUIP PU		190.00
	534600 ED & RECREATIONAL SUP EX		79.00
	538100 VEHICLE & EQUIP SUP EXP		26.21
	541100 ACCTG & AUDITING SERVICES		2,301.00
	542100 SOS TEMP SERV - PERSONNEL		2,040.92
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP	40.70	808.07
	Major Account 520000 Total	676.83	32,400.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.30	9,285.74
	573100 STATE-OWNED TRANSPORT	651.95	5,961.86
	574500 PERSONAL VEHICLE MILEAGE	865.98	10,356.53
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,490.23	25,649.13

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>28,542.18</u>	<u>288,934.14</u>
	Subprogram Expenditures	<u>28,542.18</u>	<u>288,934.14</u>
	Program Expenditures	<u>28,542.18</u>	<u>288,934.14</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.73	49,462.99
	512100 VACATION LEAVE EXPENSE		4,359.88
	512300 HOLIDAY LEAVE EXPENSE	269.23	2,961.53
	512500 FUNERAL LEAVE EXPENSE		344.95
	515100 RETIREMENT PLANS EXPENSE	604.80	4,277.82
	515200 FICA EXPENSE	595.44	4,121.94
	515400 LIFE & ACCIDENT INS EXP	1.00	8.00
	515500 HEALTH INSURANCE EXPENSE	878.04	9,098.70
	Major Account 510000 Total	10,156.24	74,635.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.23	163.23
	521200 COM EXPENSE - VOICE/DATA	75.13	1,167.77
	521400 DATA PROCESSING EXPENSE	20.35	233.01
	521500 PUBLICATION & PRINT EXP		269.51
	533900 FOOD EXPENSE		42.07
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	273.71	1,890.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT		82.55
	574500 PERSONAL VEHICLE MILEAGE	206.55	627.55
	Major Account 570000 Total	206.55	787.10
	Fund 10000 Expenditures Total	10,636.50	77,313.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.26	16,522.38
	Major Account 480000 Total	1,298.26	16,522.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27870 Revenue Total	1,298.26	366,522.38
Expenditures	590000 Government Aid		
	599163 STATE AID		152,148.98
	Major Account 590000 Total		152,148.98
	Fund 27870 Expenditures Total		152,148.98
	Subprogram Revenues	1,298.26	366,522.38
	Subprogram Expenditures	10,636.50	229,462.48
	Program Revenues	1,298.26	366,522.38

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As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>10,636.50</u>	<u>229,462.48</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.69-
	Major Account 480000 Total		89.69-
	Fund 10000 Revenue Total		89.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.20	41,274.97
	512100 VACATION LEAVE EXPENSE	66.47	4,325.54
	512200 SICK LEAVE EXPENSE		718.45
	512300 HOLIDAY LEAVE EXPENSE	187.19	2,246.30
	515100 RETIREMENT PLANS EXPENSE	420.44	3,636.11
	515200 FICA EXPENSE	424.12	3,618.82
	515400 LIFE & ACCIDENT INS EXP	.66	7.84
	515500 HEALTH INSURANCE EXPENSE		1,505.36
	Major Account 510000 Total	6,461.08	57,333.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	285.42
	521200 COM EXPENSE - VOICE/DATA	150.25	3,287.70
	521400 DATA PROCESSING EXPENSE	2,157.60	16,710.68
	521500 PUBLICATION & PRINT EXP	103.84	144.29
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE	31.55	83.66
	532100 NON-CAPITALIZED EQUIP PU	660.00	1,766.30
	534600 ED & RECREATIONAL SUP EX	170.00	170.00
	534900 MISCELLANEOUS SUP EXP		5,515.00
	543100 IT CONSULTING-APPLICATIONS	71,100.00	146,520.00
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	74,374.71	175,209.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.34	832.22
	573100 STATE-OWNED TRANSPORT	210.16	797.05
	574500 PERSONAL VEHICLE MILEAGE		115.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	668.50	1,764.53
	Fund 10000 Expenditures Total	81,504.29	234,307.82
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,000.00-	111,000.00-
	461500 OP GRANTS - STATE AGENCI	15,752.00-	374,446.15-
	Major Account 460000 Total	126,752.00-	485,446.15-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total	126,752.00-	485,446.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157.37-	44,646.50
	512100 VACATION LEAVE EXPENSE	162.63	614.04
	512200 SICK LEAVE EXPENSE		380.76
	512300 HOLIDAY LEAVE EXPENSE	163.13	1,817.33
	512500 FUNERAL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	366.48	2,731.51
	515200 FICA EXPENSE	351.05	2,577.13
	515400 LIFE & ACCIDENT INS EXP	.80	7.20
	515500 HEALTH INSURANCE EXPENSE	1,065.48	9,589.33
	Major Account 510000 Total	47.80-	62,381.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453.47	1,991.27
	521400 DATA PROCESSING EXPENSE	35.58	407.84
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	110,988.75	321,185.25
	554900 OTHER CONTRACTUAL SERVICES	88,642.41	258,150.67
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555200 SOFTWARE - NEW PURCHASES	688.00	742.00
	Major Account 520000 Total	200,822.46	595,812.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.25	506.01
	572100 COMMERCIAL TRANSPORTATIO		252.90
	573100 STATE-OWNED TRANSPORT		223.79
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	78.25	999.20
	Fund 47810 Expenditures Total	200,852.91	659,192.81
47830 JAG FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.51	11,000.00-
	Major Account 510000 Total	6,725.51	11,000.00-
	Fund 47830 Expenditures Total	6,725.51	11,000.00-
	Subprogram Revenues	126,752.00-	485,535.84-
	Subprogram Expenditures	289,082.71	882,500.63
	Program Revenues	126,752.00-	485,535.84-
	Program Expenditures	289,082.71	882,500.63

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,962.99-	34,360.53-
	485100 FINES FORFEITS & PENALTI	34,657.62-	435,094.98-
	Major Account 480000 Total	37,620.61-	469,455.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,682.00	21,364.00
	Major Account 490000 Total	10,682.00	21,364.00
	Fund 27850 Revenue Total	26,938.61-	448,091.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.05	39,679.97
	512100 VACATION LEAVE EXPENSE	296.74	1,138.39
	512200 SICK LEAVE EXPENSE		776.91
	512300 HOLIDAY LEAVE EXPENSE	172.65	2,071.80
	512500 FUNERAL LEAVE EXPENSE		842.20
	515100 RETIREMENT PLANS EXPENSE	387.84	3,332.85
	515200 FICA EXPENSE	362.71	3,002.74
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	14,092.56
	Major Account 510000 Total	7,105.37	64,949.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		696.16
	534900 MISCELLANEOUS SUP EXP		237.05
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	554900 OTHER CONTRACTUAL SERVICES		208,552.90
	555100 DATA PROC SOFTW LIC FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		3,019.30
	Major Account 520000 Total		221,205.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.83	93.83
	573100 STATE-OWNED TRANSPORT	.68-	36.43
	Major Account 570000 Total	93.15	130.26
	Fund 27850 Expenditures Total	7,198.52	286,285.09
	Subprogram Revenues	26,938.61-	448,091.51-
	Subprogram Expenditures	7,198.52	286,285.09

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,184.23	140,445.54
	512100 VACATION LEAVE EXPENSE	1,257.90	12,167.21
	512200 SICK LEAVE EXPENSE	704.14	7,943.06
	512300 HOLIDAY LEAVE EXPENSE	660.22	7,922.62
	512500 FUNERAL LEAVE EXPENSE		2,909.25
	515100 RETIREMENT PLANS EXPENSE	1,483.11	12,833.48
	515200 FICA EXPENSE	1,440.87	12,219.39
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	32,154.96
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>25,413.05</u>	<u>229,615.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.43
	521200 COM EXPENSE - VOICE/DATA	263.43	3,331.31
	521400 DATA PROCESSING EXPENSE	89.99	950.85
	521500 PUBLICATION & PRINT EXP	49.83-	1,061.23
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE		4,306.19
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	95.91	716.38
	532100 NON-CAPITALIZED EQUIP PU		722.14
	533900 FOOD EXPENSE		775.00
	541100 ACCTG & AUDITING SERVICES		460.20
	549200 JANITORIAL/SECURITY SRVS		153.00
	555100 DATA PROC SOFTW LIC FEE		206.00
	556100 INSURANCE EXPENSE		87.50
	559100 OTHER OPERATING EXP		588.35
	Major Account 520000 Total	<u>410.50</u>	<u>23,995.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.60	1,327.38
	573100 STATE-OWNED TRANSPORT		9.22
	574500 PERSONAL VEHICLE MILEAGE	431.46	4,267.61
	Major Account 570000 Total	<u>470.06</u>	<u>5,604.21</u>
	Fund 10000 Expenditures Total	<u>26,293.61</u>	<u>259,214.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,293.61</u>	<u>259,214.60</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,461,604.15
	Major Account 520000 Total		2,461,604.15
	Fund 10000 Expenditures Total		2,461,604.15
	Subprogram Expenditures		2,461,604.15

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,011,618.96
	Major Account 520000 Total		2,011,618.96
	Fund 10000 Expenditures Total		2,011,618.96
	Subprogram Expenditures		2,011,618.96

Secure Version - Prior Month

As of June 30, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,208,313.84
	Major Account 520000 Total		1,208,313.84
	Fund 10000 Expenditures Total		1,208,313.84
	Subprogram Expenditures		1,208,313.84
	Program Revenues	26,938.61-	448,091.51-
	Program Expenditures	33,492.13	6,227,036.64

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 47810 Expenditures Total		7,800.00
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	534600 ED & RECREATIONAL SUP EX	695.40	695.40
	547100 EDUCATIONAL SERVICES		30,500.00
	Major Account 520000 Total	695.40	31,895.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.69	247.12
	572100 COMMERCIAL TRANSPORTATIO	518.30	680.85
	Fund 47830 Total	653.99	927.97
	Fund 47830 Expenditures Total	695.40	31,895.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,500.00-
	Major Account 800000 Total		15,500.00-
	Fund 47830 Expenditures Total		15,500.00-
	Subprogram Expenditures	1,349.39	40,623.37
	Program Expenditures	1,349.39	40,623.37
	Agency Revenues	780,652.47-	11,676,155.96-
	Agency Expenditures	1,359,372.75	22,490,289.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,050.00
	515200 OASDI EXPENSE	26.75	80.31
	Major Account 510000 Total	376.75	1,130.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.87
	533900 FOOD EXPENSE		113.22
	Major Account 520000 Total		125.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.48
	571600 MEALS-NOT TRAVEL STATUS		11.85
	574500 PERSONAL VEHICLE MILEAGE	102.00	373.22
	Major Account 570000 Total	102.00	735.55
	Fund 10000 Expenditures Total	478.75	1,990.95
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 Sale of Sup and Matls		406.14-
	Major Account 470000 Total		406.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.51-	1,073.08-
	484500 REIMB NON-GOVT SOURCES		255.99-
	Major Account 480000 Total	88.51-	1,329.07-
	Fund 28110 Revenue Total	88.51-	1,735.21-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		658.14
	554900 Other Contractual Services		1,592.50
	Major Account 520000 Total		2,250.64
	590000 Government Aid		
	592236 MAINTENANCE		9.18
	592262 COMPUTERS & COMPUTER DEVICING		653.00
	592263 ADAPTIVE SOFTWARE		2,449.00
	592264 COMPUTER SOFTWARE		203.29
	592265 IL ASSISTIVE DEVICING	877.29	4,411.14
	592266 LOW VISION AIDS	138.00	1,679.67

Secure Version - Prior Month

As of June 30, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592275 MISC CASE SERVICES		179.58
	Major Account 590000 Total	1,015.29	9,584.86
	Fund 28140 Expenditures Total	1,015.29	11,835.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		280.00
	515200 OASDI EXPENSE		21.44
	Major Account 510000 Total		301.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	524600 RENT EXP - BUILDINGS		25.00
	Major Account 520000 Total		61.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.29
	571600 MEALS-NOT TRAVEL STATUS		14.11
	572100 COMMERCIAL TRANSPORTATIO		185.00
	574600 CONT SERV/VOL TRAVEL EXP		55.43
	Major Account 570000 Total		1,330.83
	Fund 40000 Expenditures Total		1,693.27
48140 CBVI FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.19-	9,390.50-
	Major Account 480000 Total	983.19-	9,390.50-
	Fund 48140 Revenue Total	983.19-	9,390.50-
68400 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.36-	6,263.24-
	484100 OPERATING DONATIONS & CO		2,916.37-
	Major Account 480000 Total	472.36-	9,179.61-
	Fund 68400 Revenue Total	472.36-	9,179.61-
	Subprogram Revenues	1,544.06-	30,305.32-
	Subprogram Expenditures	1,494.04	15,519.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	727.03-	1,311.15-
	Major Account 490000 Total	727.03-	1,311.15-
	Fund 10000 Revenue Total	727.03-	1,311.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.26	95,671.07
	511300 OVERTIME PAYMENTS	91.36	91.36
	511800 COMPENSATORY TIME PAID	381.85	1,418.96
	512100 VACATION LEAVE EXPENSE	112.90	9,445.64
	512200 SICK LEAVE EXPENSE		5,591.75
	512300 HOLIDAY LEAVE EXPENSE		5,053.48
	515100 RETIREMENT PLANS EXPENSE	672.47	8,781.33
	515200 FICA EXPENSE	632.01	8,246.92
	515400 LIFE & ACCIDENT INS EXP	2.32	29.03
	515500 HEALTH INSURANCE EXPENSE	1,410.29	16,190.33
	516500 WORKERS COMP PREMIUMS		297.27
	Major Account 510000 Total	11,697.46	150,817.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,692.90
	521300 FREIGHT EXPENSE		131.81
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXP - BUILDINGS		200.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		39.86
	541100 ACCTG & AUDITING SERVICES		9,663.15
	Major Account 520000 Total		11,813.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.62
	572100 COMMERCIAL TRANSPORTATIO		648.30
	573100 STATE-OWNED TRANSPORTAION	744.67	1,109.05
	574500 PERSONAL VEHICLE MILEAGE		10.50
	Major Account 570000 Total	744.67	3,226.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,613.00
	Major Account 580000 Total		9,613.00
	Fund 10000 Expenditures Total	12,442.13	175,469.77
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		585.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		585.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES		302.03-
	Major Account 480000 Total		802.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,265.50	4,531.00
	Major Account 490000 Total	2,265.50	4,531.00
	Fund 28110 Revenue Total	2,265.50	3,143.40
Expenditures	520000 Operating Expenses		
	543500 Management Consult Exp		500.00
	559100 OTHER OPERATING EXP		191.60-
	Major Account 520000 Total		308.40
	570000 Travel Expenses		
	574600 Contractor Travel Expense		38.50
	Major Account 570000 Total		38.50
	Fund 28110 Expenditures Total		346.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,575.87	208,119.30
	511800 COMPENSATORY TIME PAID		798.92
	512100 VACATION LEAVE EXPENSE	4,126.15	29,114.57
	512200 SICK LEAVE EXPENSE	618.78	17,130.75
	512300 HOLIDAY LEAVE EXPENSE	1,556.74	12,799.63
	512500 FUNERAL LEAVE EXPENSE	542.79	1,238.83
	515100 RETIREMENT PLANS EXPENSE	2,502.51	20,436.90
	515200 FICA EXPENSE	2,418.81	19,084.63
	515400 LIFE & ACCIDENT INS EXP	4.50	57.67
	515500 HEALTH INSURANCE EXPENSE	2,727.17	37,975.01
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		831.67
	516500 WORKERS COMP PREMIUMS	93.00	3,216.24
	Major Account 510000 Total	41,166.32	350,924.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	122.19
	521200 COM EXPENSE - VOICE/DATA	2,338.27	25,150.08
	521400 DATA PROCESSING EXPENSE	5,639.16	49,574.93
	521500 PUBLICATION & PRINT EXP	17.10	1,421.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.76
	522100 DUES & SUBSCRIPTION EXP		4,418.00
	522200 CONFERENCE REGISTRATION	160.00	1,340.33
	524600 RENT EXPENSE-BUILDINGS	4,096.92	50,204.70
	527200 REP & MAINT-MOTOR VEHICL		35.75
	531100 OFFICE SUPPLIES EXPENSE		178.35
	532100 NON-CAPITALIZED EQUIP PU		4,340.10
	533100 HOUSEHOLD & INSTIT EXP	33.43	152.25
	533900 FOOD EXPENSE		167.67
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		12,956.85
	542100 SOS TEMP SERV - PERSONNEL	2,040.68	10,265.90
	543500 MGT CONSULTANT SERVICES		9,747.33
	554900 OTHER CONTRACTUAL SERVICE	646.10	9,875.10
	554931 DRIVERS / READERS		5,948.25
	555100 DATA PROC SOFTW LIC FEE		815.00
	555200 SOFTWARE - NEW PURCHASES		181.85
	556100 INSURANCE EXPENSE		387.31
	559100 OTHER OPERATING EXP	6,227.00	18,016.46
	Major Account 520000 Total	21,236.08	205,438.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.81	8,207.76
	571600 MEALS-NOT TRAVEL STATUS	4.52	115.96
	571900 MEALS-ONE DAY TRAVEL		6.19
	572100 COMMERCIAL TRANSPORTATIO	908.60	2,194.30
	573100 STATE-OWNED TRANSPORT	2,366.47	10,025.32
	574500 PERSONAL VEHICLE MILEAGE	137.70	1,346.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,802.10
	575100 MISC TRAVEL EXPENSE	8.00	497.97
	Major Account 570000 Total	1,186.84	25,196.42
	580000 Capital Outlay		
	586900 Equipment Exp Other	45,960.00	23,150.00
	Major Account 580000 Total	45,960.00	23,150.00
	590000 Government Aid		
	592235 TRANSPORTATION		1,339.20
	592242 Services to Groups		3,875.00
	592243 Newsline		25,709.75
	592261 ADAPTIVE EQUIPMENT	6,195.00	6,195.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	6,195.00	37,118.95
	Fund 40000 Expenditures Total	21,450.56	641,827.55
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,862.78-
	Major Account 460000 Total		338,862.78-
	Fund 48140 Revenue Total		338,862.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.79	28,774.93
	512100 VACATION LEAVE EXPENSE	1,104.49	2,960.46
	512200 SICK LEAVE EXPENSE	50.73	479.21
	512300 HOLIDAY LEAVE EXPENSE		776.00
	515100 RETIREMENT PLANS EXPENSE	328.94	2,470.33
	515200 FICA EXPENSE	318.77	2,377.32
	515400 LIFE & ACCIDENT INS EXP	1.18	9.30
	515500 HEALTH INSURANCE EXPENSE	438.84	2,528.30
	516500 WORKERS COMP PREMIUMS		198.18
	Major Account 510000 Total	5,480.74	40,574.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.92
	521200 COM EXPENSE - VOICE/DATA		144.24
	521400 DATA PROCESSING EXPENSE	2,275.25	67,371.69
	522100 DUES & SUBSCRIPTION EXP		3,523.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT BUILDINGS		480.00
	532100 NON-CAPITALIZED EQUIP PU		378.95
	533100 HOUSEHOLD & INSTIT EXP		1,500.50
	543500 MGT CONSULTANT SERVICES		7,175.90
	554900 OTHER CONTRACTUAL SERVICE		50.00-
	559100 OTHER OPERATING EXP		2,237.00
	Major Account 520000 Total	2,275.25	83,559.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,924.78
	571600 MEALS-NOT TRAVEL STATUS		70.08
	572100 COMMERCIAL TRANSPORTATIO		389.60
	573100 STATE-OWNED TRANSPORT	550.93-	864.93
	Major Account 570000 Total	550.93-	3,249.39
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592242 Services to Groups		7,750.00
	594100 Sub Grants		3,875.00
	Major Account 590000 Total		<u>11,625.00</u>
	Fund 48140 Expenditures Total	7,205.06	<u>139,007.62</u>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.75	1,656.39
	533900 FOOD EXPENSE		39.83
	Major Account 520000 Total	54.75	<u>1,696.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.00
	571600 MEALS-NOT TRAVEL STATUS		5.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.14
	Major Account 570000 Total		<u>218.26</u>
	590000 Government Aid		
	592243 Newslines		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 68400 Expenditures Total	54.75	<u>6,477.96</u>
	Subprogram Revenues	<u>1,538.47</u>	<u>337,030.53</u>
	Subprogram Expenditures	<u>41,152.50</u>	<u>963,129.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		7,239.76
	Major Account 590000 Total		7,239.76
	Fund 10000 Expenditures Total		7,239.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		9,849.74
	Major Account 590000 Total		9,849.74
	Fund 40000 Expenditures Total		9,849.74
	Subprogram Expenditures		17,089.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,280.17	58,767.40
	512100 VACATION LEAVE EXPENSE	434.86	4,169.43
	512200 SICK LEAVE EXPENSE	3,873.77	21,841.94
	512300 HOLIDAY LEAVE EXPENSE		1,472.11
	515100 RETIREMENT PLANS EXPENSE	942.63	6,458.35
	515200 FICA EXPENSE	892.08	6,134.41
	515400 LIFE & ACCIDENT INS EXP	3.88	26.10
	515500 HEALTH INSURANCE EXPENSE	2,084.49	13,639.26
	Major Account 510000 Total	16,511.88	112,509.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.74
	521200 COM EXPENSE - VOICE/DATA	1,122.54	1,730.83
	522200 CONFERENCE REGISTRATION		15.00
	554931 DRIVER/READER EXP		1,895.42
	Major Account 520000 Total	1,122.54	3,951.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		185.00
	Major Account 570000 Total		701.72
	590000 Government Aid		
	592136 MAINTENANCE		9.50
	592151 POST SECONDARY AA AND		526.38
	592153 ON THE JOB TRAINING		600.00
	592212 VISUAL EVALUATION		150.31
	592213 PSYCHOLOGICAL		25.00
	592233 INTERPRETTERS		75.00
	592235 TRANSPORTATION		1,441.83
	592236 MAINTENANCE		494.01
	592237 MAINTENANCE IN CENTER		3,514.48
	592245 SELF EMPLOYMENT IN STOCKS, MAT		10,000.00
	592251 POST SECONDARY AA AND ABOVE	9,467.10	80,236.03
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,054.60
	592253 ON THE JOB TRAINING		3,000.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		30.00
	592262 COMPUTERS AND COMPUTER DEVICIN		13,286.83
	592263 ADAPTIVE SOFTWARE		3,486.02
	592265 IL ASSISTIVE DEVICING		3,641.70
	592266 LOW VISION AIDS		5,776.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,467.10	127,347.91
	Fund 10000 Expenditures Total	27,101.52	244,510.62
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94.00-	888.50-
	Major Account 470000 Total	94.00-	888.50-
	Fund 28110 Revenue Total	94.00-	888.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,236.33	189,386.59
	512100 VACATION LEAVE EXPENSE	1,045.51	26,544.68
	512200 SICK LEAVE EXPENSE	5,352.58	43,495.24
	512300 HOLIDAY LEAVE EXPENSE	1,472.11	16,193.25
	512500 FUNERAL LEAVE EXPENSE		1,233.68
	515100 RETIREMENT PLANS EXPENSE	2,254.37	20,661.95
	515200 FICA EXPENSE	2,225.25	19,775.76
	515400 LIFE & ACCIDENT INS EXP	4.49	76.43
	515500 HEALTH INSURANCE EXPENSE	2,317.54	40,249.04
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,605.22
	Major Account 510000 Total	36,908.18	361,356.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.38	3,311.31
	521200 COM EXPENSE - VOICE/DATA	526.48	10,049.89
	521500 PUBLICATION & PRINT EXP	531.73-	3,660.21
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		293.00
	522200 CONFERENCE REGISTRATION	275.00	430.00
	524600 RENT EXPENSE-BUILDINGS	4,071.32	48,636.14
	527200 REP & MAINT-MOTOR VEHICL		78.50
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E		231.83
	531100 OFFICE SUPPLIES EXPENSE	302.46	3,479.74
	532100 NON-CAPITALIZED EQUIP PU		3,477.19
	533100 HOUSEHOLD & INSTIT EXP		201.15
	533900 FOOD EXPENSE		19.32
	538100 VEHICLE & EQUIP SUP EXP		49.95
	542100 SOS TEMP SERV - PERSONNE		3,805.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		25.00
	554931 DRIVER/READER EXP	2,033.14	18,590.78
	555200 SOFTWARE - NEW PURCHASES		3,684.00
	559100 OTHER OPERATING EXP	40.00	741.41
	Major Account 520000 Total	6,904.05	100,963.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.92	868.26
	571600 MEALS-NOT TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO	340.80	515.70
	573100 STATE-OWNED TRANSPORTAION	5,508.42	26,380.10
	574500 PERSONAL VEHICLE MILEAGE	66.81	66.81
	575100 MISC TRAVEL EXPENSE	21.00	23.00
	Major Account 570000 Total	4,972.89	27,969.77
	590000 Government Aid		
	592135 TRANSPORTATION		310.30
	592136 MAINTENANCE		10.50
	592137 MAINTENANCE IN CENTER	100.00	300.00
	592151 POST SECONDARY AA AND		1,479.66
	592152 VOCATIONAL TRAINING DI		110.00
	592153 ON THE JOB TRAINING	628.93	5,971.84
	592212 VISUAL EVALUATION		144.44
	592213 PSYCHOLOGICAL		377.54
	592222 DISABILITY TREATMENT AND SURGE		123.53
	592232 READERS ONLY	32.50	62.50
	592233 INTERPRETTERS	731.50	23,083.29
	592234 OTHER PERSONAL ASSIST SVS		200.00
	592235 TRANSPORTATION	872.29	6,149.80
	592236 MAINTENANCE	1,050.70	12,647.01
	592237 MAINTENANCE IN CENTER	319.53	7,999.93
	592238 SERVICES TO FAMILY MEMBERS		55.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,285.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		9,548.11
	592251 POST SECONDARY AA AND ABOVE	7,616.81	41,332.84
	592252 VOCATIONAL TRAINING DIPLOMA OR		685.00
	592253 ON THE JOB TRAINING	1,865.18	7,685.96
	592254 JOB COACHING	534.96	1,131.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		526.93
	592261 ADAPTIVE EQUIPMENT	21,180.00	21,640.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN		8,996.56
	592263 ADAPTIVE SOFTWARE	209.90	6,928.85
	592264 COMPUTER SOFTWARE		389.59
	592265 IL ASSISTIVE DEVICING	213.85	2,429.24
	592266 LOW VISION AIDS	1,431.99	7,006.19
	592272 UNIFORMS		239.25
	592273 OCCUPATIONAL LICENSES		400.00
	592275 MISCELLANEOUS CASE SERVICES	26.76	485.24
	Major Account 590000 Total	36,814.90	152,618.48
	Fund 40000 Expenditures Total	75,654.24	642,908.18
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.26	16,223.15
	515100 RETIREMENT PLANS EXPENSE	65.25	1,283.46
	515200 OASDI EXPENSE	56.03	1,198.58
	515400 LIFE & ACCIDENT INS EXP	.63	5.47
	515500 HEALTH INSURANCE EXPENSE	369.27	3,367.30
	Major Account 510000 Total	1,362.44	22,077.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		1,324.57
	533100 HOUSEHOLD & INSTIT EXP		5.48
	533900 FOOD EXPENSE		29.28
	Major Account 520000 Total		1,609.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.69
	571600 MEALS-NOT TRAVEL STATUS		105.12
	572100 COMMERCIAL TRANSPORTATIO		547.30
	574500 PERSONAL VEHICLE MILEAGE		302.40
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total		2,106.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,176.00
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		5,416.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND		426.52
	592212 VISUAL EVALUATION		54.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS		773.19
	592235 TRANSPORTATION		419.50
	592236 MAINTENANCE		456.14
	592265 IL ASSISTIVE DEVICING		922.34
	592266 LOW VISION AIDS	1,431.99-	4,893.65
	Major Account 590000 Total	1,431.99-	7,946.22
	Fund 48140 Expenditures Total	69.55-	39,155.52
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	385.40	6,074.49
	Major Account 520000 Total	385.40	6,074.49
	590000 Government Aid		
	592151 College Training		14,248.91
	Major Account 590000 Total		14,248.91
	Fund 68400 Expenditures Total	385.40	20,323.40
	Subprogram Revenues	94.00-	888.50-
	Subprogram Expenditures	103,071.61	946,897.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.87	68,713.35
	512100 VACATION LEAVE EXPENSE		3,278.11
	512200 SICK LEAVE EXPENSE		2,594.03
	512300 HOLIDAY LEAVE EXPENSE		2,391.63
	512500 FUNERAL LEAVE EXPENSE		59.58
	512700 INJURY LEAVE EXPENSE		58.42
	515100 RETIREMENT PLANS EXPENSE	51.59	5,773.05
	515200 FICA EXPENSE	46.53	5,289.20
	515400 LIFE & ACCIDENT INS EXP	.24	25.95
	515500 HEALTH INSURANCE EXPENSE	169.51	20,312.05
	Major Account 510000 Total	956.74	108,495.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.91
	533900 FOOD EXPENSE		29.80
	554900 OTHER CONTRACTUAL SERVICES		45.00
	554931 DRIVER/READER EXP		4,649.41
	Major Account 520000 Total		5,610.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,250.55
	Major Account 570000 Total		1,250.55
	590000 Government Aid		
	592136 MAINTENANCE		60.00
	592137 MAINTENANCE IN CENTER		300.00
	592151 POST SECONDARY AA AND		1,405.80
	592173 OCCUPATIONAL LICENSES		123.00
	592212 VISUAL EVALUATION		543.77
	592233 INTERPRETTERS		669.92
	592235 TRANSPORTATION		542.58
	592236 MAINTENANCE		1,730.41
	592237 MAINTENANCE IN CENTER		26,512.83
	592245 SELF EMPLOYMENT IN STOCKS, MAT		344.32
	592251 POST SECONDARY AA AND ABOVE		32,131.87
	592252 VOCATIONAL TRAINING DIPLOMA OR		405.00-
	592254 JOB COACHING		87.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		42,407.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,209.00
	592263 ADAPTIVE SOFTWARE		8,920.00
	592264 COMPUTER SOFTWARE		904.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		1,344.36
	592266 LOW VISION AIDS		545.65
	592275 MISCELLANEOUS CASE SERVICES		51.17
	Major Account 590000 Total		120,427.68
	Fund 10000 Expenditures Total	956.74	235,783.72
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		259.90-
	Major Account 470000 Total		259.90-
	Fund 28110 Revenue Total		259.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,142.21	248,516.97
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,974.78	14,085.22
	512200 SICK LEAVE EXPENSE	971.50	19,041.81
	512300 HOLIDAY LEAVE EXPENSE	1,475.42	16,136.59
	512500 FUNERAL LEAVE EXPENSE	740.20	854.09
	512700 INJURY LEAVE EXPENSE		213.71
	515100 RETIREMENT PLANS EXPENSE	3,092.93	22,452.88
	515200 FICA EXPENSE	2,945.66	20,772.00
	515400 LIFE & ACCIDENT INS EXP	9.00	89.63
	515500 HEALTH INSURANCE EXPENSE	7,197.24	74,328.34
	516200 Tuition Reimbursement		2,379.00
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,803.40
	Major Account 510000 Total	54,548.94	423,838.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.55	445.21
	521200 COM EXPENSE - VOICE/DATA	1,399.62	13,235.55
	521500 PUBLICATION & PRINT EXP	19.48-	482.41
	521900 AWARDS EXPENSE		46.30
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,370.40	29,382.80
	524900 RENT EXP-DEPR SURCHARGE	534.69	6,416.28
	527200 REP & MAINT-MOTOR VEHICL		42.00
	527600 REP & MAINT-HOUSE/INST E		161.50
	531100 OFFICE SUPPLIES EXPENSE	197.83	1,242.54

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,935.35
	533100 HOUSEHOLD & INSTIT EXP		288.64
	533900 FOOD EXPENSE	12.41	479.89
	538100 VEHICLE & EQUIP SUP EXP		163.80
	542100 SOS TEMP SERV - PERSONNEL		13,320.79
	554900 OTHER CONTRACTUAL SERVICE	250.00	1,930.64
	554931 DRIVER/READER EXP	2,025.01	21,327.54
	555200 SOFTWARE - NEW PURCHASES		3,745.00
	556100 Insurance Expense		54.00
	559100 OTHER OPERATING EXP	143.50	1,549.75
	Major Account 520000 Total	6,963.53	96,399.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	3,130.95
	571600 MEALS-NOT TRAVEL STATUS	8.72	112.31
	572100 COMMERCIAL TRANSPORTATIO		400.30
	573100 STATE-OWNED TRANPORTAION	7,618.97	35,105.64
	574500 PERSONAL VEHICLE MILEAGE	103.12	642.60
	574600 CONTRACTUAL SERV - TRAVEL	105.57	188.32
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	7,452.44	39,630.12
	590000 Government Aid		
	592136 MAINTENANCE	100.00	631.48
	592137 MAINTENANCE IN CENTER	200.00	510.00
	592145 SELF EMPL-STOCKS,MATERIELS,SVS		95.19
	592151 POST SECONDARY AA AND	207.85	2,017.58
	592152 VOCATIONAL TRAINING DI		270.00
	592153 ON THE JOB TRAINING		14,624.78
	592162 COMPUTERS AND COMPUTER DEVICIN		138.88
	592172 Uniforms		53.50
	592212 VISUAL EVALUATION	206.82	821.95
	592213 PSYCHOLOGICAL	2,350.00	3,121.94
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,050.00
	592233 INTERPRETTTERS	430.00	6,903.33
	592235 TRANSPORTATION	67.50	3,376.42
	592236 MAINTENANCE	413.54	19,159.92
	592237 MAINTENANCE IN CENTER	763.68	18,277.21
	592245 SELF EMPL-STOCKS,MATERIELS,SVS		1,206.13
	592251 POST SECONDARY AA AND ABOVE	5,358.29	21,093.99

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592252 VOCATIONAL TRAINING DIPLOMA OR	199.00	1,053.95
	592254 JOB COACHING		10,154.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,872.00	16,659.29
	592256 MISCELLANEOUS ACADEMIC		1,380.00
	592261 ADAPTIVE EQUIPMENT	12,390.00	12,390.00
	592262 COMPUTERS AND COMPUTER DEVICIN		5,068.99
	592263 ADAPTIVE SOFTWARE	95.00	15,095.00
	592264 COMPUTER SOFTWARE		631.00
	592265 IL ASSISTIVE DEVICING	350.49	2,048.58
	592266 LOW VISION AIDS		5,908.58
	592273 OCCUPATIONAL LICENSES	118.00	552.00
	592274 RELOCATION		450.23
	592275 MISCELLANEOUS CASE SERVICES	18.34	253.97
	Major Account 590000 Total	25,140.51	164,998.39
	Fund 40000 Expenditures Total	79,200.54	724,867.14
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269.99	18,214.24
	512100 VACATION LEAVE EXPENSE		467.38
	512200 SICK LEAVE EXPENSE		545.27
	512300 HOLIDAY LEAVE EXPENSE		311.58
	515100 RETIREMENT PLANS EXPENSE	169.97	1,463.03
	515200 FICA EXPENSE	154.93	1,338.90
	515400 LIFE & ACCIDENT INS EXP	.76	6.42
	515500 HEALTH INSURANCE EXPENSE	532.41	4,291.37
	Major Account 510000 Total	3,128.06	26,638.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	532100 NON-CAPITALIZED EQUIP PU		1,683.38
	533100 HOUSEHOLD & INSTIT EXP		31.64
	533900 FOOD EXPENSE		72.35
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	Major Account 520000 Total		3,997.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,057.26
	572100 COMMERCIAL TRANSPORTATIO		624.20
	Major Account 570000 Total		5,681.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,930.00
	Major Account 580000 Total		1,930.00
	590000 Government Aid		
	592233 INTERPRETTERS		354.28
	592236 MAINTENANCE		898.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5.00
	592275 MISCELLANEOUS CASE SERVICES		38.64
	Major Account 590000 Total		1,296.42
	Fund 48140 Expenditures Total	3,128.06	39,543.44
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,680.39
	Major Account 520000 Total		2,680.39
	Fund 68400 Expenditures Total		2,680.39
	Subprogram Revenues		259.90
	Subprogram Expenditures	83,285.34	1,002,874.69

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.34	25,934.68
	512100 VACATION LEAVE EXPENSE		1,108.38
	512200 SICK LEAVE EXPENSE		1,251.79
	512300 HOLIDAY LEAVE EXPENSE	348.24	842.45
	515100 RETIREMENT PLANS EXPENSE	174.88	2,181.74
	515200 FICA EXPENSE	163.28	2,030.25
	515400 LIFE & ACCIDENT INS EXP	.67	8.45
	515500 HEALTH INSURANCE EXPENSE	723.54	9,515.29
	Major Account 510000 Total	3,397.95	42,873.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		307.04
	532100 NON-CAPITALIZED EQUIP PU		130.69
	Major Account 520000 Total		437.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	590000 Government Aid		
	592212 VISUAL EVALUATION		49.16
	592213 PSYCHOLOGICAL		174.92
	592235 TRANSPORTATION		231.91
	592236 MAINTENANCE		832.45
	592237 MAINTENANCE IN CENTER		3,067.78
	592251 POST SECONDARY AA AND ABOVE	2,219.15	42,935.14
	592255 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592263 ADAPTIVE SOFTWARE		2,085.00
	592265 IL ASSISTIVE DEVICING		691.57
	592266 LOW VISION AIDS		1,003.56
	592272 UNIFORMS		42.00
	592275 MISC CASE SERVICES		43.94
	Major Account 590000 Total	2,219.15	51,242.43
	Fund 10000 Expenditures Total	5,617.10	95,015.19
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.00-	337.25-
	Major Account 470000 Total	6.00-	337.25-
	Fund 28110 Revenue Total	6.00-	337.25-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,796.83	76,062.76
512100 VACATION LEAVE EXPENSE		244.95	6,756.75
512200 SICK LEAVE EXPENSE		384.02	3,120.43
512300 HOLIDAY LEAVE EXPENSE		145.97	5,088.07
515100 RETIREMENT PLANS EXPENSE		866.45	6,771.17
515200 FICA EXPENSE		835.73	6,308.45
515400 LIFE & ACCIDENT INS EXP		2.06	25.21
515500 HEALTH INSURANCE EXPENSE		2,392.25	29,494.98
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS			1,201.74
Major Account 510000 Total		15,668.26	134,874.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		74.00	333.68
521200 COM EXPENSE - VOICE/DATA		352.09	3,926.68
521500 PUBLICATION & PRINT EXP		47.24	477.94
522100 DUES & SUBSCRIPTION EXP			110.00
522200 CONFERENCE REGISTRATION			85.00
523100 UTILITIES EXPENSE			123.79
523202 Electricity Expense		114.12	1,681.49
524600 RENT EXPENSE-BUILDINGS		1,130.93	13,571.00
527200 REP & MAINT-MOTOR VEHICL			1,273.12
527600 REP & MAINT-HOUSE/INST E			53.90
531100 OFFICE SUPPLIES EXPENSE			1,014.64
532100 NON-CAPITALIZED EQUIP PU			275.00
533100 HOUSEHOLD & INSTIT EXP			167.02
549200 JANITORIAL SERVICES			500.00
554931 DRIVER/READER EXP		781.65	9,194.35
555200 SOFTWARE - NEW PURCHASES			499.00
Major Account 520000 Total		2,405.55	33,286.61
570000 Travel Expenses			
571100 BOARD & LODGING		310.86	1,664.14
573100 STATE-OWNED TRANSPORTAION		4,047.36	15,437.03
574500 PERSONAL VEHICLE MILEAGE			206.72
Major Account 570000 Total		3,736.50	17,307.89
590000 Government Aid			
592136 MAINTENANCE			60.00
592153 ON THE JOB TRAINING		280.93	280.93
592212 VISUAL EVALUATION		20.00	176.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE	341.63	341.63
	592233 INTERPRETTERS		8.25
	592235 TRANSPORTATION	64.00	923.22
	592236 MAINTENANCE	200.00	2,482.97
	592237 MAINTENANCE IN CENTER		3,263.80
	592251 POST SECONDARY AA AND ABOVE		2,625.68
	592255 ADJUSTMENT AND AUGMENTATIVE SK		56.74
	592262 COMPUTERS AND COMPUTER DEVICIN		349.00
	592263 ADAPTIVE SOFTWARE		79.00
	592265 IL ASSISTIVE DEVICING	241.59	1,971.13
	592266 LOW VISION AIDS	329.02	4,628.47
	592274 RELOCATION		937.50
	592275 MISC CASE SERVICES		1.66
	Major Account 590000 Total	1,477.17	18,186.84
	Fund 40000 Expenditures Total	15,814.48	203,655.90
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.88	7,449.00
	515100 RETIREMENT PLANS EXPENSE	68.81	602.54
	515200 FICA EXPENSE	65.59	570.31
	515400 LIFE & ACCIDENT INS EXP	.27	2.34
	515500 HEALTH INSURANCE EXPENSE	227.47	2,007.81
	Major Account 510000 Total	1,281.02	10,632.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total		364.50
	590000 Government Aid		
	592235 TRANSPORTATION		518.94
	592236 MAINTENANCE		763.74
	592263 ADAPTIVE SOFTWARE		115.00
	592265 IL ASSISTIVE DEVICING		712.93
	592266 LOW VISION AIDS		1,114.56
	Major Account 590000 Total		3,225.17
	Fund 48140 Expenditures Total	1,281.02	14,221.67
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.21	1,178.14

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>57.21</u>	<u>1,178.14</u>
	Fund 68400 Expenditures Total	<u>57.21</u>	<u>1,178.14</u>
	Subprogram Revenues	<u>6.00-</u>	<u>337.25-</u>
	Subprogram Expenditures	<u>22,769.81</u>	<u>314,070.90</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.61	15,650.61
	512100 VACATION LEAVE EXPENSE	840.76	1,647.64
	512200 SICK LEAVE EXPENSE		299.17
	512300 HOLIDAY LEAVE EXPENSE	168.15	477.44
	515100 RETIREMENT PLANS EXPENSE	125.91	1,353.41
	515200 FICA EXPENSE	123.53	1,315.91
	515400 LIFE & ACCIDENT INS EXP	.50	5.58
	515500 HEALTH INSURANCE EXPENSE	250.91	2,804.87
	Major Account 510000 Total	2,182.37	23,554.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		417.72
	532100 NON-CAPITALIZED EQUIP PU		130.69
	549200 JANITORIAL SERVICES		750.00
	Major Account 520000 Total		1,298.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.00
	Major Account 570000 Total		184.00
	590000 Government Aid		
	592136 MAINTENANCE		40.00
	592137 MAINTENANCE IN CENTER		300.00
	592151 POST SECONDARY AA AND		392.42
	592212 VISUAL EVALUATION		50.36
	592213 PSYCHOLOGICAL		100.49
	592223 HOSPITALIZATION		348.24
	592232 READERS ONLY		145.00
	592233 INTERPRETTERS		67.50
	592235 TRANSPORTATION		464.03
	592236 MAINTENANCE		772.92
	592237 MAINTENANCE IN CENTER		10,857.82
	592251 POST SECONDARY AA AND ABOVE		28,492.11
	592252 VOCATIONAL TRAINING DIPLOMA OR		35.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		55.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,230.42
	592263 ADAPTIVE SOFTWARE		1,799.00
	592265 IL ASSISTIVE DEVICING		206.84
	592266 LOW VISION AIDS		2,388.34
	592275 MISCELLANEOUS CASE SERVICES		127.61
	Major Account 590000 Total		47,873.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,182.37	72,910.14
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122.45-
	Major Account 470000 Total		122.45-
	Fund 28110 Revenue Total		122.45-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.92	48,642.48
	512100 VACATION LEAVE EXPENSE	325.80	3,936.10
	512200 SICK LEAVE EXPENSE		1,477.90
	512300 HOLIDAY LEAVE EXPENSE		3,009.18
	515100 RETIREMENT PLANS EXPENSE	251.82	4,183.86
	515200 FICA EXPENSE	343.33	4,145.66
	515400 LIFE & ACCIDENT INS EXP	.50	17.73
	515500 HEALTH INSURANCE EXPENSE	250.91	8,196.89
	516200 Tuition Assistance		585.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		900.25
	Major Account 510000 Total	5,401.28	75,140.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	345.46
	521200 COM EXPENSE - VOICE/DATA	343.18	4,449.50
	521500 PUBLICATION & PRINT EXP	54.11	832.01
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	1,605.90	17,151.04
	527200 REP & MAINT-MOTOR VEHICL		96.49
	527600 REP & MAINT-HOUSE/INST E		78.50
	531100 OFFICE SUPPLIES EXPENSE		180.14
	532100 NON-CAPITALIZED EQUIP PU		68.94
	533100 HOUSEHOLD & INSTIT EXP	79.85	121.50
	533900 FOOD EXPENSE		16.34
	549200 JANITORIAL SERVICES	125.00	750.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	2,208.37	24,559.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,747.50

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 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.95
	571900 MEALS-ONE DAY TRAVEL		4.44
	573100 STATE-OWNED TRANSPORTATION	3,658.61-	15,099.14
	574500 PERSONAL VEHICLE MILEAGE		631.97
	575100 MISC TRAVEL EXPENSE		112.30
	Major Account 570000 Total	3,658.61-	18,599.30
	590000 Government Aid		
	592136 MAINTENANCE	20.00	55.00
	592137 MAINTENANCE IN CENTER	100.00	230.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,700.84
	592151 POST SECONDARY AA AND		1,604.88
	592212 VISUAL EVALUATION		250.00
	592232 READERS ONLY		18.13
	592233 INTERPRETTERS		202.50
	592235 TRANSPORTATION		668.06
	592236 MAINTENANCE		2,336.43
	592237 MAINTENANCE IN CENTER	23.51	5,830.96
	592245 SELF EMPLOYMENT IN STOCKS, MAT		120.00
	592251 POST SECONDARY AA AND ABOVE		2,806.10
	592255 ADJUSTMENT AND AUGMENTATIVE SK		195.58
	592256 MISCELLANEOUS ACADEMIC		65.00
	592261 ADAPTIVE EQUIPMENT		1,314.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,794.98
	592263 ADAPTIVE SOFTWARE	89.00	3,369.00
	592265 IL ASSISTIVE DEVICING	195.44	1,460.64
	592266 LOW VISION AIDS	51.00	2,702.37
	592275 MISCELLANEOUS CASE SERVICES	60.90	150.54
	Major Account 590000 Total	539.85	26,875.01
	Fund 40000 Expenditures Total	4,490.89	145,174.28
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.51	2,307.37
	512100 VACATION LEAVE EXPENSE		1,628.63
	515100 RETIREMENT PLANS EXPENSE	27.67	294.71
	515200 FICA EXPENSE	26.47	289.40
	515400 LIFE & ACCIDENT INS EXP	.14	.83
	515500 HEALTH INSURANCE EXPENSE	72.62	371.10
	Major Account 510000 Total	496.41	4,892.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00-
	522200 CONFERENCE REGISTRATION		53.60
	Major Account 520000 Total		30.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	545.02
	Major Account 570000 Total	130.00	545.02
	590000 Government Aid		
	592212 VISUAL EVALUATION		50.00
	592233 INTERPRETTERS		172.50
	592236 MAINTENANCE		172.50
	592263 ADAPTIVE SOFTWARE		860.00
	592265 IL ASSISTIVE DEVICING		502.29
	592266 LOW VISION AIDS		62.30
	592275 MISC CASE SERVICES		9.63
	Major Account 590000 Total		1,829.22
	Fund 48140 Expenditures Total	626.41	7,235.88
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		933.22
	Major Account 520000 Total		933.22
	Fund 68400 Expenditures Total		933.22
	Subprogram Revenues		122.45-
	Subprogram Expenditures	7,299.67	226,253.52

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.86	16,558.60
	512100 VACATION LEAVE EXPENSE		2,009.53
	512200 SICK LEAVE EXPENSE		2,170.26
	512300 HOLIDAY LEAVE EXPENSE		406.20
	512700 INJURY LEAVE EXPENSE		397.67
	515100 RETIREMENT PLANS EXPENSE	3.73	1,613.14
	515200 FICA EXPENSE	3.42	1,513.41
	515400 LIFE & ACCIDENT INS EXP	.01	6.45
	515500 HEALTH INSURANCE EXPENSE	16.65	5,599.70
	Major Account 510000 Total	73.67	30,274.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.32
	532100 NON-CAPITALIZED EQUIP PU		130.69
	554931 DRIVER/READER EXP		496.13
	559100 OTHER OPERATING EXP		9.13
	Major Account 520000 Total		893.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.00
	Major Account 570000 Total		233.00
	590000 Government Aid		
	592136 MAINTENANCE		25.00
	592235 TRANSPORTATION		138.75
	592236 MAINTENANCE		337.50
	592237 MAINTENANCE IN CENTER		3,180.91
	592251 POST SECONDARY AA AND ABOVE		8,363.07
	592255 ADJUSTMENT AND AUGMENTATIVE SK		50.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,454.24
	592263 ADAPTIVE SOFTWARE		2,360.00
	592264 COMPUTER SOFTWARE		139.00
	592265 IL ASSISTIVE DEVICING		103.55
	592266 LOW VISION AIDS		3,484.90
	592275 MISCELLANEOUS CASE SERVICES		3.65
	Major Account 590000 Total		19,590.57
	Fund 10000 Expenditures Total	73.67	50,991.80
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.95
	Major Account 470000 Total		26.95

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total		26.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,634.93	69,043.54
	512100 VACATION LEAVE EXPENSE	1,027.61	7,467.12
	512200 SICK LEAVE EXPENSE	484.41	8,716.64
	512300 HOLIDAY LEAVE EXPENSE	478.50	5,191.24
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	945.42	6,700.85
	515200 FICA EXPENSE	914.78	6,292.31
	515400 LIFE & ACCIDENT INS EXP	2.62	25.57
	515500 HEALTH INSURANCE EXPENSE	2,131.96	23,001.91
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,201.74
	Major Account 510000 Total	16,620.23	127,685.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.75
	521200 COM EXPENSE - VOICE/DATA	348.32	3,358.44
	521500 PUBLICATION & PRINT EXP		348.70
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	2,073.74	24,884.88
	524900 RENT EXP-DEPR SURCHARGE	334.20	4,010.40
	527200 REP & MAINT-MOTOR VEHICL	175.00	175.00
	527600 REP & MAINT-HOUSE/INST E		197.95
	531100 OFFICE SUPPLIES EXPENSE		600.28
	533100 HOUSEHOLD & INSTIT EXP		171.71
	533900 FOOD EXPENSE		34.00
	538100 VEHICLE & EQUIP SUP EXP		171.76
	542100 SOS TEMP SERV - PERSONNEL		1,903.05
	554900 OTHER CONTRACTUAL SERVICE		387.00
	554931 DRIVER/READER EXP	514.35	4,033.45
	Major Account 520000 Total	3,445.61	40,828.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.48
	573100 STATE-OWNED TRANSPORTAION	3,477.62-	14,060.02
	574600 CONTRACTUAL SERV - TRAVEL	37.94	316.89
	Major Account 570000 Total	3,439.68-	17,275.39
	590000 Government Aid		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE		115.00
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		676.05
	592212 VISUAL EVALUATION		134.21
	592235 TRANSPORTATION	72.90	814.01
	592236 MAINTENANCE		3,906.31
	592237 MAINTENANCE IN CENTER		3,346.14
	592251 POST SECONDARY AA AND ABOVE		332.03
	592254 JOB COACHING		1,008.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		70.74
	592262 COMPUTERS AND COMPUTER DEVICIN		783.00
	592263 ADAPTIVE SOFTWARE		1,685.00
	592265 IL ASSISTIVE DEVICING	16.90	678.71
	592266 LOW VISION AIDS	1,582.50	7,627.30
	592275 MISC CASE SERVICES		81.65
	Major Account 590000 Total	1,672.30	21,358.15
	Fund 40000 Expenditures Total	18,298.46	207,147.84
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.69	10,239.67
	512100 VACATION LEAVE EXPENSE		108.46
	512200 SICK LEAVE EXPENSE		122.01
	512300 HOLIDAY LEAVE EXPENSE		72.30
	515100 RETIREMENT PLANS EXPENSE	92.38	859.29
	515200 OASDI EXPENSE	91.70	818.22
	515400 LIFE & ACCIDENT INS EXP	.23	3.82
	515500 HEALTH INSURANCE EXPENSE	114.27	2,485.59
	Major Account 510000 Total	1,532.27	14,709.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.04
	571600 MEALS-NOT TRAVEL STATUS		70.50
	Major Account 570000 Total		240.54
	590000 Government Aid		
	592235 TRANSPORTATION		103.28
	592236 MAINTENANCE		1,145.81

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20.00
	592265 IL ASSISTIVE DEVICING		161.97
	592266 LOW VISION AIDS		63.90
	Major Account 590000 Total		<u>1,494.96</u>
	Fund 48140 Expenditures Total	<u>1,532.27</u>	<u>16,494.86</u>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.90	376.30
	Major Account 520000 Total	<u>16.90</u>	<u>376.30</u>
	Fund 68400 Expenditures Total	<u>16.90</u>	<u>376.30</u>
	Subprogram Revenues		<u>26.95</u>
	Subprogram Expenditures	<u>19,921.30</u>	<u>275,010.80</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,793.30
	512100 VACATION LEAVE EXPENSE		525.80
	512200 SICK LEAVE EXPENSE		1,176.82
	512300 HOLIDAY LEAVE EXPENSE		486.52
	512600 CIVIL LEAVE EXPENSE		155.92
	512700 INJURY LEAVE EXPENSE		16.41
	515100 RETIREMENT PLANS EXPENSE		1,808.79
	515200 OASDI EXPENSE		1,700.96
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		5,717.13
	Major Account 510000 Total		33,388.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		444.60
	532100 NON-CAPITALIZED EQUIP PU		130.72
	Major Account 520000 Total		575.32
	590000 Government Aid		
	592136 MAINTENANCE		142.16
	592137 MAINTENANCE IN CENTER		100.00
	592212 VISUAL EVALUATION		40.00
	592235 TRANSPORTATION		1,059.93
	592236 MAINTENANCE		1,174.33
	592237 MAINTENANCE IN CENTER		5,110.42
	592251 POST SECONDARY AA AND ABOVE		712.50
	592252 VOCATIONAL TRAINING DIPLOMA OR		20.00
	592262 COMPUTERS AND COMPUTER DEVICIN		383.99
	592265 IL ASSISTIVE DEVICING		571.95
	592266 LOW VISION AIDS		469.59
	592275 MISCELLANEOUS CASE SERVICES		59.00
	Major Account 590000 Total		9,843.87
	Fund 10000 Expenditures Total		43,807.80
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		153.72-
	Major Account 470000 Total		153.72-
	Fund 28110 Revenue Total		153.72-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.61	69,469.63

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	116.84	116.84
	512100 VACATION LEAVE EXPENSE	527.69	11,694.44
	512200 SICK LEAVE EXPENSE	1,230.93	6,602.57
	512300 HOLIDAY LEAVE EXPENSE	486.52	5,351.74
	512500 FUNERAL LEAVE EXPENSE	897.44	897.44
	515100 RETIREMENT PLANS EXPENSE	989.45	7,048.96
	515200 FICA EXPENSE	959.58	6,670.04
	515400 LIFE & ACCIDENT INS EXP	2.57	26.76
	515500 HEALTH INSURANCE EXPENSE	2,013.83	20,783.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,201.74
	Major Account 510000 Total	17,178.46	129,908.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	321.94
	521200 COM EXPENSE - VOICE/DATA	623.05	5,991.32
	521500 PUBLICATION & PRINT EXP	123.17-	881.71
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	624.18	7,510.16
	527200 REP & MAINT-MOTOR VEHICL		662.07
	531100 OFFICE SUPPLIES EXPENSE		673.59
	532100 NON-CAPITALIZED EQUIP PU		229.00
	533100 HOUSEHOLD & INSTIT EXP	74.50	77.18
	542100 SOS TEMP SERV - PERSONNEL		1,903.17
	Major Account 520000 Total	1,264.72	18,265.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.14	5,125.84
	573100 STATE-OWNED TRANSPORTAION	2,946.10-	17,602.92
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	2,799.96-	22,751.76
	590000 Government Aid		
	592136 MAINTENANCE	60.00	190.00
	592137 MAINTENANCE IN CENTER	100.00	200.00
	592153 ON THE JOB TRAINING		1,116.49
	592212 VISUAL EVALUATION		97.86
	592235 TRANSPORTATION		1,411.31
	592236 MAINTENANCE		2,881.18
	592237 MAINTENANCE IN CENTER	249.80	1,209.21
	592251 POST SECONDARY AA AND ABOVE		798.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,555.50
	592254 JOB COACHING		380.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		41.05
	592256 MISCELLANEOUS ACADEMIC		65.00
	592261 ADAPTIVE EQUIPMENT	6,195.00	9,485.00
	592262 COMPUTERS AND COMPUTER DEVICIN		364.00
	592263 ADAPTIVE SOFTWARE		250.00
	592265 IL ASSISTIVE DEVICING	128.90	187.70
	592266 LOW VISION AIDS	1,984.95	4,579.25
	592275 MISCELLANEOUS CASE SERVICES	70.93	80.93
	Major Account 590000 Total	<u>8,789.58</u>	<u>24,893.38</u>
	Fund 40000 Expenditures Total	24,432.80	195,818.88
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.80	7,138.49
	515100 RETIREMENT PLANS EXPENSE	103.54	534.51
	515200 FICA EXPENSE	96.86	502.33
	515400 LIFE & ACCIDENT INS EXP	.43	2.28
	515500 HEALTH INSURANCE EXPENSE	328.39	1,606.07
	Major Account 510000 Total	<u>1,912.02</u>	<u>9,783.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.96
	Major Account 570000 Total		<u>903.96</u>
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		121.98
	592236 MAINTENANCE		48.93
	592266 LOW VISION AIDS		171.30
	Major Account 590000 Total		<u>342.21</u>
	Fund 48140 Expenditures Total	1,912.02	11,029.85
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	194.55	831.05
	Major Account 520000 Total	<u>194.55</u>	<u>831.05</u>
	Fund 68400 Expenditures Total	<u>194.55</u>	<u>831.05</u>
	Subprogram Revenues		<u>153.72</u>
	Subprogram Expenditures	<u>26,539.37</u>	<u>251,487.58</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,425.00
	533900 Food Expense	19.76	19.76
	Major Account 520000 Total	19.76	1,444.76
	Fund 28110 Expenditures Total	19.76	1,444.76
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,938.53-	41,139.03-
	Major Account 470000 Total	3,938.53-	41,139.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.64-	792.28-
	Major Account 480000 Total	53.64-	792.28-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		580.26-
	Major Account 490000 Total		580.26-
	Fund 28111 Revenue Total	3,992.17-	42,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.61	10,698.50
	511300 OVERTIME		13.20
	511800 Compensatory Time Paid		8.80
	512100 VACATION LEAVE EXPENSE	114.29	1,213.37
	512200 SICK LEAVE EXPENSE	96.28	758.04
	512300 HOLIDAY LEAVE EXPENSE	53.26	604.70
	515100 RETIREMENT PLANS EXPENSE	119.30	995.76
	515200 OASDI EXPENSE	106.58	831.82
	515400 LIFE & ACCIDENT INS EXP	.34	4.11
	515500 HEALTH INSURANCE EXPENSE	407.21	4,868.06
	516300 EMPLOYEE ASSISTANCE PRO		6.39
	516500 WORKERS COMP PREMIUMS		170.64
	Major Account 510000 Total	2,226.87	20,173.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521200 COM EXPENSE - VOICE/DATA	27.81	402.65
	521500 PUBLICATION & PRINT EXP	25.31	56.55
	521600 ANNUITY & RETIREMENT PAY	225.00	7,700.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION		21.30
	523100 UTILITIES EXPENSE		2,695.50
	527200 REP & MAIN-MOTOR VEHICLES		.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	485.86	4,494.09
	531100 OFFICE SUPPLIES EXPENSE		3.65
	532100 NON-CAPITALIZED EQUIP PU	10.65	49.31
	533100 HOUSEHOLD & INSTIT EXP	623.67	6,366.94
	533900 Food Expense	14.99	815.65
	554900 OTHER CONTRACTUAL SERVICE		118.13
	555200 SOFTWARE - NEW PURCHASES		6.39
	559100 OTHER OPERATING EXP	53.13	843.81
	Major Account 520000 Total	1,466.42	23,584.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.56
	571600 MEALS-NOT TRAVEL STATUS		4.98
	572100 COMMERCIAL TRANSPORTATIO		58.86
	573100 STATE-OWNED TRANSPORTAION	522.71-	1,488.22
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		4.26
	Major Account 570000 Total	522.71-	1,654.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,445.00
	Major Account 580000 Total		6,445.00
	Fund 28111 Expenditures Total	3,170.58	51,857.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,912.61	39,527.71
	511300 OVERTIME		48.19
	511800 Compensatory Time Paid		32.12
	512100 VACATION LEAVE EXPENSE	422.80	4,483.04
	512200 SICK LEAVE EXPENSE	355.03	2,797.21
	512300 HOLIDAY LEAVE EXPENSE	196.07	2,227.98
	515100 RETIREMENT PLANS EXPENSE	440.80	3,677.66
	515200 OASDI EXPENSE	393.67	3,072.38
	515400 LIFE & ACCIDENT INS EXP	1.26	15.09
	515500 HEALTH INSURANCE EXPENSE	1,504.31	17,982.10
	516300 EMPLOYEE ASSISTANCE PRO		23.61
	516500 WORKERS COMP PREMIUMS		630.52
	Major Account 510000 Total	8,226.55	74,517.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93

Secure Version - Prior Month

As of June 30, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.67	1,486.99
	521500 PUBLICATION & PRINT EXP	93.49	250.75
	522100 DUES & SUBSCRIPTION EXP		27.54
	522200 CONFERENCE REGISTRATION		78.70
	524600 RENT EXPENSE-BUILDINGS		1,062.60
	527200 REP & MAIN-MOTOR VEHICLES		.59
	527600 REP & MAINT-HOUSE/INST E	1,795.14	16,031.35
	531100 OFFICE SUPPLIES EXPENSE		13.45
	532100 NON-CAPITALIZED EQUIP PU	39.35	977.98
	533100 HOUSEHOLD & INSTIT EXP	2,304.28	21,482.56
	533900 Food Expense	55.35	3,013.58
	554900 OTHER CONT SVS		2,583.53
	555200 SOFTWARE - NEW PURCHASES		23.61
	559100 OTHER OPERATING EXP	196.32	2,564.95
	Major Account 520000 Total	4,586.60	49,609.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.26
	571600 MEALS-NOT TRAVEL STATUS		38.06
	572100 COMMERCIAL TRANSPORTATIO		217.44
	573100 STATE-OWNED TRANPORTAION	1,931.29-	5,498.40
	574500 PERSONAL VEHICLE MILEAGE		110.80
	575100 MISC TRAVEL EXPENSE		15.74
	Major Account 570000 Total	1,931.29-	6,133.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,820.00
	Major Account 580000 Total		42,820.00
	Fund 40000 Expenditures Total	10,881.86	173,080.42
	Subprogram Revenues	3,992.17-	42,511.57-
	Subprogram Expenditures	14,072.20	226,383.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,381.94	59,547.95
	511300 OVERTIME PAYMENTS	64.55	64.55
	512100 VACATION LEAVE EXPENSE		1,244.29
	512200 SICK LEAVE EXPENSE	1,136.80	4,137.38
	512300 HOLIDAY LEAVE EXPENSE		1,002.20
	515100 RETIREMENT PLANS EXPENSE	941.40	5,240.56
	515200 OASDI EXPENSE	869.19	4,856.25
	515400 LIFE & ACCIDENT INS EXP	3.50	19.70
	515500 HEALTH INSURANCE EXPENSE	3,564.82	19,073.18
	Major Account 510000 Total	13,962.20	95,186.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		412.71
	Major Account 520000 Total		412.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 10000 Expenditures Total	13,962.20	95,718.77
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		3,750.00-
	Major Account 470000 Total		3,750.00-
	Fund 28110 Revenue Total		3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.84	6,451.04
	512200 SICK LEAVE EXPENSE		398.86
	512300 HOLIDAY LEAVE EXPENSE		199.43
	515100 RETIREMENT PLANS EXPENSE		388.29
	515200 FICA EXPENSE		346.89
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		2,315.74
	Major Account 510000 Total	4,761.84	10,101.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,577.55
	Major Account 520000 Total		1,577.55
	Fund 28110 Expenditures Total	4,761.84	11,679.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,114.12	200,671.83

Secure Version - Prior Month

As of June 30, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		189.29
	512100 VACATION LEAVE EXPENSE	6,611.71	23,990.48
	512200 SICK LEAVE EXPENSE	314.08	7,319.11
	512300 HOLIDAY LEAVE EXPENSE	1,201.63	13,457.01
	512500 FUNERAL LEAVE EXPENSE		347.84
	515100 RETIREMENT PLANS EXPENSE	1,873.14	18,476.77
	515200 FICA EXPENSE	1,823.73	17,253.00
	515400 LIFE & ACCIDENT INS EXP	3.50	61.69
	515500 HEALTH INSURANCE EXPENSE	3,564.82	63,509.47
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,804.06
	Major Account 510000 Total	31,506.73	348,200.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521200 COM EXPENSE - VOICE/DATA	429.89	5,072.26
	521900 AWARDS EXPENSE		21.99
	522100 DUES & SUBSCRIPTION EXP		522.92
	522200 CONFERENCE REGISTRATION	169.00	319.00
	524600 RENT EXPENSE-BUILDINGS	12,004.15	78,852.81
	527600 REP & MAINT-HOUSE/INST E		2,118.21
	531100 OFFICE SUPPLIES EXPENSE		42.28
	532100 NON-CAPITALIZED EQUIP PU	499.90	9,037.81
	533100 HOUSEHOLD & INSTIT EXP	71.60	6,432.12
	533900 FOOD EXPENSE	75.70	2,599.38
	548600 PEST CONTROL		750.00
	549200 JANITORIAL SERVICES	150.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICE	99.68	1,320.76
	555200 SOFTWARE - NEW PURCHASES	6.00	196.95
	559100 OTHER OPERATING EXP	20.00	4,931.75
	Major Account 520000 Total	13,525.92	114,096.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.95
	571600 MEALS-NOT TRAVEL STATUS		252.56
	571900 MEALS-ONE DAY TRAVEL		10.00
	573100 STATE-OWNED TRANSPORTAION	149.32	713.16
	Major Account 570000 Total	149.32	2,371.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,287.78

Secure Version - Prior Month

As of June 30, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		12,287.78
	Fund 40000 Expenditures Total	45,181.97	476,956.04
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,975.41
	515100 RETIREMENT PLANS EXPENSE		147.92
	515200 OASDI EXPENSE		147.16
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		168.01
	Major Account 510000 Total		2,438.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.79
	522200 CONFERENCE REGISTRATION		260.00
	559100 OTHER OPERATING EXP		129.40
	Major Account 520000 Total		425.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.19
	571600 MEALS-NOT TRAVEL STATUS		81.76
	572100 COMMERCIAL TRANSPORTATIO		344.30
	574500 PERSONAL VEHICLE MILEAGE		200.90
	575100 MISC TRAVEL EXPENSE		77.75
	Major Account 570000 Total		1,577.90
	Fund 48140 Expenditures Total		4,441.92
	Subprogram Revenues		3,750.00-
	Subprogram Expenditures	63,906.01	588,795.83
	Program Revenues	4,097.76-	415,386.19-
	Program Expenditures	383,511.85	4,827,513.06
	Agency Revenues	4,097.76-	415,386.19-
	Agency Expenditures	383,511.85	4,827,513.06

Secure Version - Prior Month

As of June 30, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 10000 Revenue Total		63.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,270.20	312,763.70
	511200 TEMPORARY SALARIES-WAGE		2,695.87
	511800 COMPENSATORY TIME PAID	40.69	1,717.15
	512100 VACATION LEAVE EXPENSE	4,021.17	25,518.56
	512200 SICK LEAVE EXPENSE	1,116.38	10,851.39
	512300 HOLIDAY LEAVE EXPENSE	1,429.25	17,031.87
	512500 FUNERAL LEAVE EXPENSE		761.32
	515100 RETIREMENT PLANS EXPENSE	3,210.74	27,659.46
	515200 FICA EXPENSE	3,164.09	27,058.94
	515400 LIFE & ACCIDENT INS EXP	9.00	106.50
	515500 HEALTH INSURANCE EXPENSE	4,353.48	51,620.69
	516200 TUITION ASSISTANCE	1,143.00	1,143.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		83.52
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	54,758.00	483,955.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,518.78	29,032.55
	521200 COM EXPENSE - VOICE/DATA	15.02	9,148.09
	521290 COM EXPENSE - DATA ONLY		2,558.16
	521300 FREIGHT EXPENSE	110.59	133.74
	521400 DATA PROCESSING EXPENSE	136.72	1,643.50
	521500 PUBLICATION & PRINT EXP	2,596.43	34,746.97
	522100 DUES & SUBSCRIPTION EXP	50.00	220.60
	522200 CONFERENCE REGISTRATION		1,391.50
	524600 RENT EXPENSE-BUILDINGS	3,128.03	38,488.04
	524700 RENT EXP-OTHER REAL PROP	280.00	775.00
	524900 RENT EXP-DEPR SURCHARGE	306.94	3,755.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		5,724.74
	532100 NON-CAPITALIZED EQUIP PU		10,966.01

Secure Version - Prior Month

As of June 30, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,368.18	4,850.39
	534700 ENG TECH & COMM SUP EXP		480.00
	534900 MISCELLANEOUS SUP EXP		5,931.00
	541100 ACCTG & AUDITING SERVICES		1,835.00
	543200 IT CONSULTING-HW/SW SUPP	572.25	6,571.31
	547300 INTERPRETER SERVICES	315.00	5,367.50
	549700 TELEPHONE SERVICES		929.19
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		3,517.07
	556100 INSURANCE EXPENSE		175.92
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	15,397.94	178,884.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.53	3,578.03
	572100 COMMERCIAL TRANSPORTATIO		575.89
	573100 STATE-OWNED TRANSPORT		10,181.63
	574500 PERSONAL VEHICLE MILEAGE	493.97	3,801.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.29	165.49
	575100 MISC TRAVEL EXPENSE	10.30	103.88
	Major Account 570000 Total	1,449.09	18,406.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,540.77
	Major Account 580000 Total		1,540.77
	Fund 10000 Expenditures Total	71,605.03	682,787.99
	Subprogram Revenues		63.65
	Subprogram Expenditures	71,605.03	682,787.99

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As of June 30, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,812.57	47,631.63
	512100 VACATION LEAVE EXPENSE	998.96	3,583.79
	512200 SICK LEAVE EXPENSE	452.23	1,876.43
	512300 HOLIDAY LEAVE EXPENSE	215.99	2,591.88
	515100 RETIREMENT PLANS EXPENSE	485.22	4,175.82
	515200 FICA EXPENSE	483.89	4,117.93
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	6,021.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>7,951.68</u>	<u>70,026.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	40.07
	521200 COM EXPENSE - VOICE/DATA		311.84
	521290 COM EXPENSE - DATA ONLY		158.38
	521400 DATA PROCESSING EXPENSE	18.50	214.47
	521500 PUBLICATION & PRINT EXP		149.78
	522200 CONFERENCE REGISTRATION		254.50
	524600 RENT EXPENSE-BUILDINGS	357.81	4,103.72
	531100 OFFICE SUPPLIES EXPENSE		27.66
	532100 NON-CAPITALIZED EQUIP PU		1,108.61
	547300 INTERPRETER SERVICES	100.00	350.00
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	<u>479.86</u>	<u>6,723.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.70
	574500 PERSONAL VEHICLE MILEAGE	24.66	574.41
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>24.66</u>	<u>1,425.61</u>
	Fund 10000 Expenditures Total	<u>8,456.20</u>	<u>78,175.29</u>
	Subprogram Expenditures	<u>8,456.20</u>	<u>78,175.29</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.35-	989.92-
	Major Account 480000 Total	63.35-	989.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336.00	672.00
	Major Account 490000 Total	336.00	672.00
	Fund 28210 Revenue Total	272.65	317.92-
	Subprogram Revenues	272.65	317.92-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		707.50-
	Major Account 470000 Total		707.50-
	Fund 28210 Revenue Total		707.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.34	48.03
	521200 COM EXPENSE - VOICE/DATA		878.74
	521290 COM EXPENSE - DATA ONLY		384.14
	521400 DATA PROCESSING EXPENSE	68.50	767.51
	521500 PUBLICATION & PRINT EXP		132.70
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		309.00
	531100 OFFICE SUPPLIES EXPENSE		99.52
	532100 NON-CAPITALIZED EQUIP PU		2,217.22
	543200 IT CONSULTING-HW/SW SUPP		7,085.00
	Major Account 520000 Total	344.84	12,171.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.33
	573100 STATE-OWNED TRANSPORT		325.60
	574500 PERSONAL VEHICLE MILEAGE		32.67
	575100 MISC TRAVEL EXPENSE		11.40
	Major Account 570000 Total		638.00
	Fund 28210 Expenditures Total	344.84	12,809.86
	Subprogram Revenues		707.50-
	Subprogram Expenditures	344.84	12,809.86

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933.00-	5,438.00-
	Major Account 470000 Total	933.00-	5,438.00-
	Fund 28210 Revenue Total	933.00-	5,438.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	38.97
	521500 PUBLICATION & PRINT EXP		15.53
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total	6.37	3,964.50
	Fund 28210 Expenditures Total	6.37	3,964.50
	Subprogram Revenues	<u>933.00-</u>	<u>5,438.00-</u>
	Subprogram Expenditures	<u>6.37</u>	<u>3,964.50</u>

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	620.00-	620.00-
	Major Account 480000 Total	620.00-	620.00-
	Fund 28210 Revenue Total	620.00-	620.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	317.30	317.30
	Major Account 520000 Total	317.30	317.30
	Fund 28210 Expenditures Total	317.30	317.30
	Subprogram Revenues	620.00-	620.00-
	Subprogram Expenditures	317.30	317.30

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,000.00-	8,280.00-
	Major Account 470000 Total	7,000.00-	8,280.00-
	Fund 28210 Revenue Total	7,000.00-	8,280.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	141.75
	521200 COM EXPENSE - VOICE/DATA		19.57
	521500 PUBLICATION & PRINT EXP		535.48
	524600 RENT EXPENSE-BUILDINGS	20.00	180.00
	547300 INTERPRETER SERVICES		970.00
	Major Account 520000 Total	55.06	1,846.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		315.56
	574500 PERSONAL VEHICLE MILEAGE	45.56	167.53
	Major Account 570000 Total	45.56	483.09
	Fund 28210 Expenditures Total	100.62	2,329.89
	Subprogram Revenues	7,000.00-	8,280.00-
	Subprogram Expenditures	100.62	2,329.89

Secure Version - Prior Month

As of June 30, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.62
	533900 FOOD EXPENSE		600.80
	547300 INTERPRETER SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES	1,039.65	3,339.65
	Major Account 520000 Total	1,039.65	4,645.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		534.93
	Major Account 570000 Total		534.93
	Fund 28210 Expenditures Total	1,039.65	5,180.00
	Subprogram Expenditures	1,039.65	5,180.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	37.10	913.90-
	Major Account 460000 Total	37.10	913.90-
	Fund 28210 Revenue Total	37.10	913.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.90	43.90
	547300 INTERPRETER SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	43.90	913.90
	Fund 28210 Expenditures Total	43.90	913.90
	Subprogram Revenues	<u>37.10</u>	<u>913.90-</u>
	Subprogram Expenditures	<u>43.90</u>	<u>913.90</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,100.00-
	Major Account 460000 Total		5,100.00-
	Fund 28210 Revenue Total		5,100.00-
	Subprogram Revenues		5,100.00-
	Program Revenues	8,243.25-	21,440.97-
	Program Expenditures	81,913.91	786,478.73
	Agency Revenues	8,243.25-	21,440.97-
	Agency Expenditures	81,913.91	786,478.73

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	170.78-
	Major Account 480000 Total	13.84-	170.78-
	Fund 28310 Revenue Total	13.84-	170.78-
	Subprogram Revenues	13.84-	170.78-
	Program Revenues	13.84-	170.78-

Secure Version - Prior Month

As of June 30, 2011

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,190,998.00	11,909,980.00
	Major Account 590000 Total	1,190,998.00	11,909,980.00
	Fund 10000 Expenditures Total	1,190,998.00	11,909,980.00
	Subprogram Expenditures	1,190,998.00	11,909,980.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825,137.30	8,251,373.00
	Major Account 590000 Total	825,137.30	8,251,373.00
	Fund 10000 Expenditures Total	825,137.30	8,251,373.00
	Subprogram Expenditures	825,137.30	8,251,373.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,949.90	8,289,499.00
	Major Account 590000 Total	828,949.90	8,289,499.00
	Fund 10000 Expenditures Total	828,949.90	8,289,499.00
	Subprogram Expenditures	828,949.90	8,289,499.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,278,445.40	12,784,454.00
	Major Account 590000 Total	1,278,445.40	12,784,454.00
	Fund 10000 Expenditures Total	1,278,445.40	12,784,454.00
	Subprogram Expenditures	1,278,445.40	12,784,454.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,713,322.00	27,133,220.00
	Major Account 590000 Total	2,713,322.00	27,133,220.00
	Fund 10000 Expenditures Total	2,713,322.00	27,133,220.00
	Subprogram Expenditures	2,713,322.00	27,133,220.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,838,949.90	18,389,499.00
	Major Account 590000 Total	1,838,949.90	18,389,499.00
	Fund 10000 Expenditures Total	1,838,949.90	18,389,499.00
	Subprogram Expenditures	1,838,949.90	18,389,499.00
	Program Expenditures	8,675,802.50	86,758,025.00
	Agency Revenues	13.84	170.78
	Agency Expenditures	8,675,802.50	86,758,025.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.16-
	Major Account 480000 Total	.01-	.16-
	Fund 28370 Revenue Total	.01-	.16-
	Subprogram Revenues	.01-	.16-
	Program Revenues	.01-	.16-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,924.04-
	Major Account 490000 Total		2,924.04-
	Fund 10000 Revenue Total		2,924.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,606.76	141,494.66
	511300 OVERTIME PAYMENTS	18.39	68.93
	511400 ON CALL PAY		42.51
	511800 COMPENSATORY TIME PAID		63.12
	512100 VACATION LEAVE EXPENSE	1,219.28	11,647.34
	512200 SICK LEAVE EXPENSE	1,150.61	6,699.16
	512300 HOLIDAY LEAVE EXPENSE	666.25	7,846.33
	512400 MILITARY LEAVE EXPENSE	3.95	9.49
	512500 FUNERAL LEAVE EXPENSE	58.85	380.16
	512600 CIVIL LEAVE EXPENSE		152.14
	515100 RETIREMENT PLANS EXPENSE	1,476.91	12,653.78
	515200 FICA EXPENSE	1,443.76	12,003.21
	515400 LIFE & ACCIDENT INS EXP	2.27	29.18
	515500 HEALTH INSURANCE EXPENSE	1,785.52	22,470.79
	Major Account 510000 Total	24,432.55	215,560.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.60	6,308.50
	521300 FREIGHT EXPENSE		284.00
	521500 PUBLICATION & PRINT EXP	5,262.05-	39,335.55
	522200 CONFERENCE REGISTRATION	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	1,811.29	17,749.98
	532100 NON-CAPITALIZED EQUIP PU		50.00
	559100 OTHER OPERATING EXP	90,000.00	90,000.00
	559136 REAPPROP - GNRL OPERATIONS	37,580.47	407,679.12
	Major Account 520000 Total	124,654.31	561,567.15
	580000 Capital Outlay		
	583396 REAPPROPRTNS - GNRL FIXED ASST		23,093.70
	Major Account 580000 Total		23,093.70
	Fund 10000 Expenditures Total	149,086.86	800,221.65
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	406,180.34-	3,658,930.42-
	Major Account 460000 Total	406,180.34-	3,658,930.42-
	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.00-
	472100 SALE OF SUP & MAT		55.30-
	472200 REPROD & PUBLICATIONS	365.10-	10,001.48-
	Major Account 470000 Total	365.10-	10,075.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.45-	9,508.89-
	484500 REIMB NON-GOVT SOURCES		191.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,077.27-
	Major Account 480000 Total	873.45-	10,777.63-
	Fund 48440 Revenue Total	407,418.89-	3,679,783.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,440.32	1,273,372.72
	511300 OVERTIME PAYMENTS	167.01	740.20
	511400 ON CALL PAY		382.65
	511800 COMPENSATORY TIME PAID		570.35
	512100 VACATION LEAVE EXPENSE	10,983.41	108,615.36
	512200 SICK LEAVE EXPENSE	10,344.45	61,091.74
	512300 HOLIDAY LEAVE EXPENSE	5,992.06	71,362.23
	512400 MILITARY LEAVE EXPENSE	35.65	86.73
	512500 FUNERAL LEAVE EXPENSE	529.65	3,424.40
	512600 CIVIL LEAVE EXPENSE		1,369.36
	515100 RETIREMENT PLANS EXPENSE	14,785.62	115,346.32
	515200 FICA EXPENSE	12,990.46	108,351.97
	515400 LIFE & ACCIDENT INS EXP	28.44	337.74
	515500 HEALTH INSURANCE EXPENSE	16,072.61	206,486.86
	516200 TUITION ASSISTANCE		594.75
	516300 EMPLOYEE ASSISTANCE PRO		3,225.00
	516400 UNEMPLOYM COMP INS EXP		4,716.40
	516500 WORKERS COMP PREMIUMS		99,417.00
	Major Account 510000 Total	221,369.68	2,059,491.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.65	11,414.35
	521200 COM EXPENSE - VOICE/DATA	29,899.75	219,327.68
	521300 FREIGHT EXPENSE	349.49	845.03
	521500 PUBLICATION & PRINT EXP	860.85	15,544.79
	521900 AWARDS EXPENSE		2,881.95
	522100 DUES & SUBSCRIPTION EXP	426.00	7,809.30
	522200 CONFERENCE REGISTRATION	220.00	5,934.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.38
	524600 RENT EXPENSE-BUILDINGS	67,114.51	801,088.00
	524700 RENT EXP-OTHER REAL PROP		482.00
	524900 RENT EXP-DEPR SURCHARGE	398.19	4,778.28
	525500 RENT EXP-OTHER PERS PROP	56.79-	21.22
	526100 REP & MAINT-REAL PROPERT		421.81
	527100 REP & MAINT-OFFICE EQUIP		269.35
	527200 REP & MAINT-MOTOR VEHICL		2,424.11
	527400 REP & MAINT-DATA PROC	1,176.50	19,661.08
	527500 REP & MAINT-COMM EQUIP	1,870.00	1,870.00
	531100 OFFICE SUPPLIES EXPENSE	280.95	15,277.51
	532100 NON-CAPITALIZED EQUIP PU	1,659.66	15,375.98
	533100 HOUSEHOLD & INSTIT EXP		208.88
	533900 FOOD EXPENSE	203.14	2,208.15
	534700 ENG TECH & COMM SUP EXP	2,084.72	2,296.28
	535100 MEDICAL SUPPLIES	62.35	62.35
	538100 VEHICLE & EQUIP SUP EXP		338.96
	541100 ACCTG & AUDITING SERVICES		70,702.30
	541700 LEGAL RELATED EXPENSE	25,226.71	91,538.57
	542100 SOS TEMP SERV - PERSONNEL	4,025.27	36,174.26
	543200 IT CONSULTING-HW/SW SUPP		6,424.96
	543300 IT CONSULTING-OTHER		4,369.68
	548800 FIRE EXTINGUISHERS		56.00
	549200 JANITORIAL/SECURITY SRVS	110.00	1,412.68
	554900 OTHER CONTRACTUAL SERVICES		22,542.86
	555200 SOFTWARE - NEW PURCHASES		4,345.74
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP	50,241.11-	28,844.28
	Major Account 520000 Total	85,713.84	1,397,238.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.36	10,787.62
	571900 MEALS-ONE DAY TRAVEL		40.45
	572100 COMMERCIAL TRANSPORTATIO	556.90	4,839.50
	573100 STATE-OWNED TRANSPORT	1,329.02-	8,378.51
	574500 PERSONAL VEHICLE MILEAGE	62.22	1,664.82
	575100 MISC TRAVEL EXPENSE	207.70	1,427.45
	Major Account 570000 Total	632.16	27,138.35
	Fund 48440 Expenditures Total	307,715.68	3,483,868.87

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

FUND NUMBER AND NAME
 48440 INDIRECT COST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

407,418.89-

3,682,707.87-

Subprogram Expenditures

456,802.54

4,284,090.52

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,480.00
	515200 FICA EXPENSE		113.22
	Major Account 510000 Total		1,593.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,656.34
	525100 RENT EXP-OFFICE EQUIP		146.40
	525500 RENT EXP-OTHER PERS PROP		388.20
	533900 FOOD EXPENSE		924.64
	541700 LEGAL RELATED EXPENSE		375.00
	Major Account 520000 Total		5,490.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,974.74
	574500 PERSONAL VEHICLE MILEAGE		2,844.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,860.74
	Fund 48440 Expenditures Total		11,944.54
	Subprogram Expenditures		11,944.54

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		674.00-
	Major Account 460000 Total		674.00-
	Fund 48410 Revenue Total		674.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		438.34
	573100 STATE-OWNED TRANSPORT	173.95-	48.78
	575100 MISC TRAVEL EXPENSE		12.51
	Major Account 570000 Total	173.95-	499.63
	Fund 48410 Expenditures Total	173.95-	499.63
	Subprogram Revenues		674.00-
	Subprogram Expenditures	173.95-	499.63

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.84	40,402.42
	511300 OVERTIME PAYMENTS	.65	1,376.17
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	942.98	4,599.76
	512200 SICK LEAVE EXPENSE	255.96	968.26
	512300 HOLIDAY LEAVE EXPENSE	169.09	1,689.05
	515100 RETIREMENT PLANS EXPENSE	480.21	3,672.00
	515200 FICA EXPENSE	466.71	3,491.59
	515400 LIFE & ACCIDENT INS EXP	.91	10.17
	515500 HEALTH INSURANCE EXPENSE	982.19	11,297.86
	Major Account 510000 Total	8,343.54	67,507.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.09
	521500 PUBLICATION & PRINT EXP		347.45
	522200 CONFERENCE REGISTRATION		75.70
	532100 NON-CAPITALIZED EQUIPMENT	49.49	1,187.89
	542100 SOS TEMP SERV - PERSONNEL	44.58	670.49
	554900 OTHER CONTRACTUAL SERVICES		1,076.69
	Major Account 520000 Total	94.07	3,378.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.28
	573100 STATE-OWNED TRANSPORT	12.13-	1,124.91
	574500 PERSONAL VEHICLE MILEAGE		79.11
	575100 MISC TRAVEL EXPENSE		5.84
	Major Account 570000 Total	12.13-	1,695.14
	Fund 10000 Expenditures Total	8,425.48	72,581.17
	Subprogram Expenditures	8,425.48	72,581.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,201.00-
	Major Account 460000 Total		41,201.00-
	Fund 48410 Revenue Total		41,201.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,785.00
	Major Account 520000 Total		51,785.00
	Fund 48410 Expenditures Total		51,785.00
	Subprogram Revenues		41,201.00-
	Subprogram Expenditures		51,785.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,585.00-
	Major Account 460000 Total		24,585.00-
	Fund 48410 Revenue Total		24,585.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,585.00
	Major Account 520000 Total		24,585.00
	Fund 48410 Expenditures Total		24,585.00
	Subprogram Revenues		24,585.00-
	Subprogram Expenditures		24,585.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,859.94
	511300 OVERTIME PAYMENTS		1,154.62
	515100 RETIREMENT PLANS EXPENSE		600.37
	515200 FICA EXPENSE		553.06
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		1,780.44
	Major Account 510000 Total		10,949.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,680.00	18,125.00
	523600 INTEREST EXPENSE		150.72
	539100 INDIRECT COST ALLOWANCE		7,266.12
	Major Account 520000 Total	6,680.00	25,541.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.60
	Major Account 570000 Total		45.60
	Fund 10000 Expenditures Total	6,680.00	36,537.30
	Subprogram Expenditures	6,680.00	36,537.30

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,584.00-
	Major Account 460000 Total		10,584.00-
	Fund 48410 Revenue Total		10,584.00-
	Subprogram Revenues		10,584.00-
	Program Revenues	407,418.89-	3,759,751.87-
	Program Expenditures	471,734.07	4,482,023.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		376,604.00
	Major Account 590000 Total		376,604.00
	Fund 28462 Expenditures Total		376,604.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,843.00-	6,455,206.00-
	Major Account 460000 Total	77,843.00-	6,455,206.00-
	Fund 48413 Revenue Total	77,843.00-	6,455,206.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,174.00	5,274,687.00
	599101 LOAN FORGIVENESS	101,522.00	1,178,292.00
	Major Account 590000 Total	110,696.00	6,452,979.00
	Fund 48413 Expenditures Total	110,696.00	6,452,979.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		211.30-
	486100 LOAN INTEREST	1,768,640.89-	4,425,773.72-
	Major Account 480000 Total	1,768,640.89-	4,425,985.02-
	Fund 68471 Revenue Total	1,768,640.89-	4,425,985.02-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,165.00
	Major Account 520000 Total		12,165.00
	Fund 68471 Expenditures Total		12,165.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,375.66-	1,968,964.78-
	Major Account 480000 Total	195,375.66-	1,968,964.78-
	Fund 68472 Revenue Total	195,375.66-	1,968,964.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,317,017.00	19,689,367.00
	Major Account 590000 Total	1,317,017.00	19,689,367.00
	Fund 68472 Expenditures Total	1,317,017.00	19,689,367.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,190.00	2,085,000.00
	Major Account 590000 Total	106,190.00	2,085,000.00
	Fund 68473 Expenditures Total	106,190.00	2,085,000.00
	Subprogram Revenues	2,041,859.55-	12,850,155.80-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>1,533,903.00</u>	<u>28,616,115.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,422,500.00-
	Major Account 460000 Total		9,422,500.00-
	Fund 48410 Revenue Total		9,422,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,480,295.00
	599101 LOAN FORGIVENESS		4,942,205.00
	Major Account 590000 Total		9,422,500.00
	Fund 48410 Expenditures Total		9,422,500.00
	Subprogram Revenues		9,422,500.00-
	Subprogram Expenditures		9,422,500.00
	Program Revenues	2,041,859.55-	22,272,655.80-
	Program Expenditures	1,533,903.00	38,038,615.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,174.00	997,682.00-
	Major Account 460000 Total	316,174.00	997,682.00-
	Fund 48416 Revenue Total	316,174.00	997,682.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,175.00	193,037.08
	599101 LOAN FORGIVENESS	165,969.00	838,335.00
	Major Account 590000 Total	349,144.00	1,031,372.08
	Fund 48416 Expenditures Total	349,144.00	1,031,372.08
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,431.44	
	486100 LOAN INTEREST	193,971.44	83,643.55-
	Major Account 480000 Total	375,402.88	83,643.55-
	Fund 68481 Revenue Total	375,402.88	83,643.55-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		629,167.52
	Major Account 480000 Total		629,167.52
	Fund 68482 Revenue Total		629,167.52
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,369.00	11,541,206.00
	Major Account 590000 Total	115,369.00	11,541,206.00
	Fund 68482 Expenditures Total	115,369.00	11,541,206.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,148.96	
	486501 RECYCLED PRINCIPAL	16,201.35	1,436,544.13-
	Major Account 480000 Total	52,350.31	1,436,544.13-
	Fund 68484 Revenue Total	52,350.31	1,436,544.13-
	Subprogram Revenues	743,927.19	1,888,702.16-
	Subprogram Expenditures	464,513.00	12,572,578.08

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	398.00	3,275,783.00-
	Major Account 460000 Total	398.00	3,275,783.00-
	Fund 48410 Revenue Total	398.00	3,275,783.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,486.00	1,992,035.00
	599101 LOAN FORGIVENESS	4,298.00	1,283,748.00
	Major Account 590000 Total	25,784.00	3,275,783.00
	Fund 48410 Expenditures Total	25,784.00	3,275,783.00
	Subprogram Revenues	<u>398.00</u>	<u>3,275,783.00-</u>
	Subprogram Expenditures	<u>25,784.00</u>	<u>3,275,783.00</u>
	Program Revenues	<u>744,325.19</u>	<u>5,164,485.16-</u>
	Program Expenditures	<u>490,297.00</u>	<u>15,848,361.08</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,311.75
	511300 OVERTIME PAYMENTS	341.57	341.57
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		289.46
	512100 VACATION LEAVE EXPENSE		23,436.99
	512200 SICK LEAVE EXPENSE		43,017.43
	512300 HOLIDAY LEAVE EXPENSE		11,158.92
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	25.53	13,974.56
	515200 FICA EXPENSE	23.93	13,368.73
	515400 LIFE & ACCIDENT INS EXP	.08	36.42
	515500 HEALTH INSURANCE EXPENSE	77.89	29,865.13
	Major Account 510000 Total	469.00	337,526.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.43	11,655.62
	521300 FREIGHT EXPENSE	15.00	113.49
	521500 PUBLICATION & PRINT EXP	923.44	1,718.76
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	2,009.89	11,922.82
	531100 OFFICE SUPPLIES EXPENSE	616.62	1,966.22
	532100 NON-CAPITALIZED EQUIP	13,333.94	14,472.34
	534700 ENG TECH & COMM SUP EXP	11,851.77	13,138.99
	535100 MEDICAL SUPPLIES	2,624.00	2,624.00
	538100 VEHICLE & EQUIP SUP EXP	34.90	34.90
	539100 INDIRECT COST ALLOWANCE		16,881.64
	542100 SOS TEMP SERV - PERSONNEL		1,025.38
	545000 LABORATORY SERVICES	1,261.09	17,280.09
	549200 JANITORIAL/SECURITY SRVS		110.00
	554900 OTHER CONTRACTUAL SERVICES	1,099.20	1,099.20
	559100 OTHER OPERATING EXP	28.50	28.50
	Major Account 520000 Total	33,840.78	94,349.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.80	2,907.94
	572100 COMMERCIAL TRANSPORTATIO	143.95	143.95
	573100 STATE-OWNED TRANSPORT	6,714.67	17,507.02
	574500 PERSONAL VEHICLE MILEAGE		119.13
	575100 MISC TRAVEL EXPENSES	148.79	183.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,757.21	20,862.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,922.24
	Major Account 580000 Total		24,922.24
	Fund 10000 Expenditures Total	43,066.99	477,659.88
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,619.00-	2,854,081.52-
	Major Account 460000 Total	157,619.00-	2,854,081.52-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793.70-	31,095.60-
	486500 MISCELLANEOUS ADJUSTMENT	432.80-	894.87-
	Major Account 480000 Total	5,226.50-	31,990.47-
	Fund 48410 Revenue Total	162,845.50-	2,885,921.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,263.21	774,675.50
	511300 OVERTIME PAYMENTS	45.21	1,226.18
	511800 COMPENSATORY TIME PAID	348.75	1,519.99
	512100 VACATION LEAVE EXPENSE	6,735.48	54,127.91
	512200 SICK LEAVE EXPENSE	4,469.93	42,154.11
	512300 HOLIDAY LEAVE EXPENSE	4,605.20	40,657.21
	512400 MILITARY LEAVE EXPENSE	201.00	246.14
	512500 FUNERAL LEAVE EXPENSE		1,163.80
	512600 CIVIL LEAVE EXPENSE		418.30
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	10,383.59	75,630.38
	515200 FICA EXPENSE	10,057.96	71,298.03
	515400 LIFE & ACCIDENT INS EXP	23.92	256.57
	515500 HEALTH INSURANCE EXPENSE	17,521.51	191,688.52
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total	176,655.76	1,255,243.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,918.27	6,632.80
	521200 COM EXPENSE - VOICE/DATA	9.95	24.15
	521300 FREIGHT EXPENSE	219.64	3,744.37

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	309.67	8,819.82
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP		5,234.80
	522200 CONFERENCE REGISTRATION	32.00	4,822.05
	524600 RENT EXPENSE-BUILDINGS		11,649.78
	526100 REP & MAINT-REAL PROPERT		1,897.39
	527200 REP & MAINT-MOTOR VEHICL		1,187.54
	527400 REP & MAINT-DATA PROC		3,183.36
	531100 OFFICE SUPPLIES EXPENSE		1,832.45
	532100 NON-CAPITALIZED EQUIP PU	13,146.41-	6,861.65
	534700 ENG TECH & COMM SUP EXP	9,664.06-	95,571.25
	538100 VEHICLE & EQUIP SUP EXP		970.57
	539100 INDIRECT COST ALLOWANCE	60,473.50	530,400.41
	541700 LEGAL RELATED EXPENSE		1,265.76
	542100 SOS TEMP SERV - PERSONNEL	1,853.65	10,590.86
	545000 LABORATORY SERVICES	616.00	53,061.60
	549200 JANITORIAL/SECURITY SRVS	110.00	1,302.68
	554900 OTHER CONTRACTUAL SERVICES	57,997.86	121,562.87
	555100 SOFTWARE RENEWAL/ADM FEE		1,650.00
	559100 OTHER OPERATING EXP		49.55
	Major Account 520000 Total	101,730.07	872,351.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.88	22,013.42
	571900 MEALS-ONE DAY TRAVEL		117.71
	572100 COMMERCIAL TRANSPORTATIO		2,769.69
	573100 STATE-OWNED TRANSPORT	19,933.47-	50,407.57
	574500 PERSONAL VEHICLE MILEAGE	204.51	1,478.31
	575100 MISC TRAVEL EXPENSE	83.75	971.16
	Major Account 570000 Total	17,867.33-	77,757.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		58,826.60
	Major Account 580000 Total		58,826.60
	Fund 48410 Expenditures Total	260,518.50	2,264,179.46
	Subprogram Revenues	162,845.50-	2,885,921.99-
	Subprogram Expenditures	303,585.49	2,741,839.34

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	490,510.99-	1,272,138.79-
	Major Account 470000 Total	490,510.99-	1,272,138.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,744.68-	59,493.75-
	485100 FINES FORFEITS & PENALTI		634.08-
	Major Account 480000 Total	4,744.68-	60,127.83-
	Fund 28460 Revenue Total	495,255.67-	1,332,266.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,505.02	385,327.16
	511800 COMPENSATORY TIME PAID		172.80
	512100 VACATION LEAVE EXPENSE	5,498.65	45,016.44
	512200 SICK LEAVE EXPENSE	1,328.59	40,142.37
	512300 HOLIDAY LEAVE EXPENSE	1,812.67	21,145.10
	512500 FUNERAL LEAVE EXPENSE		138.99
	512600 CIVIL LEAVE EXPENSE	25.04	25.04
	515100 RETIREMENT PLANS EXPENSE	4,131.20	36,839.88
	515200 FICA EXPENSE	4,038.98	35,493.81
	515400 LIFE & ACCIDENT INS EXP	7.08	80.82
	515500 HEALTH INSURANCE EXPENSE	4,371.19	55,529.18
	Major Account 510000 Total	67,718.42	619,911.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.35	2,209.35
	521200 COM EXPENSE - VOICE/DATA		4.98
	521500 PUBLICATION & PRINT EXP	299.25-	756.44
	522100 DUES & SUBSCRIPTION EXP		2,203.40
	522200 CONFERENCE REGISTRATION		1,372.47
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE		51.67
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	22,582.88	212,714.04
	541100 ACCTG & AUDITING SERVICES		47,735.14
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	614.86	53,028.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,325.84	325,546.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.03	2,618.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.90
	572100 COMMERCIAL TRANSPORTATIO		302.05
	573100 STATE-OWNED TRANSPORT	339.18-	1,910.23
	574500 PERSONAL VEHICLE MILEAGE	461.55	4,566.66
	575100 MISC TRAVEL EXPENSE		78.98
	Major Account 570000 Total	601.40	9,489.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.00
	Major Account 590000 Total		4,772.00
	Fund 28460 Expenditures Total	91,645.66	959,719.79
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,701.00-	149,820.00-
	Major Account 460000 Total	22,701.00-	149,820.00-
	Fund 48412 Revenue Total	22,701.00-	149,820.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.43	71,130.99
	512100 VACATION LEAVE EXPENSE	374.88	6,052.16
	512200 SICK LEAVE EXPENSE	212.01	2,324.94
	512300 HOLIDAY LEAVE EXPENSE	329.03	3,537.62
	515100 RETIREMENT PLANS EXPENSE	615.21	6,221.53
	515200 FICA EXPENSE	596.72	5,933.57
	515400 LIFE & ACCIDENT INS EXP	.83	13.03
	515500 HEALTH INSURANCE EXPENSE	1,173.46	14,909.38
	Major Account 510000 Total	10,596.57	110,123.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,723.21	40,474.58
	Major Account 520000 Total	3,723.21	40,474.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	184.99-	55.26
	Major Account 570000 Total	184.99-	55.26
	Fund 48412 Expenditures Total	14,134.79	150,653.06
	Subprogram Revenues	517,956.67-	1,482,086.62-
	Subprogram Expenditures	105,780.45	1,110,372.85

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.79-	1,292.47-
	Major Account 480000 Total	100.79-	1,292.47-
	Fund 28411 Revenue Total	100.79-	1,292.47-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	65.30-
	Major Account 480000 Total	5.29-	65.30-
	Fund 28412 Revenue Total	5.29-	65.30-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	280.77-
	Major Account 480000 Total	18.66-	280.77-
	Fund 28413 Revenue Total	18.66-	280.77-
	Subprogram Revenues	124.74-	1,638.54-

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,410.00-	146,514.00-
	Major Account 460000 Total	42,410.00-	146,514.00-
	Fund 48410 Revenue Total	42,410.00-	146,514.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.06	51,404.34
	511800 COMPENSATORY TIME PAID		143.95
	512100 VACATION LEAVE EXPENSE	342.51	6,845.66
	512200 SICK LEAVE EXPENSE	468.59	7,585.20
	512300 HOLIDAY LEAVE EXPENSE	312.53	3,249.35
	512500 FUNERAL LEAVE EXPENSE		203.96
	512600 CIVIL LEAVE EXPENSE		457.13
	515100 RETIREMENT PLANS EXPENSE	673.42	5,233.30
	515200 FICA EXPENSE	653.79	4,930.87
	515400 LIFE & ACCIDENT INS EXP	1.25	14.80
	515500 HEALTH INSURANCE EXPENSE	1,397.55	15,778.28
	Major Account 510000 Total	11,719.70	95,846.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.67	1,437.55
	521500 PUBLICATION & PRINT EXP	105.17	1,133.99
	522100 DUES & SUBSCRIPTION EXP		145.00
	527400 REP & MAINT-DATA PROC		1,200.00
	534700 ENG TECH & COMM SUP EXP		7.98
	539100 INDIRECT COST ALLOWANCE	3,456.44	28,288.41
	Major Account 520000 Total	3,914.28	32,212.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.76
	571900 MEALS-ONE DAY TRAVEL		9.57
	574500 PERSONAL VEHICLE MILEAGE	63.75	420.38
	575100 MISC TRAVEL EXPENSE	4.00	18.33
	Major Account 570000 Total	67.75	726.04
	Fund 48410 Expenditures Total	15,701.73	128,785.81
	Subprogram Revenues	42,410.00-	146,514.00-
	Subprogram Expenditures	15,701.73	128,785.81

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,271.87
	511300 OVERTIME PAYMENTS		16.90
	511400 ON CALL PAY		69.16
	512100 VACATION LEAVE EXPENSE		4,410.91
	512200 SICK LEAVE EXPENSE		2,447.29
	512300 HOLIDAY LEAVE EXPENSE		2,054.60
	512500 FUNERAL LEAVE EXPENSE		361.02
	515100 RETIREMENT PLANS EXPENSE		2,742.31
	515200 FICA EXPENSE		2,636.16
	515400 LIFE & ACCIDENT INS EXP		7.11
	515500 HEALTH INSURANCE EXPENSE		3,448.64
	Major Account 510000 Total		45,465.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.43
	531100 OFFICE SUPPLIES EXPENSE		158.14
	539100 INDIRECT COST ALLOWANCE		2,956.64
	542100 SOS TEMP SERV - PERSONNEL		101.70
	554900 OTHER CONTRACTUAL SERVICES		360.06
	Major Account 520000 Total		4,077.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT	98.40	261.11
	Major Account 570000 Total	98.40	338.11
	Fund 10000 Expenditures Total	98.40	49,882.05
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,103.00-	277,664.60-
	Major Account 460000 Total	20,103.00-	277,664.60-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		28.00
	Major Account 470000 Total		28.00
	Fund 48410 Revenue Total	20,103.00-	277,636.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,827.65	101,216.66
	511300 OVERTIME PAYMENTS	1.64	120.40
	511400 ON CALL PAY		207.52
	511800 COMPENSATORY TIME PAID		16.96
	512100 VACATION LEAVE EXPENSE	1,590.37	8,478.96

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	374.93	3,837.58
	512300 HOLIDAY LEAVE EXPENSE	543.25	4,982.89
	512500 FUNERAL LEAVE EXPENSE		431.13
	515100 RETIREMENT PLANS EXPENSE	1,223.33	8,931.99
	515200 FICA EXPENSE	1,191.25	8,522.99
	515400 LIFE & ACCIDENT INS EXP	2.28	26.70
	515500 HEALTH INSURANCE EXPENSE	1,243.47	12,700.30
	Major Account 510000 Total	19,998.17	149,474.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	453.88
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP		614.50
	522200 CONFERENCE REGISTRATION		406.04
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		11.97
	539100 INDIRECT COST ALLOWANCE	8,131.30	67,793.13
	542100 SOS TEMP SERV - PERSONNEL	416.55	1,562.44
	545000 LABORATORY SERVICES		98.50
	554900 OTHER CONTRACTUAL SERVICES		1,985.66
	Major Account 520000 Total	8,624.17	73,295.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.49
	573100 STATE-OWNED TRANSPORT	345.14-	1,349.73
	574500 PERSONAL VEHICLE MILEAGE		22.18
	575100 MISC TRAVEL EXPENSE		25.77
	Major Account 570000 Total	345.14-	1,802.17
	Fund 48410 Expenditures Total	28,277.20	224,572.12
	Subprogram Revenues	20,103.00-	277,636.60-
	Subprogram Expenditures	28,375.60	274,454.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,237.00-
	Major Account 460000 Total		33,237.00-
	Fund 48410 Revenue Total		33,237.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,236.50
	Major Account 520000 Total		33,236.50
	Fund 48410 Expenditures Total		33,236.50
	Subprogram Revenues		33,237.00-
	Subprogram Expenditures		33,236.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	486511 PERMIT/FEE REFUNDS		343.27
	Major Account 480000 Total		843.27
	Fund 10000 Revenue Total		843.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,182.21	701,241.11
	511300 OVERTIME PAYMENTS	7.65	326.74
	511800 COMPENSATORY TIME PAID	82.39	1,886.98
	512100 VACATION LEAVE EXPENSE	3,584.69	54,787.35
	512200 SICK LEAVE EXPENSE	9,411.38	47,404.51
	512300 HOLIDAY LEAVE EXPENSE	3,133.67	38,031.31
	512500 FUNERAL LEAVE EXPENSE		4,169.50
	512600 CIVIL LEAVE EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	6,993.54	63,482.61
	515200 FICA EXPENSE	6,769.43	60,180.14
	515400 LIFE & ACCIDENT INS EXP	15.64	195.97
	515500 HEALTH INSURANCE EXPENSE	10,455.27	130,504.12
	516200 TUITION ASSISTANCE		1,326.00
	Major Account 510000 Total	117,635.87	1,103,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.32	5,054.70
	521200 COMM EXPENSE-VOICE/DATA		112.90
	521300 FREIGHT EXPENSE		174.91
	521500 PUBLICATION & PRINT EXP	125.65	2,082.77
	521900 AWARDS EXPENSE	203.00	269.45
	522100 DUES & SUBSCRIPTION EXP		2,532.25
	522200 CONFERENCE REGISTRATION		1,266.45
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		115.50
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,514.00
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	158.36	813.36
	532100 NON-CAPITALIZED EQUIPMENT	39.06	7,123.33
	534700 ENG TECH & COMM SUP EXP	9.00	123.51
	538100 VEHICLE & EQUIP SUP EXP		65.25
	541700 LEGAL RELATED EXPENSE	1,675.57	2,067.57
	542100 SOS TEMP SERV - PERSONNEL	936.94	13,834.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	133.96	15,541.97
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	3,667.86	53,578.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.72	12,099.85
	571900 MEALS-ONE DAY TRAVEL	7.06	95.26
	572100 COMMERCIAL TRANSPORTATIO		302.05
	573100 STATE-OWNED TRANSPORT	6,392.32-	37,546.86
	574500 PERSONAL VEHICLE MILEAGE		747.35
	575100 MISC TRAVEL EXPENSE	7.46	369.78
	Major Account 570000 Total	5,561.08-	51,161.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,208.17
	Major Account 580000 Total		5,208.17
	Fund 10000 Expenditures Total	115,742.65	1,213,499.68
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	18,006.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	14,500.00-
	476100 OTHER LIC PERM & FEES	1,031.00-	329,548.24-
	Major Account 470000 Total	4,231.00-	362,054.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.34-	7,882.18-
	485100 FINES FORFEITS & PENALTI		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.10-
	Major Account 480000 Total	883.34-	7,954.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28330 Revenue Total	44,885.66	270,008.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.96	175,180.72
	511300 OVERTIME PAYMENTS	1.86	80.76
	511800 COMPENSATORY TIME PAID	20.60	250.45
	512100 VACATION LEAVE EXPENSE	896.13	13,465.55
	512200 SICK LEAVE EXPENSE	1,243.38	10,678.20
	512300 HOLIDAY LEAVE EXPENSE	724.40	9,449.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,042.75
	512600 CIVIL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	1,661.43	15,742.51
	515200 FICA EXPENSE	1,607.75	14,913.23
	515400 LIFE & ACCIDENT INS EXP	3.65	46.11
	515500 HEALTH INSURANCE EXPENSE	2,503.54	32,459.27
	Major Account 510000 Total	27,956.70	273,312.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,584.33
	Major Account 520000 Total		1,584.33
	Fund 28330 Expenditures Total	27,956.70	274,897.08
	Subprogram Revenues	44,885.66	269,165.25
	Subprogram Expenditures	143,699.35	1,488,396.76

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,238.00-	405,221.00-
	Major Account 460000 Total	74,238.00-	405,221.00-
	Fund 48410 Revenue Total	74,238.00-	405,221.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982.28
	511300 OVERTIME PAYMENTS		189.55
	511400 ON CALL PAY		12.64
	512100 VACATION LEAVE EXPENSE		880.61
	512300 HOLIDAY LEAVE EXPENSE		196.46
	515100 RETIREMENT PLANS EXPENSE		169.36
	515200 FICA EXPENSE		162.91
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		492.80
	Major Account 510000 Total		3,087.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.88
	534700 ENG TECH & COMM SUP EXP		16,342.94
	539100 INDIRECT COST ALLOWANCE		641.15
	542100 SOS TEMP SERV - PERSONNEL		10,110.71
	545000 LABORATORY SERVICES		26,220.00
	554900 OTHER CONTRACTUAL SERVICES	74,890.72	347,097.83
	Major Account 520000 Total	74,890.72	400,522.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	651.79-	1,014.88
	Major Account 570000 Total	651.79-	1,014.88
	Fund 48410 Expenditures Total	74,238.93	404,624.56
	Subprogram Revenues	74,238.00-	405,221.00-
	Subprogram Expenditures	74,238.93	404,624.56

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,216.00-	89,915.82-
	Major Account 460000 Total	5,216.00-	89,915.82-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	Major Account 470000 Total		25,500.00-
	Fund 48410 Revenue Total	5,216.00-	115,415.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.66	25,588.07
	511300 OVERTIME PAYMENTS		2.28
	511800 COMPENSATORY TIME PAID		374.28
	512100 VACATION LEAVE EXPENSE	314.09	2,995.39
	512200 SICK LEAVE EXPENSE	51.92	1,608.00
	512300 HOLIDAY LEAVE EXPENSE	35.81	1,549.17
	512400 MILITARY LEAVE EXPENSE		39.60
	512500 FUNERAL LEAVE EXPENSE		216.84
	515100 RETIREMENT PLANS EXPENSE	214.02	2,425.36
	515200 FICA EXPENSE	211.44	2,365.99
	515400 LIFE & ACCIDENT INS EXP	.64	9.31
	515500 HEALTH INSURANCE EXPENSE	181.30	2,881.39
	Major Account 510000 Total	3,462.88	40,055.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.00	2,011.25
	521500 PUBLICATION & PRINT EXP	9.75	107.70
	522100 DUES & SUBSCRIPTION EXP		1,671.50
	522200 CONFERENCE REGISTRATION		604.33
	527200 REP & MAINT-MOTOR VEHICL		37.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534700 ENG TECH & COMM SUP EXP		37.89
	539100 INDIRECT COST ALLOWANCE	1,475.22	14,178.22
	541700 LEGAL RELATED EXPENSE		2,875.60
	542100 SOS TEMP SERV - PERSONNEL	50.89	809.73
	Major Account 520000 Total	1,792.11	22,342.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.45	2,415.58
	572100 COMMERCIAL TRANSPORTATIO		712.44
	573100 STATE-OWNED TRANSPORT	243.60	1,178.69
	574500 PERSONAL VEHICLE MILEAGE		92.82
	575100 MISC TRAVEL EXPENSE	2.40	115.07

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>356.45</u>	<u>4,514.60</u>
	Fund 48410 Expenditures Total	<u>5,611.44</u>	<u>66,912.75</u>
	Subprogram Revenues	<u>5,216.00</u>	<u>115,415.82</u>
	Subprogram Expenditures	<u>5,611.44</u>	<u>66,912.75</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	3.91-
	Major Account 480000 Total	.32-	3.91-
	Fund 48414 Revenue Total	.32-	3.91-
	Subprogram Revenues	.32-	3.91-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,975.70-
	474100 GENERAL BUSINESS FEES		32,222.44-
	Major Account 470000 Total		145,198.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.77-	2,195.19-
	Major Account 480000 Total	133.77-	2,195.19-
	Fund 28410 Revenue Total	133.77-	147,393.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.12	69,365.71
	511800 COMPENSATORY TIME PAID		267.39
	512100 VACATION LEAVE EXPENSE	151.21	6,312.77
	512200 SICK LEAVE EXPENSE	149.71	1,969.55
	512300 HOLIDAY LEAVE EXPENSE	534.17	3,514.63
	512400 MILITARY LEAVE EXPENSE	551.45	726.89
	512500 FUNERAL LEAVE EXPENSE		18.56
	515100 RETIREMENT PLANS EXPENSE	767.15	6,152.79
	515200 FICA EXPENSE	748.35	5,836.22
	515400 LIFE & ACCIDENT INS EXP	2.31	20.47
	515500 HEALTH INSURANCE EXPENSE	1,174.76	16,654.24
	Major Account 510000 Total	12,940.23	110,839.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521200 COM EXPENSE-VOICE/DATA	9.99	9.99
	521500 PUBLICATION & PRINT EXP	572.63	1,939.59
	522100 DUES & SUBSCRIPTION EXP		2,449.50
	522200 CONFERENCE REGISTRATION		1,592.95
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE		88.51
	532100 NON-CAPITALIZED EQUIPMENT		1,908.02
	534700 ENG TECH & COMM SUP EXP		359.08
	539100 INDIRECT COST ALLOWANCE	5,297.62	39,611.75
	541700 LEGAL RELATED EXPENSE		398.30
	542100 SOS TEMP SERV - PERSONNEL	15.91	224.71
	545000 LABORATORY SERVICES	336.00	2,473.17
	554900 OTHER CONTRACTUAL SERVICES		317.70
	Major Account 520000 Total	6,232.15	51,683.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.91	4,679.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		314.74
	573100 STATE-OWNED TRANSPORT	1,160.69-	10,420.84
	574500 PERSONAL VEHICLE MILEAGE	587.52	1,000.18
	575100 MISC TRAVEL EXPENSE	65.70	189.17
	Major Account 570000 Total	<u>729.44</u>	<u>16,604.44</u>
	Fund 28410 Expenditures Total	<u>19,901.82</u>	<u>179,126.99</u>
	Subprogram Revenues	<u>133.77-</u>	<u>147,393.33-</u>
	Subprogram Expenditures	<u>19,901.82</u>	<u>179,126.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,895.00-	227,290.00-
	475200 EXAMINATION FEES		1,850.00-
	Major Account 470000 Total	15,895.00-	229,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.38-	10,664.73-
	484500 REIMB NON-GOVT SOURCES		450.00
	485100 FINES FORFEITS & PENALTI	450.00-	10,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00
	Major Account 480000 Total	1,178.38-	19,924.73-
	Fund 28459 Revenue Total	17,073.38-	249,064.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,503.53	130,748.79
	511300 OVERTIME PAYMENTS		2.49
	511800 COMPENSATORY TIME PAID		12.78
	512100 VACATION LEAVE EXPENSE	979.72	13,083.58
	512200 SICK LEAVE EXPENSE	1,859.54	9,677.17
	512300 HOLIDAY LEAVE EXPENSE	658.40	7,489.12
	512500 FUNERAL LEAVE EXPENSE		276.54
	515100 RETIREMENT PLANS EXPENSE	1,572.53	12,077.23
	515200 FICA EXPENSE	1,480.81	10,940.48
	515400 LIFE & ACCIDENT INS EXP	3.26	36.43
	515500 HEALTH INSURANCE EXPENSE	3,445.74	38,540.16
	Major Account 510000 Total	27,503.53	222,884.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.47	3,864.70
	521500 PUBLICATION & PRINT EXP	210.18	2,651.02
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		721.15
	532100 NON-CAPITALIZED EQUIPMENT	358.98	2,635.78
	539100 INDIRECT COST ALLOWANCE	9,881.09	73,327.10
	541700 LEGAL RELATED EXPENSE		11,647.93
	542100 SOS TEMP SERV - PERSONNEL	127.26	2,691.47
	554900 OTHER CONTRACTUAL SERVICES	317.70	317.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,399.68	99,322.80
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.70	1,300.96
	572100 COMMERCIAL TRANSPORTATIO	25.00	426.30
	573100 STATE-OWNED TRANSPORT	17.13-	456.71
	574500 PERSONAL VEHICLE MILEAGE	213.18	1,614.66
	575100 MISC TRAVEL EXPENSE	83.69	104.83
	Major Account 570000 Total	<u>1,033.44</u>	<u>3,903.46</u>
	Fund 28459 Expenditures Total	<u>39,936.65</u>	<u>326,111.03</u>
	Subprogram Revenues	<u>17,073.38-</u>	<u>249,064.73-</u>
	Subprogram Expenditures	<u>39,936.65</u>	<u>326,111.03</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,319.00-	47,556.00-
	Major Account 470000 Total	6,319.00-	47,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.19-	3,521.29-
	Major Account 480000 Total	270.19-	3,521.29-
	Fund 28420 Revenue Total	6,589.19-	51,077.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.94	4,802.27
	512100 VACATION LEAVE EXPENSE	3.12	433.53
	512200 SICK LEAVE EXPENSE	.14	201.21
	512300 HOLIDAY LEAVE EXPENSE	29.80	171.14
	512600 CIVIL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	32.75	419.96
	515200 FICA EXPENSE	31.70	372.28
	515400 LIFE & ACCIDENT INS EXP	.06	1.95
	515500 HEALTH INSURANCE EXPENSE	37.45	1,993.63
	Major Account 510000 Total	538.96	8,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.12	1,179.98
	521500 PUBLICATION & PRINT EXP		1,658.55
	539100 INDIRECT COST ALLOWANCE	430.11	2,738.48
	547100 EDUCATIONAL SERVICES		376.60
	554900 OTHER CONTRACTUAL SERVICES	21,411.46	52,042.57
	Major Account 520000 Total	21,891.69	57,996.18
	Fund 28420 Expenditures Total	22,430.65	66,394.82
	Subprogram Revenues	6,589.19-	51,077.29-
	Subprogram Expenditures	22,430.65	66,394.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.11	7,761.18
	512100 VACATION LEAVE EXPENSE	111.68	3,022.78
	512200 SICK LEAVE EXPENSE	87.93	741.40
	512300 HOLIDAY LEAVE EXPENSE	36.46	271.54
	512500 FUNERAL LEAVE EXPENSE		171.70
	515100 RETIREMENT PLANS EXPENSE	166.02	896.41
	515200 FICA EXPENSE	163.96	849.37
	515400 LIFE & ACCIDENT INS EXP	.37	2.49
	515500 HEALTH INSURANCE EXPENSE	79.18	1,141.30
	Major Account 510000 Total	<u>2,626.71</u>	<u>14,858.17</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,250.00
	Major Account 520000 Total		<u>1,250.00</u>
	Fund 10000 Expenditures Total	<u>2,626.71</u>	<u>16,108.17</u>
	Subprogram Expenditures	<u>2,626.71</u>	<u>16,108.17</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,990.00-
	475100 REGISTRATION/LICENSE F	4,950.00-	22,950.00-
	Major Account 470000 Total	4,950.00-	46,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	566.34-
	486500 MISCELLANEOUS ADJUSTMENT		310.00
	Major Account 480000 Total	22.67-	256.34-
	Fund 28451 Revenue Total	4,972.67-	47,196.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.57	27,875.81
	512100 VACATION LEAVE EXPENSE	15.92	2,268.95
	512200 SICK LEAVE EXPENSE	5.45	2,583.12
	512300 HOLIDAY LEAVE EXPENSE	184.64	1,717.34
	515100 RETIREMENT PLANS EXPENSE	278.17	2,578.45
	515200 FICA EXPENSE	259.12	2,371.50
	515400 LIFE & ACCIDENT INS EXP	.85	7.36
	515500 HEALTH INSURANCE EXPENSE	729.63	6,960.89
	Major Account 510000 Total	4,993.35	46,363.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,586.30	15,696.04
	Major Account 520000 Total	2,586.30	15,696.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.73
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		21.23
	Fund 28451 Expenditures Total	7,579.65	62,080.69
	Subprogram Revenues	4,972.67-	47,196.34-
	Subprogram Expenditures	7,579.65	62,080.69

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	5.68-
	Major Account 480000 Total	.46-	5.68-
	Fund 28430 Revenue Total	.46-	5.68-
	Subprogram Revenues	.46-	5.68-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,525.00-	7,775.00-
	475200 EXAMINATION FEES	3,050.00-	77,275.00-
	Major Account 470000 Total	8,575.00-	85,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.19-	322.11-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	23.19-	172.11-
	Fund 28450 Revenue Total	8,598.19-	85,222.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.75	34,724.65
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	40.92	2,807.54
	512200 SICK LEAVE EXPENSE	199.62	1,526.18
	512300 HOLIDAY LEAVE EXPENSE	73.56	2,130.66
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	170.18	3,085.41
	515200 FICA EXPENSE	167.68	2,956.01
	515400 LIFE & ACCIDENT INS EXP	.59	9.92
	515500 HEALTH INSURANCE EXPENSE	227.33	5,924.06
	Major Account 510000 Total	2,840.63	53,184.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	1,601.80
	521500 PUBLICATION & PRINT EXP	1.05	523.35
	522100 DUES & SUBSCRIPTION EXP		38.60
	522200 CONFERENCE REGISTRATION		265.15
	531100 OFFICE SUPPLIES EXPENSE		1,046.14
	532100 NON-CAPITALIZED EQUIP PU		860.13
	538100 VEHICLE & EQUIP SUP EXP		33.33
	539100 INDIRECT COST ALLOWANCE	1,284.49	19,433.44
	542100 SOS TEMP SERV - PERSONNEL	47.77	1,113.42
	554900 OTHER CONTRACTUAL SERVICES	64.59	5,141.31
	Major Account 520000 Total	1,446.89	30,056.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.69
	573100 STATE-OWNED TRANSPORT	57.59-	404.43
	574500 PERSONAL VEHICLE MILEAGE		236.64
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total	57.59-	878.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Fund 28450 Expenditures Total	<u>4,229.93</u>	<u>84,120.01</u>
	Subprogram Revenues	<u>8,598.19-</u>	<u>85,222.11-</u>
	Subprogram Expenditures	<u>4,229.93</u>	<u>84,120.01</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.69
	Major Account 520000 Total		6.69
	Fund 48410 Expenditures Total		6.69
	Subprogram Expenditures		6.69

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,238.19-	199,739.30-
	486500 MISCELLANEOUS ADJUSTMENT		4.88-
	486511 PERMIT/FEE REFUNDS		31.50-
	Major Account 480000 Total	16,238.19-	199,775.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,132.67-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,544,867.33
	Fund 28490 Revenue Total	16,238.19-	1,345,091.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,691.06	528,218.75
	511300 OVERTIME PAYMENTS	5.72	1,759.53
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	4,824.19	51,044.46
	512200 SICK LEAVE EXPENSE	1,662.17	25,655.37
	512300 HOLIDAY LEAVE EXPENSE	2,262.44	27,151.07
	512500 FUNERAL LEAVE EXPENSE		21.97
	515100 RETIREMENT PLANS EXPENSE	5,350.40	47,470.02
	515200 OASDI EXPENSE	5,107.15	44,222.68
	515400 LIFE & ACCIDENT INS EXP	12.11	150.62
	515500 HEALTH INSURANCE EXPENSE	10,619.01	122,274.11
	Major Account 510000 Total	92,534.25	847,985.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.42	2,561.93
	521300 FREIGHT EXPENSE		24.32
	521500 PUBLICATION & PRINT EXP	417.94	4,589.06
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	522200 CONFERENCE REGISTRATION		441.07
	524600 RENT EXPENSE-BUILDINGS	9,092.35	106,638.12
	526100 REP & MAINT-REAL PROPERT		196.17
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	20.25	646.49
	532100 NON-CAPITALIZED EQUIPMENT	724.24	4,464.23
	534700 ENG TECH & COMM SUP EXP	23.65	405.49
	538100 VEHICLE & EQUIP SUP EXP	40.00	95.70
	539100 INDIRECT COST ALLOWANCE	33,195.27	294,701.16
	541700 LEGAL RELATED EXPENSE	82.00-	4,867.08
	542100 SOS TEMP SERV - PERSONNEL	2,534.03	20,387.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	182,408.12	2,873,737.66
	Major Account 520000 Total	228,555.27	3,315,052.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.03	1,579.21
	573100 STATE-OWNED TRANSPORT	160.91	9,127.62
	574500 PERSONAL VEHICLE MILEAGE	855.80	1,952.71
	575100 MISC TRAVEL EXPENSE	6.50	55.18
	Major Account 570000 Total	1,252.24	12,714.72
	580000 Capital Outlay		
	584201 TRAILERS		1,541,183.23
	586900 OTHER FIXED ASSETS		595,618.54
	Major Account 580000 Total		2,136,801.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	354,163.35	3,901,903.15
	Major Account 590000 Total	354,163.35	3,901,903.15
	Fund 28490 Expenditures Total	676,505.11	10,214,456.95
	Subprogram Revenues	<u>16,238.19</u>	<u>1,345,091.65</u>
	Subprogram Expenditures	<u>676,505.11</u>	<u>10,214,456.95</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,674.00-	3,639,073.00-
	Major Account 460000 Total	50,674.00-	3,639,073.00-
	Fund 48410 Revenue Total	50,674.00-	3,639,073.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,461.03	379,416.01
	511300 OVERTIME PAYMENTS	437.55	832.52
	511800 COMPENSATORY TIME PAID		1,966.28
	512100 VACATION LEAVE EXPENSE	3,900.43	34,273.17
	512200 SICK LEAVE EXPENSE	2,179.57	25,046.23
	512300 HOLIDAY LEAVE EXPENSE	1,786.72	20,043.76
	512500 FUNERAL LEAVE EXPENSE		145.09
	512600 CIVIL LEAVE EXPENSE		297.66
	515100 RETIREMENT PLANS EXPENSE	4,250.65	34,595.60
	515200 FICA EXPENSE	4,155.06	33,063.29
	515400 LIFE & ACCIDENT INS EXP	8.58	103.91
	515500 HEALTH INSURANCE EXPENSE	5,890.62	70,892.65
	Major Account 510000 Total	71,070.21	600,676.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	99.71
	521300 FREIGHT EXPENSE	51.26	472.16
	521500 PUBLICATION & PRINT EXP	183.91-	2,499.30
	522100 DUES & SUBSCRIPTION EXP		41.25
	522200 CONFERENCE REGISTRATION	30.00	225.00
	524700 RENT EXP-OTHER REAL PROPERTY		120.00
	526100 REP & MAINT-REAL PROPERT		250.00
	527400 REP & MAINT-DATA PROC		240.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	95.89
	532100 NON-CAPITALIZED EQUIPMENT		3,600.65
	534700 ENG TECH & COMM SUP EXP	355.00	16,378.57
	538100 VEHICLE & EQUIP SUP EXP		31.17
	539100 INDIRECT COST ALLOWANCE	24,946.54	209,293.06
	542100 SOS TEMP SERV - PERSONNEL		58,192.10
	545000 LABORATORY SERVICES		18,262.00
	547100 EDUCATIONAL SERVICES		15,781.37
	554900 OTHER CONTRACTUAL SERVICES	146,014.40	2,211,331.43
	Major Account 520000 Total	171,223.11	2,536,913.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.51	4,717.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.30
	572100 COMMERCIAL TRANSPORTATIO	431.85	857.77
	573100 STATE-OWNED TRANSPORT	3,073.78-	14,113.99
	574500 PERSONAL VEHICLE MILEAGE	121.38	584.47
	575100 MISC TRAVEL EXPENSE	70.54	444.42
	Major Account 570000 Total	1,527.50-	20,736.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,769.38
	Major Account 580000 Total		1,769.38
	Fund 48410 Expenditures Total	240,765.82	3,160,095.60
	Subprogram Revenues	50,674.00-	3,639,073.00-
	Subprogram Expenditures	240,765.82	3,160,095.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.36
	Major Account 520000 Total		63.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total		1,555.13
	Subprogram Expenditures		1,555.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,015.56	149,030.40
	512100 VACATION LEAVE EXPENSE	2,763.82	18,938.27
	512200 SICK LEAVE EXPENSE	6,165.98	9,683.64
	512300 HOLIDAY LEAVE EXPENSE	612.24	8,489.78
	515100 RETIREMENT PLANS EXPENSE	1,989.27	13,936.77
	515200 FICA EXPENSE	1,977.89	13,374.32
	515400 LIFE & ACCIDENT INS EXP	2.34	30.72
	515500 HEALTH INSURANCE EXPENSE	1,979.76	29,798.87
	Major Account 510000 Total	32,506.86	243,282.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.09	1,030.89
	521300 FREIGHT EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP	24.15	34.15
	522100 DUES & SUBSCRIPTION EXP		33.60
	522200 CONFERENCE REGISTRATION		717.00
	531100 OFFICE SUPPLIES EXPENSE		21.59
	532100 NON-CAPITALIZED EQUIP PU	49.49	1,727.99
	534700 ENG TECH & COMM SUP EXP		18.00
	542100 SOS TEMP SERV - PERSONNEL		139.76
	554900 OTHER CONTRACTUAL SERVICES	64.69	64.69
	Major Account 520000 Total	233.42	3,790.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.09
	573100 STATE-OWNED TRANSPORT	146.64	649.03
	574500 PERSONAL VEHICLE MILEAGE		26.00
	575100 MISC TRAVEL EXPENSE		7.06
	Major Account 570000 Total	146.64	1,019.18
	Fund 10000 Expenditures Total	32,593.64	248,092.02
	Subprogram Expenditures	32,593.64	248,092.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.36	57,891.98
	511300 OVERTIME PAYMENTS		188.04
	512100 VACATION LEAVE EXPENSE	607.42	5,711.75
	512200 SICK LEAVE EXPENSE	278.28	3,207.39
	512300 HOLIDAY LEAVE EXPENSE	280.88	2,812.13
	512800 ADMINISTRATIVE LEAVE		.56
	515100 RETIREMENT PLANS EXPENSE	685.23	5,224.14
	515200 OASDI EXPENSE	659.08	4,925.58
	515400 LIFE & ACCIDENT INS EXP	1.47	16.84
	515500 HEALTH INSURANCE EXPENSE	1,382.47	13,901.00
	Major Account 510000 Total	11,887.19	93,879.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,231.02
	554900 OTHER CONTRACTUAL SERVICE		30,730.00
	Major Account 520000 Total		44,961.02
	Fund 28490 Expenditures Total	11,887.19	138,840.43
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,660.00-	946,055.00-
	Major Account 460000 Total	2,660.00-	946,055.00-
	Fund 48410 Revenue Total	2,660.00-	946,055.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.00
	539100 INDIRECT COST ALLOWANCE	4,316.69	17,807.76
	541700 LEGAL RELATED EXPENSE	2,100.29	2,112.29
	554900 OTHER CONTRACTUAL SERVICE	24,578.38	811,043.44
	Major Account 520000 Total	30,995.36	831,199.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.16
	574500 PERSONAL VEHICLE MILEAGE		62.92
	Major Account 570000 Total		67.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,032.21
	Major Account 580000 Total		85,032.21
	Fund 48410 Expenditures Total	30,995.36	916,298.78
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	12.42-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.01-	12.42-
	Fund 68460 Revenue Total	1.01-	12.42-
	Subprogram Revenues	<u>2,661.01-</u>	<u>946,067.42-</u>
	Subprogram Expenditures	<u>42,882.55</u>	<u>1,055,139.21</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.61	3,939.18
	512100 VACATION LEAVE EXPENSE	67.87	340.73
	512200 SICK LEAVE EXPENSE	2.03	113.41
	512300 HOLIDAY LEAVE EXPENSE	2.71	147.90
	515100 RETIREMENT PLANS EXPENSE	34.91	339.68
	515200 FICA EXPENSE	34.15	326.43
	515400 LIFE & ACCIDENT INS EXP	.12	1.23
	515500 HEALTH INSURANCE EXPENSE	72.18	933.25
	Major Account 510000 Total	<u>608.58</u>	<u>6,141.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.10	59.10
	Major Account 570000 Total	<u>59.10</u>	<u>59.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,324,996.00
	Major Account 590000 Total		<u>2,324,996.00</u>
	Fund 10000 Expenditures Total	<u>667.68</u>	<u>2,331,196.91</u>
	Subprogram Expenditures	<u>667.68</u>	<u>2,331,196.91</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,572.80-
	Major Account 460000 Total		11,572.80-
	Fund 48410 Revenue Total		11,572.80-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	32,539.00	239,649.40
	554900 OTHER CONTRACTUAL SERVICES	35,854.00	69,596.84
	Major Account 520000 Total	68,393.00	309,246.24
	Fund 48410 Expenditures Total	68,393.00	309,246.24
	Subprogram Revenues		11,572.80-
	Subprogram Expenditures	68,393.00	309,246.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	108,424.00-	1,130,239.92-
	Major Account 490000 Total	108,424.00-	1,130,239.92-
	Fund 68483 Revenue Total	108,424.00-	1,130,239.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,504.00	1,130,239.92
	Major Account 590000 Total	110,504.00	1,130,239.92
	Fund 68483 Expenditures Total	110,504.00	1,130,239.92
	Subprogram Revenues	108,424.00-	1,130,239.92-
	Subprogram Expenditures	110,504.00	1,130,239.92

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	394,117.15-	906,567.33-
	Major Account 470000 Total	394,117.15-	906,567.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,767.47-	55,064.86-
	Major Account 480000 Total	4,767.47-	55,064.86-
	Fund 28630 Revenue Total	398,884.62-	961,632.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.36	122,978.94
	511800 COMPENSATORY TIME PAID		100.55
	512100 VACATION LEAVE EXPENSE	805.85	14,429.00
	512200 SICK LEAVE EXPENSE	441.65	7,620.34
	512300 HOLIDAY LEAVE EXPENSE	315.56	6,542.80
	512500 FUNERAL LEAVE EXPENSE		108.93
	512600 CIVIL LEAVE EXPENSE	11.51	11.51
	515100 RETIREMENT PLANS EXPENSE	816.34	11,364.01
	515200 FICA EXPENSE	798.36	10,852.31
	515400 LIFE & ACCIDENT INS EXP	1.65	32.20
	515500 HEALTH INSURANCE EXPENSE	865.09	19,036.70
	Major Account 510000 Total	13,386.37	193,077.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.07	1,175.02
	521200 COM EXPENSE - VOICE/DATA		4.97
	521500 PUBLICATION & PRINT EXP		102.08
	522100 DUES & SUBSCRIPTION EXP		430.10
	522200 CONFERENCE REGISTRATION		605.39
	527400 REP & MAINT-DATA PROC		30.00
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	4,607.36	69,886.35
	541100 ACCTG & AUDITING SERVICES		75,073.00
	554900 OTHER CONTRACTUAL SERVICES		62,067.32
	559100 OTHER OPERATING EXP		20,178.57
	Major Account 520000 Total	4,699.43	230,322.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.91
	572100 COMMERCIAL TRANSPORTATIO		120.82
	573100 STATE-OWNED TRANSPORT	96.82-	352.42
	574500 PERSONAL VEHICLE MILEAGE		161.43
	575100 MISC TRAVEL EXPENSE		57.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>96.82-</u>	<u>1,894.65</u>
	Fund 28630 Expenditures Total	<u>17,988.98</u>	<u>425,294.74</u>
	Subprogram Revenues	<u>398,884.62-</u>	<u>961,632.19-</u>
	Subprogram Expenditures	<u>17,988.98</u>	<u>425,294.74</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,268.00-	857,878.19-
	Major Account 460000 Total	28,268.00-	857,878.19-
	Fund 48418 Revenue Total	28,268.00-	857,878.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,699.65	48,602.39
	512100 VACATION LEAVE EXPENSE	983.07	2,854.35
	512200 SICK LEAVE EXPENSE	51.00	1,660.21
	512300 HOLIDAY LEAVE EXPENSE	262.43	2,476.39
	515100 RETIREMENT PLANS EXPENSE	523.93	4,163.37
	515200 FICA EXPENSE	500.09	3,855.56
	515400 LIFE & ACCIDENT INS EXP	1.38	15.40
	515500 HEALTH INSURANCE EXPENSE	1,279.43	14,224.83
	Major Account 510000 Total	9,300.98	77,852.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	461.49
	521500 PUBLICATION & PRINT EXP	209.66	708.53
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		5,691.07
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		134.44
	534700 ENG TECH & COMM SUP EXP		98.07
	539100 INDIRECT COST ALLOWANCE	2,957.99	27,389.97
	554900 OTHER CONTRACTUAL SERVICES	13,382.67	290,819.34
	559100 OTHER OPERATING EXP		61,276.11
	Major Account 520000 Total	16,561.60	386,719.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,226.95
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	97.59	1,663.75
	574500 PERSONAL VEHICLE MILEAGE		32.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	97.59	2,964.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,229.34
	Major Account 590000 Total		65,229.34
	Fund 48418 Expenditures Total	25,960.17	532,765.55
	Subprogram Revenues	28,268.00-	857,878.19-
	Subprogram Expenditures	25,960.17	532,765.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		324,355.14-
	Major Account 460000 Total		324,355.14-
	Fund 48418 Revenue Total		324,355.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		343,771.75
	559100 OTHER OPERATING EXP		48,067.43
	Major Account 520000 Total		391,839.18
	Fund 48418 Expenditures Total		391,839.18
	Subprogram Revenues		324,355.14-
	Subprogram Expenditures		391,839.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357.98-	217,994.47-
	Major Account 460000 Total	357.98-	217,994.47-
	Fund 48418 Revenue Total	357.98-	217,994.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		163,629.45
	559100 OTHER OPERATING EXP		54,364.32
	Major Account 520000 Total		217,993.77
	Fund 48418 Expenditures Total		217,993.77
	Subprogram Revenues	357.98-	217,994.47-
	Subprogram Expenditures		217,993.77

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 48418 Expenditures Total		125,000.00
	Subprogram Expenditures		125,000.00

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,598.00-	148,778.00-
	Major Account 460000 Total	43,598.00-	148,778.00-
	Fund 48410 Revenue Total	43,598.00-	148,778.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.95	131.18
	534700 ENG TECH & COMM SUP EXP	651.26	3,992.07
	542100 SOS TEMP SERV - PERSONNEL	16,048.09	50,750.00
	545000 LABORATORY SERVICES		3,010.00
	554900 OTHER CONTRACTUAL SERVICES	10,625.00	69,143.46
	Major Account 520000 Total	27,424.30	127,026.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.98	135.98
	573100 STATE-OWNED TRANSPORT		37.48
	575100 MISC TRAVEL EXPENSE	15.94	15.94
	Major Account 570000 Total	151.92	189.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,718.40	13,259.20
	Major Account 580000 Total	7,718.40	13,259.20
	Fund 48410 Expenditures Total	35,294.62	140,475.31
	Subprogram Revenues	43,598.00-	148,778.00-
	Subprogram Expenditures	35,294.62	140,475.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.48-
	Major Account 570000 Total		37.48-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,525.00-
	Major Account 580000 Total		1,525.00-
	Fund 48410 Expenditures Total		1,562.48-
	Subprogram Expenditures		1,562.48-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,027.00-
	Major Account 460000 Total		126,027.00-
	Fund 48410 Revenue Total		126,027.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		126,026.82
	Major Account 520000 Total		126,026.82
	Fund 48410 Expenditures Total		126,026.82
	Subprogram Revenues		126,027.00-
	Subprogram Expenditures		126,026.82

Secure Version - Prior Month

As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,500.00-	959,744.00-
	Major Account 460000 Total	30,500.00-	959,744.00-
	Fund 48410 Revenue Total	30,500.00-	959,744.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	912.14	17,334.19
	511300 OVERTIME PAYMENTS		15.94
	512100 VACATION LEAVE EXPENSE	33.14	2,053.59
	512200 SICK LEAVE EXPENSE	9.61	341.27
	512300 HOLIDAY LEAVE EXPENSE	21.48	852.16
	515100 RETIREMENT PLANS EXPENS	73.22	1,542.75
	515200 OASDI EXPENSE	69.12	1,437.03
	515400 LIFE & ACCIDENT INS EXP	.17	4.24
	515500 HEALTH INSURANCE EXPENS	134.62	3,819.37
	Major Account 510000 Total	1,253.50	27,400.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	536.39	10,085.48
	554900 OTHER CONTRACTUAL SERVI	29,426.98	980,502.00
	Major Account 520000 Total	29,963.37	990,587.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.00
	Major Account 570000 Total		109.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		58,135.78-
	Major Account 580000 Total		58,135.78-
	Fund 48410 Expenditures Total	31,216.87	959,961.24
	Subprogram Revenues	30,500.00-	959,744.00-
	Subprogram Expenditures	31,216.87	959,961.24
	Program Revenues	1,494,982.03-	14,175,070.69-
	Program Expenditures	2,056,470.84	28,347,276.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,664,240.83-
	475100 REGISTRATION / LICENSE F	800.00-	10,850.00-
	Major Account 470000 Total	800.00-	1,675,090.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.34-	20,162.29-
	485100 FINES FORFEITS & PENALTI		1,740.85-
	486500 MISCELLANEOUS ADJUSTMENT	929.85-	8,420.96
	486511 PERMIT/FEE REFUNDS		4,794.87
	Major Account 480000 Total	2,455.19-	8,687.31-
	Fund 28380 Revenue Total	3,255.19-	1,683,778.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,951.36	588,600.99
	511300 OVERTIME PAYMENTS	11.41	48.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		417.36
	512100 VACATION LEAVE EXPENSE	7,061.56	67,083.15
	512200 SICK LEAVE EXPENSE	2,520.91	28,943.67
	512300 HOLIDAY LEAVE EXPENSE	2,828.53	32,075.48
	512500 FUNERAL LEAVE EXPENSE		1,135.22
	512600 CIVIL LEAVE EXPENSE		93.23
	515100 RETIREMENT PLANS EXPENSE	6,692.03	53,828.19
	515200 FICA EXPENSE	6,555.32	51,921.89
	515400 LIFE & ACCIDENT INS EXP	13.82	153.20
	515500 HEALTH INSURANCE EXPENSE	9,605.57	102,567.48
	516500 WORKERS COMP PREMIUMS		3.56
	Major Account 510000 Total	112,240.51	927,372.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.51	3,144.04
	521200 COM EXPENSE - VOICE/DATA		77.10
	521500 PUBLICATION & PRINT EXP	82.51	2,556.82
	521900 AWARDS EXPENSE		48.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,838.00
	522200 CONFERENCE REGISTRATION	8.00	5,107.04
	524600 RENT EXPENSE-BUILDINGS	68.36	801.76
	527200 REP & MAINT-MOTOR VEHICL		325.98
	527400 REP & MAINT-DATA PROC		1,070.32
	531100 OFFICE SUPPLIES EXPENSE	108.63	735.81
	532100 NON-CAPITALIZED EQUIP PU	51.43	12,694.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	33.89	319.12
	539100 INDIRECT COST ALLOWANCE	38,839.97	331,305.92
	541700 LEGAL RELATED EXPENSE		333.20
	542100 SOS TEMP SERV - PERSONNEL	965.58	10,998.41
	554900 OTHER CONTRACTUAL SERVICES	4,005.47	71,573.03
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	45,455.35	444,935.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.66	6,993.49
	572100 COMMERCIAL TRANSPORTATIO		1,767.31
	573100 STATE-OWNED TRANSPORT	1,285.43-	16,686.79
	574500 PERSONAL VEHICLE MILEAGE		426.90
	575100 MISC TRAVEL EXPENSE	2.00	394.99
	Major Account 570000 Total	638.77-	26,269.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,457.95	80,681.25
	Major Account 590000 Total	10,457.95	80,681.25
	Fund 28380 Expenditures Total	167,515.04	1,479,258.38
	Subprogram Revenues	3,255.19-	1,683,778.14-
	Subprogram Expenditures	167,515.04	1,479,258.38

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.77	8,850.86
	511300 OVERTIME PAYMENTS	1.53	6.11
	511800 COMPENSATORY TIME PAID	.22	9.93
	512100 VACATION LEAVE EXPENSE	93.22	773.61
	512200 SICK LEAVE EXPENSE	30.01	339.04
	512300 HOLIDAY LEAVE EXPENSE	30.50	448.15
	512500 FUNERAL LEAVE EXPENSE		28.10
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	67.94	784.44
	515200 FICA EXPENSE	66.65	756.82
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	64.42	1,113.47
	Major Account 510000 Total	1,102.26	13,113.53
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,284.00
	Major Account 520000 Total		2,284.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,576.00
	Major Account 570000 Total		4,576.00
	Fund 10000 Expenditures Total	1,102.26	19,973.53
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,855.00-	173,621.00-
	Major Account 460000 Total	1,855.00-	173,621.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,086.04-
	Major Account 480000 Total		2,086.04-
	Fund 48420 Revenue Total	1,855.00-	175,707.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.10	79,792.04
	511300 OVERTIME PAYMENTS	13.77	53.75
	511800 COMPENSATORY TIME PAID	1.08	89.69
	512100 VACATION LEAVE EXPENSE	833.90	6,997.35
	512200 SICK LEAVE EXPENSE	271.42	3,075.27
	512300 HOLIDAY LEAVE EXPENSE	273.86	4,041.95
	512500 FUNERAL LEAVE EXPENSE		254.69
	512600 CIVIL LEAVE EXPENSE		25.06
	515100 RETIREMENT PLANS EXPENSE	611.04	7,061.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	602.52	6,845.12
	515400 LIFE & ACCIDENT INS EXP	1.58	27.32
	515500 HEALTH INSURANCE EXPENSE	580.53	10,069.24
	Major Account 510000 Total	9,955.80	118,332.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	158.76
	521300 FREIGHT EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP		351.48
	522100 DUES & SUBSCRIPTION EXP		2,000.50
	522200 CONFERENCE REGISTRATION		1,151.85
	527200 REP & MAINT-MOTOR VEHICL		189.75
	527400 REP & MAINT-DATA PROC		1,070.33
	531100 OFFICE SUPPLIES EXPENSE		71.82
	532100 NON-CAPITALIZED EQUIP PU	24.75	2,017.44
	534700 ENG TECH & COMM SUP EXP		112.78
	539100 INDIRECT COST ALLOWANCE	4,457.52	49,909.82
	542100 SOS TEMP SERV - PERSONNEL	616.32	9,955.49
	554900 OTHER CONTRACTUAL SERVICES	84.03	2,163.71
	Major Account 520000 Total	5,190.98	69,162.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.90	422.63
	572100 COMMERCIAL TRANSPORTATIO		2,608.23
	573100 STATE-OWNED TRANSPORT	65.79-	1,322.18
	574500 PERSONAL VEHICLE MILEAGE		30.30
	575100 MISC TRAVEL EXPENSE		361.49
	Major Account 570000 Total	65.11	4,744.83
	Fund 48420 Expenditures Total	15,211.89	192,239.44
	Subprogram Revenues	1,855.00-	175,707.04-
	Subprogram Expenditures	16,314.15	212,212.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	67,895.91-	67,895.91-
	Major Account 460000 Total	67,895.91-	67,895.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.35-	494.35-
	Major Account 480000 Total	494.35-	494.35-
	Fund 10000 Revenue Total	68,390.26-	68,390.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,519.27
	511800 COMPENSATORY TIME PAID		7.78
	512100 VACATION LEAVE EXPENSE		7,116.93
	512200 SICK LEAVE EXPENSE		3,098.91
	512300 HOLIDAY LEAVE EXPENSE		3,919.36
	512500 FUNERAL LEAVE EXPENSE		973.50
	512600 CIVIL LEAVE EXPENSE		72.54
	515100 RETIREMENT PLANS EXPENSE		4,247.09
	515200 FICA EXPENSE		4,105.86
	515400 LIFE & ACCIDENT INS EXP		9.43
	515500 HEALTH INSURANCE EXPENSE		7,856.25
	Major Account 510000 Total		72,926.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.66
	521500 PUBLICATION & PRINT EXP		612.75
	522100 DUES & SUBSCRIPTION EXP		67.50
	534700 ENG TECH & COM SUP EXP		69.65
	539100 INDIRECT COST ALLOWANCE		8,856.94
	542100 SOS TEMP SERV - PERSONNEL		2,681.50
	554900 OTHER CONTRACTUAL SERVICES	84.03	338.19
	Major Account 520000 Total	84.03	12,970.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.14
	573100 STATE-OWNED TRANSPORT	649.48	1,262.67
	575100 MISC TRAVEL EXPENSE		1.42
	Major Account 570000 Total	649.48	1,299.23
	Fund 10000 Expenditures Total	733.51	87,196.34
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,814.00-	1,044,860.40-
	Major Account 460000 Total	59,814.00-	1,044,860.40-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.20-	5,611.68-
	486500 MISCELLANEOUS ADJUSTMENT	520.95-	3,827.81-
	Major Account 480000 Total	1,202.15-	9,439.49-
	Fund 48420 Revenue Total	61,016.15-	1,054,149.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,563.53	378,127.76
	511300 OVERTIME PAYMENTS	11.41	46.80
	511800 COMPENSATORY TIME PAID	12.13	432.24
	512100 VACATION LEAVE EXPENSE	5,312.08	34,543.84
	512200 SICK LEAVE EXPENSE	3,060.88	20,785.56
	512300 HOLIDAY LEAVE EXPENSE	1,816.15	18,230.04
	512500 FUNERAL LEAVE EXPENSE		741.76
	512600 CIVIL LEAVE EXPENSE		4.31
	515100 RETIREMENT PLANS EXPENSE	3,876.75	33,916.09
	515200 FICA EXPENSE	3,762.69	32,132.91
	515400 LIFE & ACCIDENT INS EXP	8.01	104.57
	515500 HEALTH INSURANCE EXPENSE	6,398.00	84,326.61
	Major Account 510000 Total	65,821.63	603,392.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.78	176.49
	521500 PUBLICATION & PRINT EXP		438.96
	522100 DUES & SUBSCRIPTION EXP		1,931.00
	522200 CONFERENCE REGISTRATION		993.05
	527200 REP & MAINT-MOTOR VEHICL		195.50
	527400 REP & MAINT-DATA PROC		525.00
	531100 OFFICE SUPPLIES EXPENSE		82.59
	532100 NON-CAPITALIZED EQUIP PU		4,192.23
	534700 ENG TECH & COMM SUP EXP		111.19
	539100 INDIRECT COST ALLOWANCE	22,956.46	227,038.28
	542100 SOS TEMP SERV - PERSONNEL	835.44	16,688.69
	554900 OTHER CONTRACTUAL SERVICES	4,499.40	17,793.99
	Major Account 520000 Total	28,381.08	270,166.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.40	4,552.52
	571900 MEALS-ONE DAY TRAVEL		7.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,493.59
	573100 STATE-OWNED TRANSPORT	918.75-	2,768.53
	574500 PERSONAL VEHICLE MILEAGE		1,052.77
	575100 MISC TRAVEL EXPENSE	16.15	352.58
	Major Account 570000 Total	844.20-	12,227.49
	Fund 48420 Expenditures Total	93,358.51	885,786.95
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.65	187.70-
	Major Account 480000 Total	306.65	187.70-
	Fund 68450 Revenue Total	306.65	187.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,895.91	
	Major Account 520000 Total	67,895.91	
	Fund 68450 Expenditures Total	67,895.91	
	Subprogram Revenues	129,099.76-	1,122,727.85-
	Subprogram Expenditures	161,987.93	972,983.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559136 2010 REAPPROPRIATION		995,089.13
	Major Account 520000 Total		995,089.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,979,915.86
	Major Account 590000 Total		1,979,915.86
	Fund 10000 Expenditures Total		2,975,004.99
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 28359 Revenue Total		.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4.14
	Major Account 590000 Total		4.14
	Fund 28359 Expenditures Total		4.14
	Subprogram Revenues		.10-
	Subprogram Expenditures		2,975,009.13

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.97-	33,621.15-
	486500 MISCELLANEOUS ADJUSTMENT	16.78-	17,697.83-
	486511 PERMIT & FEE REFUNDS	28.34	28.34
	Major Account 480000 Total	<u>1,283.41-</u>	<u>51,290.64-</u>
	Fund 28400 Revenue Total	<u>1,283.41-</u>	<u>51,290.64-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.39	70,496.17
	511800 COMPENSATORY TIME PAID		181.27
	512100 VACATION LEAVE EXPENSE	609.27	6,584.32
	512200 SICK LEAVE EXPENSE	362.28	3,957.80
	512300 HOLIDAY LEAVE EXPENSE	300.70	4,030.17
	512500 FUNERAL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	688.93	6,385.34
	515200 FICA EXPENSE	677.56	6,175.79
	515400 LIFE & ACCIDENT INS EXP	1.61	21.29
	515500 HEALTH INSURANCE EXPENSE	891.78	11,938.09
	Major Account 510000 Total	<u>11,457.52</u>	<u>109,786.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.65
	521300 FREIGHT EXPENSE		1.75
	521500 PUBLICATION & PRINT EXP		2,064.28
	521900 AWARDS EXPENSE		137.46
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		204.37
	532100 NON-CAPITALIZED EQUIPMENT		360.07
	539100 INDIRECT COST ALLOWANCE	3,910.15	38,993.87
	554900 OTHER CONTRACTUAL SERVICES	2,748.00	113,625.14
	Major Account 520000 Total	<u>6,658.15</u>	<u>155,576.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		717.43
	573100 STATE-OWNED TRANSPORT	149.07-	314.08
	574500 PERSONAL VEHICLE MILEAGE		94.00
	Major Account 570000 Total	<u>149.07-</u>	<u>1,125.51</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375,879.00
	Major Account 590000 Total		<u>1,375,879.00</u>
	Fund 28400 Expenditures Total	<u>17,966.60</u>	<u>1,642,367.69</u>
	Subprogram Revenues	<u>1,283.41-</u>	<u>51,290.64-</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE	590000 Government Aid		
	Subprogram Expenditures	<u>17,966.60</u>	<u>1,642,367.69</u>

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.83-	3,727.39-
	Major Account 480000 Total	303.83-	3,727.39-
	Fund 28381 Revenue Total	303.83-	3,727.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.72
	512100 VACATION LEAVE EXPENSE		7.31
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		2.06
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		31.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE		10.67
	554900 OTHER CONTRACTUAL SERVICES		891.00
	Major Account 520000 Total		1,626.67
	Fund 28381 Expenditures Total		1,657.80
	Subprogram Revenues	303.83-	3,727.39-
	Subprogram Expenditures		1,657.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,098.31-
	Major Account 460000 Total		1,098.31-
	Fund 48420 Revenue Total		1,098.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.29	966.46
	511800 COMPENSATORY TIME PAID	2.60	10.60
	512100 VACATION LEAVE EXPENSE	76.20	89.01
	512200 SICK LEAVE EXPENSE	56.43	84.57
	512300 HOLIDAY LEAVE EXPENSE	13.85	71.30
	515100 RETIREMENT PLANS EXPENSE	30.14	91.58
	515200 FICA EXPENSE	28.99	83.03
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	17.33	95.39
	Major Account 510000 Total	478.87	1,492.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	90.73	480.32
	Major Account 520000 Total	90.73	480.32
	Fund 48420 Expenditures Total	569.60	1,972.47
	Subprogram Revenues		1,098.31-
	Subprogram Expenditures	569.60	1,972.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,692.98-	167,552.39-
	Major Account 470000 Total	28,692.98-	167,552.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.98-	901.40-
	Major Account 480000 Total	66.98-	901.40-
	Fund 28350 Revenue Total	28,759.96-	168,453.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,623.94	63,301.63
	511300 OVERTIME PAYMENTS	2.80	4.77
	511800 COMPENSATORY TIME PAID	.65	116.14
	512100 VACATION LEAVE EXPENSE	670.74	4,211.34
	512200 SICK LEAVE EXPENSE	418.01	3,158.11
	512300 HOLIDAY LEAVE EXPENSE	464.32	2,995.63
	512500 FUNERAL LEAVE EXPENSE		141.61
	512600 CIVIL LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	912.35	5,537.42
	515200 OASDI EXPENSE	899.66	5,376.85
	515400 LIFE & ACCIDENT INS EXP	1.90	15.74
	515500 HEALTH INSURANCE EXPENSE	993.17	8,661.78
	Major Account 510000 Total	14,987.54	93,523.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	450.46
	521500 PUBLICATION & PRINT EXP		911.60
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	4,979.82	35,087.18
	541700 LEGAL EXPENSES		432.25
	542100 SOS TEMP SERV - PERSONNEL	775.41	11,398.08
	554900 OTHER CONTRACTUAL SERVICE		6,038.67
	Major Account 520000 Total	5,857.07	54,418.24
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		37.70
	573100 STATE-OWNED TRANSPORTATION		593.52
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		636.72
	Fund 28350 Expenditures Total	20,844.61	148,578.13
	Subprogram Revenues	28,759.96-	168,453.79-
	Subprogram Expenditures	20,844.61	148,578.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		146,838.27-
	Major Account 460000 Total		146,838.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.15-	3,323.04-
	Major Account 480000 Total	293.15-	3,323.04-
	Fund 48450 Revenue Total	293.15-	150,161.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.64	76,851.98
	511300 OVERTIME PAYMENTS		60.09
	511400 ON CALL PAY		366.93
	511800 COMPENSATORY TIME PAID	5.84	192.17
	512100 VACATION LEAVE EXPENSE	1,243.47	5,552.16
	512200 SICK LEAVE EXPENSE	449.72	3,162.24
	512300 HOLIDAY LEAVE EXPENSE	466.52	3,959.21
	512500 FUNERAL LEAVE EXPENSE		69.80
	512600 CIVIL LEAVE EXPENSE		14.10
	515100 RETIREMENT PLANS EXPENSE	804.57	6,754.96
	515200 OASDI EXPENSE	769.30	6,383.39
	515400 LIFE & ACCIDENT INS EXP	1.97	19.98
	515500 HEALTH INSURANCE EXPENSE	1,067.04	10,703.31
	516500 WORKERS COMP PREMIUMS		2.55
	Major Account 510000 Total	13,391.07	114,092.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	531100 OFFICE SUPPLIES EXPENSE	158.72	1,083.30
	539100 INDIRECT COST ALLOWANCE	5,945.32	37,808.85
	542100 SOS TEMP SERV-PERSONNEL		485.42
	Major Account 520000 Total	6,104.04	39,378.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.51	1,939.54
	572100 COMMERCIAL TRANSPORTATION	57.99	1,500.54
	573100 STATE-OWNED TRANSPORTATION	225.23-	1,477.08
	574500 MILEAGE EXPENSE		109.14
	575100 MISC TRAVEL EXPENSE	137.88	194.70
	Major Account 570000 Total	1,301.15	5,221.00
	Fund 48450 Expenditures Total	20,796.26	158,692.27
	Subprogram Revenues	293.15-	150,161.31-
	Subprogram Expenditures	20,796.26	158,692.27

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,601.27-	175,600.60-
	Major Account 460000 Total	8,601.27-	175,600.60-
	Fund 48420 Revenue Total	8,601.27-	175,600.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.66	67,070.63
	511300 OVERTIME PAYMENTS		14.36
	511800 COMPENSATORY TIME PAID		53.50
	512100 VACATION LEAVE EXPENSE	373.39	3,985.88
	512200 SICK LEAVE EXPENSE	288.76	3,118.20
	512300 HOLIDAY LEAVE EXPENSE	188.98	3,203.87
	512500 FUNERAL LEAVE EXPENSE		112.83
	515100 RETIREMENT PLANS EXPENSE	568.22	5,810.25
	515200 OASDI EXPENSE	562.39	5,689.44
	515400 LIFE & ACCIDENT INS EXP	1.32	18.77
	515500 HEALTH INSURANCE EXPENSE	552.50	7,943.50
	516500 WORKERS COMP PREMIUMS		23.90
	Major Account 510000 Total	9,269.22	97,045.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.76
	538100 VEHICLE & EQUIP SUPP EXP		50.29
	539100 INDIRECT COST ALLOWANCE	3,549.56	37,154.92
	542100 SOS TEMP SERV - PERSONNEL		1,463.03-
	Major Account 520000 Total	3,549.56	35,758.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.80
	573100 STATE-OWNED TRANSPORTATION	205.03-	2,283.60
	575100 MISC TRAVEL EXPENSE		10.10
	Major Account 570000 Total	205.03-	2,737.50
	Fund 48420 Expenditures Total	12,613.75	135,541.57
	Subprogram Revenues	8,601.27-	175,600.60-
	Subprogram Expenditures	12,613.75	135,541.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,856.00-	659,889.00-
	Major Account 460000 Total	37,856.00-	659,889.00-
	Fund 48420 Revenue Total	37,856.00-	659,889.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,625.08	150,782.76
	511300 OVERTIME PAYMENTS	2.80	60.99
	511800 COMPENSATORY TIME PAID	12.96	293.88
	512100 VACATION LEAVE EXPENSE	2,307.79	9,685.97
	512200 SICK LEAVE EXPENSE	847.87	5,757.92
	512300 HOLIDAY LEAVE EXPENSE	750.00	6,844.18
	512500 FUNERAL LEAVE EXPENSE		67.09
	512800 ADMINISTRATIVE LEAVE EXP		18.73
	515100 RETIREMENT PLANS EXPENSE	1,762.81	12,992.78
	515200 FICA EXPENSE	1,732.50	12,694.49
	515400 LIFE & ACCIDENT INS EXP	4.84	47.46
	515500 HEALTH INSURANCE EXPENSE	1,955.86	16,584.68
	Major Account 510000 Total	29,002.51	215,830.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	176.58
	521200 COM EXPENSE - VOICE/DATA		41.97
	521500 PUBLICATION & PRINT EXP		563.84
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION		2,172.47
	527400 REP & MAINT-DATA PROC		1,071.33
	531100 OFFICE SUPPLIES EXPENSE		996.13
	532100 NON-CAPITALIZED EQUIP PU	12.37	1,642.23
	534700 ENG TECH & COMM SUP EXP		7.10
	539100 INDIRECT COST ALLOWANCE	10,209.51	82,158.01
	542100 SOS TEMP SERV - PERSONNEL	3,290.06	19,087.84
	554900 OTHER CONTRACTUAL	7,821.59	327,549.91
	Major Account 520000 Total	21,364.33	436,801.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,960.66
	571900 MEALS-ONE DAY TRAVEL		13.14
	572100 COMMERCIAL TRANSPORTATIO		2,701.13
	573100 STATE-OWNED TRANSPORTATION	119.59	1,360.87
	574500 PERSONAL VEHICLE MILEAGE		362.00
	575100 MISC TRAVEL EXPENSE		345.87

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>119.59</u>	<u>8,743.67</u>
	Fund 48420 Expenditures Total	<u>50,486.43</u>	<u>661,376.01</u>
	Subprogram Revenues	<u>37,856.00</u>	<u>659,889.00</u>
	Subprogram Expenditures	<u>50,486.43</u>	<u>661,376.01</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		5.17-
	Major Account 450000 Total		5.17-
	Fund 28380 Revenue Total		5.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,501.36	89,430.87
	511300 OVERTIME PAYMENTS	.22	2,107.38
	511400 ON CALL PAY	1,690.32	12,325.55
	511800 COMPENSATORY TIME PAID		.72
	512100 VACATION LEAVE EXPENSE	1,682.46	17,410.53
	512200 SICK LEAVE EXPENSE	744.56	4,048.19
	512300 HOLIDAY LEAVE EXPENSE	729.24	7,581.11
	515100 RETIREMENT PLANS EXPENSE	1,223.97	9,948.53
	515200 FICA EXPENSE	1,157.98	9,149.28
	515400 LIFE & ACCIDENT INS EXP	2.27	25.45
	515500 HEALTH INSURANCE EXPENSE	2,646.05	29,879.99
	Major Account 510000 Total	21,378.43	181,907.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	15.19
	521500 PUBLICATION & PRINT EXP	42.00	173.80
	522100 DUES & SUBSCRIPTION EXP		103.00
	522200 CONFERENCE REGISTRATION		237.98
	524600 RENT EXPENSE-BUILDINGS	615.27	7,216.12
	527200 REP & MAINT-MOTOR VEHICL		573.39
	531100 OFFICE SUPPLIES EXPENSE		15.53
	532100 NON-CAPITALIZED EQUIP PU	74.23	1,781.83
	534700 ENG TECH & COMM SUP EXP	450.00	645.10
	538100 VEHICLE & EQUIP SUP EXP	108.62	1,281.46
	539100 INDIRECT COST ALLOWANCE	6,125.00	57,798.17
	542100 SOS TEMP SERV - PERSONNEL	66.87	599.46
	554900 OTHER CONTRACTUAL SERVICES		1,382.71
	556100 INSURANCE EXPENSE		1,004.25
	Major Account 520000 Total	7,484.10	72,827.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.39	4,287.32
	571900 MEALS-ONE DAY TRAVEL		33.00
	572100 COMMERCIAL TRANSPORTATIO	333.30	1,035.75
	573100 STATE-OWNED TRANSPORT	286.43	1,357.25
	574500 PERSONAL VEHICLE MILEAGE		143.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	222.21
	Major Account 570000 Total	1,370.12	7,078.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total	30,232.65	263,432.84
	Subprogram Revenues		5.17-
	Subprogram Expenditures	30,232.65	263,432.84

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,149.00-	192,876.00-
	Major Account 460000 Total	7,149.00-	192,876.00-
	Fund 48420 Revenue Total	7,149.00-	192,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.50	21,865.07
	511300 OVERTIME PAYMENTS		5.97
	511400 ON CALL PAY		285.65
	511800 COMPENSATORY TIME PAID		40.16
	512100 VACATION LEAVE EXPENSE	140.43	2,036.06
	512200 SICK LEAVE EXPENSE	27.07	932.13
	512300 HOLIDAY LEAVE EXPENSE	96.05	1,470.21
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	176.24	1,991.69
	515200 OASDI EXPENSE	177.50	1,912.36
	515400 LIFE & ACCIDENT INS EXP	.60	9.53
	515500 HEALTH INSURANCE EXPENSE	95.14	2,652.21
	516500 WORKERS COMP PREMIUMS		32.81-
	Major Account 510000 Total	2,804.53	33,168.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	7.09
	539100 INDIRECT COST ALLOWANCE	725.68	11,807.37
	542100 SOS TEMP SERV - PERSONNEL	408.92	2,769.27
	554900 OTHER CONTRACTUAL SERVICE	3,732.76	145,060.52
	Major Account 520000 Total	4,867.79	159,644.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		197.62
	Major Account 570000 Total		197.62
	Fund 48420 Expenditures Total	7,672.32	193,010.43
	Subprogram Revenues	7,149.00-	192,876.00-
	Subprogram Expenditures	7,672.32	193,010.43

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As of June 30, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,268,659.15-
	Major Account 470000 Total		1,268,659.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,954.57-	119,257.89-
	484500 Reimb Non-Gov Sources		371.90-
	485100 FINES FORFEITS & PENALTI		1,729.25-
	486500 MISCELLANEOUS ADJUSTMENT		56,474.44-
	486511 PERMIT/FEE REFUNDS		3,066.09
	Major Account 480000 Total	10,954.57-	174,767.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	758,750.50	1,517,501.00
	Major Account 490000 Total	758,750.50	1,517,501.00
	Fund 28390 Revenue Total	747,795.93	74,074.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,875.56	164,478.51
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	1,255.36	15,817.08
	512200 SICK LEAVE EXPENSE	943.49	8,697.52
	512300 HOLIDAY LEAVE EXPENSE	791.02	8,140.39
	512500 FUNERAL LEAVE EXPENSE		564.00
	512600 CIVIL LEAVE EXPENSE		12.73
	515100 RETIREMENT PLANS EXPENSE	1,712.06	14,803.87
	515200 FICA EXPENSE	1,670.85	14,145.99
	515400 LIFE & ACCIDENT INS EXP	4.03	45.92
	515500 HEALTH INSURANCE EXPENSE	2,628.51	34,289.65
	Major Account 510000 Total	28,880.88	260,997.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	6,457.21
	521300 FREIGHT EXPENSE		25.63
	521500 PUBLICATION & PRINT EXP	20.92	6,246.17
	521900 AWARDS EXPENSE		137.46
	522100 DUES & SUBSCRIPTION EXP		322.00
	522200 CONFERENCE REGISTRATION		231.55
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,162.50
	532100 NON-CAPITALIZED EQUIPMENT		1,800.32
	533900 FOOD EXPENSE		26.85
	534700 ENG TECH & COMM SUP EXP		668.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,387.70	91,594.27
	554900 OTHER CONTRACTUAL SERVICES		1,773.08
	Major Account 520000 Total	<u>10,437.44</u>	<u>110,455.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.31
	572100 COMMERCIAL TRANSPORTATIO		1,359.47
	573100 STATE-OWNED TRANSPORT	797.13-	1,853.05
	574500 PERSONAL VEHICLE MILEAGE	105.06	1,660.81
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	<u>692.07-</u>	<u>6,009.89</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	664,164.49	2,707,881.13
	Major Account 590000 Total	<u>664,164.49</u>	<u>2,707,881.13</u>
	Fund 28390 Expenditures Total	<u>702,790.74</u>	<u>3,085,343.88</u>
	Subprogram Revenues	<u>747,795.93</u>	<u>74,074.46</u>
	Subprogram Expenditures	<u>702,790.74</u>	<u>3,085,343.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.58-	1,130.44-
	Major Account 480000 Total	91.58-	1,130.44-
	Fund 28391 Revenue Total	91.58-	1,130.44-
	Subprogram Revenues	91.58-	1,130.44-
	Program Revenues	529,247.78	4,312,371.32-
	Program Expenditures	1,209,790.08	11,931,436.86

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,711.69
	511800 COMPENSATORY TIME PAID		73.14
	512100 VACATION LEAVE EXPENSE		7,126.13
	512200 SICK LEAVE EXPENSE		3,101.92
	512300 HOLIDAY LEAVE EXPENSE		4,383.76
	515100 RETIREMENT PLANS EXPENSE		4,822.70
	515200 FICA EXPENSE		4,750.09
	515400 LIFE & ACCIDENT INS EXP		11.83
	515500 HEALTH INSURANCE EXPENSE		4,796.16
	Major Account 510000 Total		78,777.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,483.53	3,270.27
	521500 PUBLICATION & PRINT EXP	18.66	42.58
	522200 CONFERENCE REGISTRATION		43.09
	523202 ELECTRICITY	53.27	119.03
	524600 RENT EXPENSE-BUILDINGS	82.04	486.66
	525500 RENT EXP-OTHER PERS PROP		9.67
	531100 OFFICE SUPPLIES EXPENSE	8.08	409.14
	532100 NON-CAPITALIZED EQUIP	15.62	15.62
	534700 ENG TECH & COMM SUP EXP	7,041.33	7,120.64
	539100 INDIRECT COST ALLOWANCE		10,880.40
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	9,710.20	9,910.20
	Major Account 520000 Total	18,412.73	32,535.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.36	1,205.34
	572100 COMMERCIAL TRANSPORTATIO	923.66	1,412.96
	573100 STATE-OWNED TRANSPORT	1,559.87	5,019.51
	574500 PERSONAL VEHICLE MILEAGE	252.55	252.55
	575100 MISC TRAVEL EXPENSE	92.74	97.70
	Major Account 570000 Total	3,572.18	7,988.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		84,950.00
	Major Account 580000 Total		84,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		134,707.18
	Major Account 590000 Total		134,707.18
	Fund 10000 Expenditures Total	21,984.91	338,957.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,162.00-	989,807.38-
	Major Account 460000 Total	46,162.00-	989,807.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.35-	5,482.41-
	486500 MISELLANEOUS ADJUSTMENT	28.47-	105.23
	Major Account 480000 Total	226.82-	5,377.18-
	Fund 48430 Revenue Total	46,388.82-	995,184.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,854.24	426,540.30
	511300 OVERTIME PAYMENTS	3.22	69.56
	511800 COMPENSATORY TIME PAID	24.15	357.69
	512100 VACATION LEAVE EXPENSE	5,768.13	33,877.20
	512200 SICK LEAVE EXPENSE	3,187.18	26,605.19
	512300 HOLIDAY LEAVE EXPENSE	2,280.81	20,837.15
	512400 MILITARY LEAVE EXPENSE	375.04	1,911.63
	512500 FUNERAL LEAVE EXPENSE		1,152.99
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	5,278.44	37,690.00
	515200 FICA EXPENSE	5,207.96	36,331.40
	515400 LIFE & ACCIDENT INS EXP	12.17	130.45
	515500 HEALTH INSURANCE EXPENSE	5,423.82	60,150.25
	516200 TUITION ASSISTANCE		273.86
	Major Account 510000 Total	86,415.16	646,131.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.94-	714.29
	521200 COM EXPENSE - VOICE/DATA		104.71
	521300 FREIGHT EXPENSE		175.89
	521500 PUBLICATION & PRINT EXP	270.00	4,892.86
	522100 DUES & SUBSCRIPTION EXP	70.50	361.80
	522200 CONFERENCE REGISTRATION		3,480.78
	523100 UTILITIES EXPENSE		27.90
	523202 ELECTRICITY		795.41
	524600 RENT EXPENSE-BUILDINGS		475.50
	524700 RENT EXP-OTHER REAL PROP		109.93
	525500 RENT EXP-OTHER PERS PROP		56.12
	526100 REP & MAINT-REAL PROPERT		42.40
	527200 REP & MAINT-MOTOR VEHICL		63.56
	531100 OFFICE SUPPLIES EXPENSE		264.24

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,280.36
	534700 ENG TECH & COMM SUP EXP	6,809.04-	936.44
	538100 VEHICLE & EQUIP SUP EXP		32.24
	539100 INDIRECT COST ALLOWANCE	29,233.10	248,872.42
	541700 LEGAL RELATED EXPENSE	144.35	144.35
	542100 SOS TEMP SERV - PERSONNEL		743.67
	545000 LABORATORY SERVICES	380.00	3,783.81
	554900 OTHER CONTRACTUAL SERVICES	1,955.34	35,849.62
	Major Account 520000 Total	24,264.31	308,208.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.80	3,339.32
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	94.89	1,351.56
	573100 STATE-OWNED TRANSPORT	3,363.89-	10,769.40
	574500 PERSONAL VEHICLE MILEAGE		392.00
	575100 MISC TRAVEL EXPENSE		358.87
	Major Account 570000 Total	3,007.20-	16,225.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,811.35
	Major Account 590000 Total		223,811.35
	Fund 48430 Expenditures Total	107,672.27	1,194,376.04
	Subprogram Revenues	46,388.82-	995,184.56-
	Subprogram Expenditures	129,657.18	1,533,334.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,250.00-
	475100 REGISTRATION / LICENSE F	1,750.00-	50,650.00-
	Major Account 470000 Total	1,750.00-	60,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.85-	1,155.49-
	484500 REIMB NON-GOVT SOURCES		3,000.00
	486511 PERMIT/FEE REFUNDS		2,750.00
	Major Account 480000 Total	60.85-	4,594.51
	Fund 28345 Revenue Total	1,810.85-	56,305.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.93	44,656.30
	512100 VACATION LEAVE EXPENSE	95.10	4,023.94
	512200 SICK LEAVE EXPENSE	7.29	3,952.92
	512300 HOLIDAY LEAVE EXPENSE		2,743.58
	512400 MILITARY LEAVE EXPENSE		4.32
	515100 RETIREMENT PLANS EXPENSE	35.51	4,147.85
	515200 FICA EXPENSE	36.30	4,005.53
	515400 LIFE & ACCIDENT INS EXP		11.55
	515500 HEALTH INSURANCE EXPENSE		4,879.47
	Major Account 510000 Total	546.13	68,425.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,941.86
	522100 DUES & SUBSCRIPTIONS EXP		28.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE		28,710.80
	Major Account 520000 Total		34,575.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.17-	86.57
	Major Account 570000 Total	92.17-	86.57
	Fund 28345 Expenditures Total	453.96	103,087.69
	Subprogram Revenues	1,810.85-	56,305.49-
	Subprogram Expenditures	453.96	103,087.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,136.00-
	Major Account 460000 Total		7,136.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,464,619.52-	2,847,756.04-
	Major Account 470000 Total	2,464,619.52-	2,847,756.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.70-	60,783.43-
	485100 FINES FORFEITS & PENALTI		125.05-
	486500 MISCELLANEOUS ADJUSTMENT	15.70-	15.70-
	Major Account 480000 Total	2,143.40-	60,924.18-
	Fund 28340 Revenue Total	2,466,762.92-	2,915,816.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,742.51	1,130,713.59
	511300 OVERTIME PAYMENTS		335.03
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	268.91	4,610.92
	512100 VACATION LEAVE EXPENSE	12,325.41	95,199.99
	512200 SICK LEAVE EXPENSE	7,400.12	72,317.99
	512300 HOLIDAY LEAVE EXPENSE	5,615.74	59,951.55
	512400 MILITARY LEAVE EXPENSE	63.60	317.76
	512500 FUNERAL LEAVE EXPENSE		3,275.62
	512600 CIVIL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	12,610.68	102,408.44
	515200 OASDI EXPENSE	12,304.88	98,264.66
	515400 LIFE & ACCIDENT INS EXP	28.14	314.06
	515500 HEALTH INSURANCE EXPENSE	14,997.01	172,138.71
	516200 TUITION ASSISTANCE		639.02
	Major Account 510000 Total	208,357.00	1,741,472.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.35	843.20
	521200 COM EXPENSE-VOICE/DATA		203.14
	521300 FREIGHT EXPENSE		149.10
	521500 PUBLICATION & PRINT	886.01	7,002.13
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	164.50	1,417.20
	522200 CONFERENCE REGISTRATION	65.00	667.10-
	522500 MOVING EXPENSE		1,860.42
	523100 UTILITIES EXPENSE		75.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	523202 ELECTRICITY	54.34	1,135.63
	524600 RENT EXPENSE -BUILDINGS	136.73	1,603.56
	524700 RENT EXP-OTHER REAL PROP	400.00	906.12
	525500 RENT EXP-OTHER PERS PROP		98.69
	526100 REP & MAINT-REAL PROPERTY		44.85
	527200 REP & MAINT-MOTOR VEHICL		60.83
	531100 OFFICE SUPPLIES EXPENSE	26.57	819.59
	532100 NON-CAPITALIZED EQUIP PU	72.93	11,823.40
	533900 FOOD EXPENSE		4,184.96
	534700 ENG TECH & COMM SUP EXP	334.72	8,889.37
	534900 MISCELLANEOUS SUP EXP		953.87
	538100 VEHICLE & EQUIP SUP EXP	59.76	175.26
	539100 INDIRECT COST ALLOWANCE	74,216.70	631,149.97
	541700 LEGAL RELATED EXPENSE		2,230.17
	542100 SOS TEMP SERV - PERSONNEL	3,536.60	13,073.71
	545000 LABORATORY SERVICES	152.00	2,340.19
	554900 OTHER CONTRACTUAL SERVICES	3,297.60	69,241.09
	Major Account 520000 Total	83,469.81	759,650.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.78	12,715.37
	571900 MEALS ONE DAY TRIP		57.08
	572100 COMMERCIAL TRANSPORTATION	1,234.00	4,798.50
	573100 STATE-OWNED TRANSPORTAION	1,629.44	14,699.98
	574500 PERSONAL VEHICLE MILEAGE	112.28	1,565.40
	575100 MISC TRAVEL EXPENSE	193.30	1,103.28
	Major Account 570000 Total	1,921.92	34,939.61
	Fund 28340 Expenditures Total	293,748.73	2,536,061.92
	Subprogram Revenues	2,466,762.92	2,915,816.22
	Subprogram Expenditures	293,748.73	2,536,061.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,885.00-	396,399.00-
	Major Account 460000 Total	142,885.00-	396,399.00-
	Fund 48430 Revenue Total	142,885.00-	396,399.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.21	15,649.45
	512100 VACATION LEAVE EXPENSE	197.36	1,434.78
	512200 SICK LEAVE EXPENSE	143.22	1,907.72
	512300 HOLIDAY LEAVE EXPENSE	63.61	934.59
	515100 RETIREMENT PLANS EXPENSE	163.34	1,494.23
	515200 FICA EXPENSE	163.78	1,487.73
	515400 LIFE & ACCIDENT INS EXP	.47	5.31
	515500 HEALTH INSURANCE EXPENSE	54.90	891.29
	Major Account 510000 Total	2,554.89	23,805.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.89	3,860.66
	521300 FREIGHT EXPENSE	220.70	1,326.29
	523202 ELECTRICITY		33.24
	526100 REP & MAINT-REAL PROPERTY		12.25
	534700 ENG TECH & COMM SUP EXP		1,694.92
	539100 INDIRECT COST ALLOWANCE	670.72	8,600.35
	545000 LABORATORY SERVICES	1,792.00	12,602.00
	554900 OTHER CONTRACTUAL SERVICE	132,718.41	340,650.43
	Major Account 520000 Total	135,628.72	368,780.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.79
	573100 STATE-OWNED TRANSPORTATIO	393.56-	1,315.60
	574500 PERSONAL VEHICLE MILEAGE		67.84
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	393.56-	1,573.48
	Fund 48430 Expenditures Total	137,790.05	394,158.72
	Subprogram Revenues	142,885.00-	396,399.00-
	Subprogram Expenditures	137,790.05	394,158.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,279.00	9,278.52
	Major Account 460000 Total	9,279.00	9,278.52
	Fund 48430 Revenue Total	9,279.00	9,278.52
	Subprogram Revenues	9,279.00	9,278.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		507,143.00-
	Major Account 460000 Total		507,143.00-
	Fund 48430 Revenue Total		507,143.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,367.97
	512100 VACATION LEAVE EXPENSE		1,449.38
	512200 SICK LEAVE EXPENSE		1,079.04
	512300 HOLIDAY LEAVE EXPENSE		428.77
	515100 RETIREMENT PLANS EXPENSE		1,166.62
	515200 FICA EXPENSE		1,160.75
	515400 LIFE & ACCIDENT INS EXP		3.70
	515500 HEALTH INSURANCE EXPENSE		581.41
	Major Account 510000 Total		10,237.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,915.94
	Major Account 520000 Total		4,915.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.11
	Major Account 570000 Total		158.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		491,831.20
	Major Account 590000 Total		491,831.20
	Fund 48430 Expenditures Total		507,142.89
	Subprogram Revenues		507,143.00-
	Subprogram Expenditures		507,142.89
	Program Revenues	2,648,568.59-	4,861,569.75-
	Program Expenditures	561,649.92	5,073,785.22
	Agency Revenues	5,319,256.10-	54,545,904.75-
	Agency Expenditures	6,323,844.91	103,721,498.31

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,309.65-	2,017,451.18-
	481200 GAIN OR LOSS-SALE OF INV	1,064,957.66	21,184,222.90-
	486200 CONTRIBUTIONS	111,271.65-	1,378,653.97-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	269,912.38-	3,424,926.40-
	486206 SUPREME COURT FEES	8,714.00-	83,422.00-
	Major Account 480000 Total	447,749.98	28,160,920.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	89,000.00
	Major Account 490000 Total	3,000.00	89,000.00
	Fund 63231 Revenue Total	450,749.98	28,071,920.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	524,343.54	5,801,194.88
	559198 INVESTMENT EXPENSES	33,724.13	335,837.28
	Major Account 520000 Total	558,067.67	6,137,032.16
	Fund 63231 Expenditures Total	558,067.67	6,137,032.16
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,743.92-	4,466,508.36-
	481108 INVESTMENT INCOME - DROP	70.71-	109,867.67-
	481200 GAIN OR LOSS-SALE OF INV	2,344,931.79	47,022,374.51-
	481208 GAIN/LOSS SALE INVEST - DROP	7,623.44	177,695.27-
	486200 CONTRIBUTIONS	744,878.56-	8,954,996.24-
	486203 STATE APPROPRIATIONS		2,116,410.00-
	Major Account 480000 Total	1,107,862.04	62,847,852.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	78,000.00
	Major Account 490000 Total	3,000.00	78,000.00
	Fund 63271 Revenue Total	1,110,862.04	62,769,852.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,191,726.32	14,139,557.03
	521608 PATROL DROP PAYMENTS	4,692.88	11,760.69
	559108 INVESTMENT EXPENSES - DROP	842.91	9,111.62
	559198 INVESTMENT EXPENSES	74,257.20	744,898.08
	559200 RET PAYS-NPERS ONLY		227,174.96
	559208 DROP DISBURSEMENTS		585,251.27
	Major Account 520000 Total	1,271,519.31	15,717,753.65
	Fund 63271 Expenditures Total	1,271,519.31	15,717,753.65

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,115,044.66-	116,282,554.99-
	481200 GAIN OR LOSS-SALE OF INV	61,728,686.03	1,228,436,502.63-
	Major Account 480000 Total	48,613,641.37	1,344,719,057.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,700,000.00-
	493200 OPERATING TRANSFERS OUT	6,650,000.00	72,020,000.00
	Major Account 490000 Total	6,650,000.00	56,320,000.00
	Fund 63301 Revenue Total	55,263,641.37	1,288,399,057.62-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,954,768.79	19,472,049.99
	Major Account 520000 Total	1,954,768.79	19,472,049.99
	Fund 63301 Expenditures Total	1,954,768.79	19,472,049.99
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,881.06-	720,161.78-
	486200 CONTRIBUTIONS	20,984,695.48-	272,418,840.00-
	486203 STATE APPROPRIATIONS		20,496,246.00-
	486501 ANNUITY PMT CANCELLATION		4,449.63-
	Major Account 480000 Total	21,037,576.54-	293,639,697.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,650,000.00-	72,020,000.00-
	493200 OPERATING TRANSFERS OUT	217,000.00	18,871,000.00
	Major Account 490000 Total	6,433,000.00-	53,149,000.00-
	Fund 68590 Revenue Total	27,470,576.54-	346,788,697.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	28,262,671.22	339,047,426.97
	559200 RET PAYS-NPERS ONLY	602,711.78	10,613,472.70
	Major Account 520000 Total	28,865,383.00	349,660,899.67
	Fund 68590 Expenditures Total	28,865,383.00	349,660,899.67
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332,657.98-	14,370,552.87-
	481200 GAIN OR LOSS-SALE OF INV	5,621,667.33	88,723,302.35-
	486200 CONTRIBUTIONS	2,239,461.76-	29,488,633.58-
	Major Account 480000 Total	2,049,547.59	132,582,488.80-
	Fund 68620 Revenue Total	2,049,547.59	132,582,488.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,884.72	205,365.03

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,134,111.01	31,142,436.39
	Major Account 520000 Total	3,145,995.73	31,347,801.42
	Fund 68620 Expenditures Total	3,145,995.73	31,347,801.42
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313,522.45-	4,973,346.59-
	481200 GAIN OR LOSS-SALE OF INV	1,205,912.85	20,440,028.38-
	486200 CONTRIBUTIONS	630,343.86-	8,621,674.70-
	Major Account 480000 Total	262,046.54	34,035,049.67-
	Fund 68630 Revenue Total	262,046.54	34,035,049.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,801.81	164,363.40
	559200 RET PAYS-NPERS ONLY	845,992.00	9,115,094.26
	Major Account 520000 Total	850,793.81	9,279,457.66
	Fund 68630 Expenditures Total	850,793.81	9,279,457.66
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142.61-
	481200 GAIN OR LOSS-SALE OF INV	999,168.53	19,236,181.06-
	481201 G/L SALE OF INVEST - HARTFORD		4,523,943.87-
	486200 CONTRIBUTIONS	813,651.75-	9,088,818.21-
	486202 ROLLOVER CONTRIBUTIONS		1,546,794.80-
	Major Account 480000 Total	185,516.78	34,395,880.55-
	Fund 68640 Revenue Total	185,516.78	34,395,880.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,805.92	79,778.49
	559200 RET PAYS-NPERS ONLY	876,150.27	8,405,178.17
	559201 RETIREMENT PAYS - HARTFORD		3,042,583.26
	Major Account 520000 Total	884,956.19	11,527,539.92
	Fund 68640 Expenditures Total	884,956.19	11,527,539.92
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,534.13-	170,118.32-
	481200 GAIN OR LOSS-SALE OF INV	85,646.23	1,709,902.30-
	486203 STATE APPROPRIATIONS		4,735,110.00-
	Major Account 480000 Total	67,112.10	6,615,130.62-
	Fund 68650 Revenue Total	67,112.10	6,615,130.62-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	118,704.16	1,427,355.78
	521602 OMAHA APPROPRIATIONS		3,851,004.00
	559198 INVESTMENT EXPENSES	2,712.17	26,906.19
	Major Account 520000 Total	<u>121,416.33</u>	<u>5,305,265.97</u>
	Fund 68650 Expenditures Total	<u>121,416.33</u>	<u>5,305,265.97</u>
	Subprogram Revenues	<u>31,918,899.86</u>	<u>1,933,658,077.17-</u>
	Subprogram Expenditures	<u>37,652,900.83</u>	<u>448,447,800.44</u>
	Program Revenues	<u>31,918,899.86</u>	<u>1,933,658,077.17-</u>
	Program Expenditures	<u>37,652,900.83</u>	<u>448,447,800.44</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.75-
	484502 PRERETIREMENT PLANNING SEMINAR	2,380.00-	27,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.75
	Major Account 480000 Total	2,380.00-	27,040.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,194.80-
	493100 OPERATING TRANSFERS IN	217,000.00-	3,171,000.00-
	Major Account 490000 Total	217,000.00-	3,173,194.80-
	Fund 28511 Revenue Total	219,380.00-	3,200,234.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,596.94	1,069,433.58
	511300 OVERTIME PAYMENTS	671.70	2,033.38
	511700 EMPLOYEE BONUSES		815.60
	511800 COMPENSATORY TIME PAID	22.39	56.56
	512100 VACATION LEAVE EXPENSE	10,140.36	95,424.41
	512200 SICK LEAVE EXPENSE	7,225.43	64,625.54
	512300 HOLIDAY LEAVE EXPENSE	4,853.82	58,805.61
	512500 FUNERAL LEAVE EXPENSE	605.98	3,362.39
	512600 CIVIL LEAVE EXPENSE		1,015.64
	515100 RETIREMENT PLANS EXPENSE	11,090.52	97,009.80
	515200 OASDI EXPENSE	10,536.93	89,351.58
	515400 LIFE & ACCIDENT INS EXP	33.40	410.15
	515500 HEALTH INSURANCE EXPENSE	21,275.81	269,421.22
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		12,717.36
	Major Account 510000 Total	191,053.28	1,765,012.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.33	73,272.48
	521200 COM EXPENSE - VOICE/DATA	4,278.16	47,313.05
	521300 FREIGHT EXPENSE		194.80
	521400 DATA PROCESSING EXPENSE	13,123.82	158,409.49
	521500 PUBLICATION & PRINT EXP	23.26	29,032.53
	521900 AWARDS EXPENSE		226.31
	522100 DUES & SUBSCRIPTION EXP		5,539.55
	522200 CONFERENCE REGISTRATION	61.20	1,049.75
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	187.14	1,665.64
	525100 RENT EXP-OFFICE EQUIP	126.48	515.22

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,601.92
	527100 REP & MAINT-OFFICE EQUIP	88.40	256.29
	527400 REP & MAINT-DATA PROC	442.00	5,226.89
	531100 OFFICE SUPPLIES EXPENSE	1,745.75	17,914.21
	532100 NON-CAPITALIZED EQUIP PU	13,775.24	27,301.55
	533900 FOOD EXPENSE	3,811.47	20,371.27
	534600 ED & RECREATIONAL SUP EX		46.42
	541100 ACCTG & AUDITING SERVICES		132,020.23
	541700 LEGAL RELATED EXPENSE	20.00-	946.99
	543100 IT CONSULTING-APPLICATIONS	5,162.56	68,555.77
	543500 MGT CONSULTANT SERVICES		132,150.64
	544100 PHYSICIAN SERVICES	300.00	2,970.00
	547100 EDUCATIONAL SERVICES	35.00	2,986.40
	554900 OTHER CONTRACTUAL SERVICE	985.31	6,839.38
	555100 DATA PROC SOFTW LIC FEE	649.00	81,873.10
	555200 SOFTWARE - NEW PURCHASES	40.19	178,227.15
	556100 INSURANCE EXPENSE		844.05
	556300 SURETY & NOTARY BONDS		81.70
	559100 OTHER OPERATING EXP		3,040.09
	Major Account 520000 Total	56,241.87	1,113,567.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.13	4,806.65
	572100 COMMERCIAL TRANSPORTATIO		368.66
	573100 STATE-OWNED TRANSPORTAION	474.48	3,100.58
	574500 PERSONAL VEHICLE MILEAGE		434.09
	575100 MISC TRAVEL EXPENSE	63.28	209.78
	Major Account 570000 Total	1,994.89	8,919.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		685,786.61
	587400 MASTER LEASE		153,057.45
	Major Account 580000 Total		838,844.06
	Fund 28511 Expenditures Total	249,290.04	3,726,343.43
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	861.39-	8,818.96-
	Major Account 480000 Total	861.39-	8,818.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	78,000.00-
	Major Account 490000 Total	3,000.00-	78,031.35-
	Fund 28521 Revenue Total	3,861.39-	86,850.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.15	15,146.38
	511300 OVERTIME PAYMENTS	26.29	39.73
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	.28	.81
	512100 VACATION LEAVE EXPENSE	241.07	1,386.42
	512200 SICK LEAVE EXPENSE	90.15	853.30
	512300 HOLIDAY LEAVE EXPENSE	85.07	830.43
	512500 FUNERAL LEAVE EXPENSE	.96	39.94
	512600 CIVIL LEAVE EXPENSE		17.41
	515100 RETIREMENT PLANS EXPENSE	193.70	1,373.88
	515200 OASDI EXPENSE	184.75	1,272.26
	515400 LIFE & ACCIDENT INS EXP	.33	2.66
	515500 HEALTH INSURANCE EXPENSE	359.22	3,682.16
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	3,322.97	24,857.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.99	954.16
	521200 COM EXPENSE - VOICE/DATA	62.91	679.25
	521300 FREIGHT EXPENSE		.98
	521400 DATA PROCESSING EXPENSE	192.99	2,284.28
	521500 PUBLICATION & PRINT EXP	.34	260.39
	521900 AWARDS EXPENSE		6.14
	522100 DUES & SUBSCRIPTION EXP		79.34
	522200 CONFERENCE REGISTRATION	.90	15.40
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	1.10	18.64
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT		22.86
	527100 REP & MAINT-OFFICE EQUIP	1.30	3.70
	527400 REP & MAINT-DATA PROC	6.50	76.17
	531100 OFFICE SUPPLIES EXPENSE	25.63	256.48
	532100 NON-CAPITALIZED EQUIP PU	202.58	398.78
	533900 FOOD EXPENSE	.37	1.38

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.66
	541100 ACCTG & AUDITING SERVICES		1,293.30
	541700 LEGAL RELATED EXPENSE		33.63
	543100 IT CONSULTING-APPLICATIONS	75.92	986.96
	543500 MGT CONSULTANT SERVICES		2,282.09
	544100 PHYSICIAN SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICE	1.25	39.26
	555100 DATA PROC SOFTW LIC FEE		1,418.10
	555200 SOFTWARE - NEW PURCHASES	.59	2,629.42
	556100 INSURANCE EXPENSE		12.60
	556300 SURETY & NOTARY BONDS		.94
	559100 OTHER OPERATING EXP		43.26
	Major Account 520000 Total	870.02	17,129.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	18.20
	572100 COMMERCIAL TRANSPORTATIO		5.40
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE		3.06
	575100 MISC TRAVEL EXPENSE	.50	1.07
	Major Account 570000 Total	5.25	27.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,524.81
	587400 BUILDINGS-ML		43,100.58
	Major Account 580000 Total		52,625.39
	Fund 28521 Expenditures Total	4,198.24	94,639.57
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-
	493100 OPERATING TRANSFERS IN	3,000.00-	89,000.00-
	Major Account 490000 Total	3,000.00-	89,031.35-
	Fund 28531 Revenue Total	3,000.00-	89,031.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.95	16,727.21
	511300 OVERTIME PAYMENTS	18.99	31.26
	511700 EMPLOYEE BONUSES		10.20
	511800 COMPENSATORY TIME PAID	.28	.81
	512100 VACATION LEAVE EXPENSE	194.49	1,426.40
	512200 SICK LEAVE EXPENSE	78.21	1,172.73

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	70.63	936.79
	512500 FUNERAL LEAVE EXPENSE	.38	40.45
	512600 CIVIL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	161.48	1,525.55
	515200 OASDI EXPENSE	152.52	1,399.58
	515400 LIFE & ACCIDENT INS EXP	.31	4.20
	515500 HEALTH INSURANCE EXPENSE	354.13	4,968.11
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	<u>2,821.37</u>	<u>28,440.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	555.80
	521200 COM EXPENSE - VOICE/DATA	62.91	679.25
	521300 FREIGHT EXPENSE		1.14
	521400 DATA PROCESSING EXPENSE	192.99	2,284.28
	521500 PUBLICATION & PRINT EXP	.34	231.15
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP		79.34
	522200 CONFERENCE REGISTRATION	.90	15.40
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	524700 RENT EXP-OTHER REAL PROP	1.10	18.64
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT		22.86
	527100 REP & MAINT-OFFICE EQUIP	1.30	3.70
	527400 REP & MAINT-DATA PROC	6.50	76.17
	531100 OFFICE SUPPLIES EXPENSE	25.63	235.87
	532100 NON-CAPITALIZED EQUIP PU	202.58	400.78
	533900 FOOD EXPENSE	.37	1.38
	534600 ED & RECREATIONAL SUP EX		.66
	541100 ACCTG & AUDITING SERVICES		1,293.30
	541700 LEGAL RELATED EXPENSE		7.82
	543100 IT CONSULTING-APPLICATIONS	75.92	986.96
	543500 MGT CONSULTANT SERVICES		1,210.76
	544100 PHYSICIAN SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	1.25	39.26
	555100 DATA PROC SOFTW LIC FEE		1,418.10
	555200 SOFTWARE - NEW PURCHASES	.59	2,626.78
	556100 INSURANCE EXPENSE		12.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		43.26
	Major Account 520000 Total	714.32	13,830.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	18.20
	572100 COMMERCIAL TRANSPORTATIO		5.40
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE		3.06
	575100 MISC TRAVEL EXPENSE	.50	1.07
	Major Account 570000 Total	5.25	27.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,524.81
	587400 BUILDINGS-ML		44,796.91
	Major Account 580000 Total		54,321.72
	Fund 28531 Expenditures Total	3,540.94	96,620.32
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.56-	3,824.23-
	484504 FEES CHARGED TO MEMBERS		47,714.69-
	Major Account 480000 Total	281.56-	51,538.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.71-
	Major Account 490000 Total		62.71-
	Fund 28540 Revenue Total	281.56-	51,601.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.77	28,841.14
	511300 OVERTIME PAYMENTS		6.93
	511700 EMPLOYEE BONUSES		10.00
	511800 COMPENSATORY TIME PAID	.42	1.48
	512100 VACATION LEAVE EXPENSE	408.75	2,677.53
	512200 SICK LEAVE EXPENSE	165.79	2,003.50
	512300 HOLIDAY LEAVE EXPENSE	130.19	1,626.65
	512500 FUNERAL LEAVE EXPENSE	3.46	56.26
	512600 CIVIL LEAVE EXPENSE		42.46
	515100 RETIREMENT PLANS EXPENSE	291.16	2,641.24
	515200 OASDI EXPENSE	275.48	2,434.82
	515400 LIFE & ACCIDENT INS EXP	.73	8.99
	515500 HEALTH INSURANCE EXPENSE	643.17	7,543.63

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.70
	516500 WORKERS COMP PREMIUMS		353.26
	Major Account 510000 Total	5,097.92	48,262.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	569.65
	521200 COM EXPENSE - VOICE/DATA	125.83	1,358.43
	521300 FREIGHT EXPENSE		2.16
	521400 DATA PROCESSING EXPENSE	385.99	4,568.58
	521500 PUBLICATION & PRINT EXP	.68	278.76
	521900 AWARDS EXPENSE		5.36
	522100 DUES & SUBSCRIPTION EXP		158.65
	522200 CONFERENCE REGISTRATION	1.80	30.80
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	2.21	37.34
	525100 RENT EXP-OFFICE EQUIP	3.72	17.38
	526100 REP & MAINT-REAL PROPERT		45.72
	527100 REP & MAINT-OFFICE EQUIP	2.60	7.40
	527400 REP & MAINT-DATA PROC	13.00	152.34
	531100 OFFICE SUPPLIES EXPENSE	51.24	427.99
	532100 NON-CAPITALIZED EQUIP PU	405.16	797.25
	533900 FOOD EXPENSE	.74	2.76
	534600 ED & RECREATIONAL SUP EX		.59
	541100 ACCTG & AUDITING SERVICES		2,586.64
	541700 LEGAL RELATED EXPENSE		726.24
	543100 IT CONSULTING-APPLICATIONS	151.84	1,973.92
	543500 MGT CONSULTANT SERVICES		120.38
	544100 PHYSICIAN SERVICES		2.00
	554900 OTHER CONTRACTUAL SERVICE	2.51	128.55
	555100 DATA PROC SOFTW LIC FEE		2,836.20
	555200 SOFTWARE - NEW PURCHASES	1.18	5,256.40
	556100 INSURANCE EXPENSE		25.19
	556300 SURETY & NOTARY BONDS		3.54
	559100 OTHER OPERATING EXP		86.41
	Major Account 520000 Total	1,445.93	25,348.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.51	36.43
	572100 COMMERCIAL TRANSPORTATIO		10.81
	573100 STATE-OWNED TRANSPORT		13.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.11
	575100 MISC TRAVEL EXPENSE	1.00	2.14
	Major Account 570000 Total	10.51	68.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		19,049.63
	587400 BUILDINGS-ML		339.29
	Major Account 580000 Total		19,388.92
	Fund 28540 Expenditures Total	6,554.36	93,068.23
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	2,160.81-
	484500 REIMB NON-GOVT SOURCES		9,623.70-
	484501 EARLY PLANNING SEMINAR		853.46-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	4,336.71-
	484504 FEES CHARGED TO MEMBERS		25,871.95-
	Major Account 480000 Total	75.00-	42,846.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	493100 OPERATING TRANSFERS IN	15,000.00-	116,000.00-
	Major Account 490000 Total	15,000.00-	116,188.13-
	Fund 28550 Revenue Total	15,075.00-	159,034.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.62	89,987.60
	511300 OVERTIME PAYMENTS	11.40	76.45
	511700 EMPLOYEE BONUSES		33.15
	511800 COMPENSATORY TIME PAID	1.26	4.33
	512100 VACATION LEAVE EXPENSE	1,157.65	8,474.93
	512200 SICK LEAVE EXPENSE	565.06	5,660.11
	512300 HOLIDAY LEAVE EXPENSE	423.02	5,055.78
	512500 FUNERAL LEAVE EXPENSE	37.83	203.26
	512600 CIVIL LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	951.29	8,292.54
	515200 OASDI EXPENSE	903.47	7,599.74
	515400 LIFE & ACCIDENT INS EXP	2.65	31.95
	515500 HEALTH INSURANCE EXPENSE	1,959.48	21,877.00
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		1,059.78
	Major Account 510000 Total	16,520.73	148,507.82

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.67	3,655.33
	521200 COM EXPENSE - VOICE/DATA	377.49	4,075.29
	521300 FREIGHT EXPENSE		39.99
	521400 DATA PROCESSING EXPENSE	1,157.97	13,705.74
	521500 PUBLICATION & PRINT EXP	19.89	2,439.00
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION	5.40	92.40
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP	6.63	160.24
	525100 RENT EXP-OFFICE EQUIP	11.16	50.14
	526100 REP & MAINT-REAL PROPERT		137.16
	527100 REP & MAINT-OFFICE EQUIP	7.80	22.20
	527400 REP & MAINT-DATA PROC	39.00	457.02
	531100 OFFICE SUPPLIES EXPENSE	153.70	1,343.88
	532100 NON-CAPITALIZED EQUIP PU	1,215.45	2,441.36
	533900 FOOD EXPENSE	2.23	5,121.18
	534600 ED & RECREATIONAL SUP EX		577.19
	541100 ACCTG & AUDITING SERVICES		7,759.87
	541700 LEGAL RELATED EXPENSE	20.00	92.26
	543100 IT CONSULTING-APPLICATIONS	455.52	5,921.76
	543500 MGT CONSULTANT SERVICES		370.45
	544100 PHYSICIAN SERVICES		1,091.00
	547100 EDUCATIONAL SERVICES		317.80
	554900 OTHER CONTRACTUAL SERVICE	7.53	3,550.28
	555100 DATA PROC SOFTW LIC FEE		8,508.60
	555200 SOFTWARE - NEW PURCHASES	3.55	15,767.51
	556100 INSURANCE EXPENSE		75.55
	556300 SURETY & NOTARY BONDS		7.90
	559100 OTHER OPERATING EXP		473.59
	Major Account 520000 Total	4,866.96	94,455.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.53	437.03
	572100 COMMERCIAL TRANSPORTATIO		32.42
	573100 STATE-OWNED TRANPORTAION		302.72
	574500 PERSONAL VEHICLE MILEAGE		18.28
	575100 MISC TRAVEL EXPENSE	3.00	16.46
	Major Account 570000 Total	31.53	806.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		57,148.88
	587400 BUILDINGS-ML		20,702.12
	Major Account 580000 Total		77,851.00
	Fund 28550 Expenditures Total	21,419.22	321,621.50
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.03-	10,321.53-
	484501 COUNTY DC EP SEMINARS		158.93-
	484502 PRERETIREMENT PLANNING SEMINAR		973.34-
	484504 FEES CHARGED TO MEMBERS		71,606.71-
	Major Account 480000 Total	765.03-	83,060.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.06-
	Major Account 490000 Total		94.06-
	Fund 28560 Revenue Total	765.03-	83,154.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.89	50,141.79
	511300 OVERTIME PAYMENTS	3.80	48.30
	511700 EMPLOYEE BONUSES		17.10
	511800 COMPENSATORY TIME PAID	1.48	3.08
	512100 VACATION LEAVE EXPENSE	740.17	4,656.52
	512200 SICK LEAVE EXPENSE	306.50	3,195.46
	512300 HOLIDAY LEAVE EXPENSE	232.45	2,864.80
	512500 FUNERAL LEAVE EXPENSE	12.29	87.14
	512600 CIVIL LEAVE EXPENSE		60.22
	515100 RETIREMENT PLANS EXPENSE	525.95	4,573.19
	515200 OASDI EXPENSE	500.06	4,231.39
	515400 LIFE & ACCIDENT INS EXP	1.39	16.42
	515500 HEALTH INSURANCE EXPENSE	1,111.02	12,562.12
	516300 EMPLOYEE ASSISTANCE PRO		22.05
	516500 WORKERS COMP PREMIUMS		529.89
	Major Account 510000 Total	9,163.00	83,009.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.71	1,872.05
	521200 COM EXPENSE - VOICE/DATA	188.74	2,149.39
	521300 FREIGHT EXPENSE		14.86
	521400 DATA PROCESSING EXPENSE	662.40	8,398.22
	521500 PUBLICATION & PRINT EXP	8.01	1,244.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.60
	522100 DUES & SUBSCRIPTION EXP		240.65
	522200 CONFERENCE REGISTRATION	2.70	48.35
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	3.32	80.12
	525100 RENT EXP-OFFICE EQUIP	5.58	26.18
	526100 REP & MAINT-REAL PROPERT		72.58
	527100 REP & MAINT-OFFICE EQUIP	3.90	11.10
	527400 REP & MAINT-DATA PROC	19.50	259.18
	531100 OFFICE SUPPLIES EXPENSE	76.85	711.39
	532100 NON-CAPITALIZED EQUIP PU	607.74	1,354.52
	533900 FOOD EXPENSE	1.11	879.66
	534600 ED & RECREATIONAL SUP EX		246.87
	541100 ACCTG & AUDITING SERVICES		4,203.25
	541700 LEGAL RELATED EXPENSE		46.09
	543100 IT CONSULTING-APPLICATIONS	227.76	3,188.64
	543500 MGT CONSULTANT SERVICES		184.56
	544100 PHYSICIAN SERVICES	300.00	307.00
	547100 EDUCATIONAL SERVICES		101.05
	554900 OTHER CONTRACTUAL SERVICE	3.76	761.97
	555100 DATA PROC SOFTW LIC FEE		4,454.61
	555200 SOFTWARE - NEW PURCHASES	1.77	7,944.68
	556100 INSURANCE EXPENSE		50.11
	556300 SURETY & NOTARY BONDS		3.18
	559100 OTHER OPERATING EXP		140.52
	Major Account 520000 Total	2,940.33	46,858.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.26	252.38
	572100 COMMERCIAL TRANSPORTATIO		16.21
	573100 STATE-OWNED TRANSPORTAION		149.54
	574500 PERSONAL VEHICLE MILEAGE		9.73
	575100 MISC TRAVEL EXPENSE	1.50	9.86
	Major Account 570000 Total	15.76	437.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		28,574.47
	587400 BUILDINGS-ML		8,484.24
	Major Account 580000 Total		37,058.71
	Fund 28560 Expenditures Total	12,119.09	167,364.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.48-	2,798.81-
	484500 REIMB NON-GOVT SOURCES		495,934.15-
	484501 EARLY PLANNING SEMINAR	20.00-	1,637.59-
	484502 PRERETIREMENT PLANNING SEMINAR		6,114.00-
	Major Account 480000 Total	110.48-	506,484.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		344.90-
	Major Account 490000 Total		344.90-
	Fund 28580 Revenue Total	110.48-	506,829.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.11	168,519.81
	511300 OVERTIME PAYMENTS	16.94	123.16
	511700 EMPLOYEE BONUSES		56.05
	511800 COMPENSATORY TIME PAID	2.38	7.85
	512100 VACATION LEAVE EXPENSE	2,249.89	15,753.73
	512200 SICK LEAVE EXPENSE	1,079.54	10,625.81
	512300 HOLIDAY LEAVE EXPENSE	795.75	9,566.71
	512500 FUNERAL LEAVE EXPENSE	77.19	401.46
	512600 CIVIL LEAVE EXPENSE		209.60
	515100 RETIREMENT PLANS EXPENSE	1,789.18	15,543.70
	515200 OASDI EXPENSE	1,698.10	14,215.27
	515400 LIFE & ACCIDENT INS EXP	5.36	63.03
	515500 HEALTH INSURANCE EXPENSE	3,731.13	41,702.51
	516300 EMPLOYEE ASSISTANCE PRO		73.50
	516500 WORKERS COMP PREMIUMS		1,766.30
	Major Account 510000 Total	31,116.57	278,628.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.92	7,088.41
	521200 COM EXPENSE - VOICE/DATA	692.06	7,353.21
	521300 FREIGHT EXPENSE		74.84
	521400 DATA PROCESSING EXPENSE	2,122.96	25,024.54
	521500 PUBLICATION & PRINT EXP	39.44	4,673.33
	521900 AWARDS EXPENSE		27.61
	522100 DUES & SUBSCRIPTION EXP		875.27
	522200 CONFERENCE REGISTRATION	9.90	171.55
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	12.16	252.26
	525100 RENT EXP-OFFICE EQUIP	20.46	109.34

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.60
	527100 REP & MAINT-OFFICE EQUIP	14.30	40.68
	527400 REP & MAINT-DATA PROC	71.50	855.54
	531100 OFFICE SUPPLIES EXPENSE	281.78	2,463.93
	532100 NON-CAPITALIZED EQUIP PU	2,228.34	4,619.35
	533900 FOOD EXPENSE	4.08	7,481.49
	534600 ED & RECREATIONAL SUP EX		1,111.16
	541100 ACCTG & AUDITING SERVICES		14,226.41
	541700 LEGAL RELATED EXPENSE		233.50
	543100 IT CONSULTING-APPLICATIONS	835.12	10,780.64
	543500 MGT CONSULTANT SERVICES	4,378.52	39,415.31
	544100 PHYSICIAN SERVICES	300.00	711.00
	547100 EDUCATIONAL SERVICES		439.84
	554900 OTHER CONTRACTUAL SERVICE	13.80	5,532.58
	555100 DATA PROC SOFTW LIC FEE		15,099.12
	555200 SOFTWARE - NEW PURCHASES	6.50	26,476.98
	556100 INSURANCE EXPENSE		150.87
	556300 SURETY & NOTARY BONDS		15.31
	559100 OTHER OPERATING EXP		485.51
	Major Account 520000 Total	11,913.32	183,888.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.30	672.09
	572100 COMMERCIAL TRANSPORTATIO		59.12
	573100 STATE-OWNED TRANSPORTAION		417.49
	574500 PERSONAL VEHICLE MILEAGE		32.30
	575100 MISC TRAVEL EXPENSE	5.50	26.36
	Major Account 570000 Total	57.80	1,207.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		95,248.14
	587400 BUILDINGS-ML		45,136.36
	Major Account 580000 Total		140,384.50
	Fund 28580 Expenditures Total	43,087.69	604,109.29
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,454.96-	45,233.94-
	Major Account 480000 Total	3,454.96-	45,233.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	116,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28585 STATE EMPLOYER RETIRE EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,000.00	116,000.00
	Fund 28585 Revenue Total	11,545.04	70,766.06
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.35-	1,753.15-
	484500 REIMB NON-GOVT SOURCES	29,284.10-	295,515.25-
	484501 EARLY PLANNING SEMINAR		289.32-
	484502 PRERETIREMENT PLANNING SEMINAR		1,843.35-
	Major Account 480000 Total	29,356.45-	299,401.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	Major Account 490000 Total		188.13-
	Fund 28590 Revenue Total	29,356.45-	299,589.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,486.08	100,683.47
	511300 OVERTIME PAYMENTS		33.36
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID	3.69	7.42
	512100 VACATION LEAVE EXPENSE	1,876.63	9,302.28
	512200 SICK LEAVE EXPENSE	784.90	6,352.11
	512300 HOLIDAY LEAVE EXPENSE	591.07	5,518.87
	512500 FUNERAL LEAVE EXPENSE	29.95	200.62
	512600 CIVIL LEAVE EXPENSE		162.55
	515100 RETIREMENT PLANS EXPENSE	1,330.56	9,156.91
	515200 OASDI EXPENSE	1,264.05	8,475.53
	515400 LIFE & ACCIDENT INS EXP	3.83	35.14
	515500 HEALTH INSURANCE EXPENSE	2,774.44	25,090.14
	516300 EMPLOYEE ASSISTANCE PRO		36.75
	516500 WORKERS COMP PREMIUMS		883.15
	Major Account 510000 Total	23,145.20	165,968.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.68	4,012.35
	521200 COM EXPENSE - VOICE/DATA	503.32	4,312.07
	521300 FREIGHT EXPENSE		33.40
	521400 DATA PROCESSING EXPENSE	1,748.19	17,159.26
	521500 PUBLICATION & PRINT EXP	19.80	2,832.63
	521900 AWARDS EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP		484.03

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.20	116.35
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP	8.84	213.72
	525100 RENT EXP-OFFICE EQUIP	14.88	60.86
	526100 REP & MAINT-REAL PROPERT		137.30
	527100 REP & MAINT-OFFICE EQUIP	10.40	24.80
	527400 REP & MAINT-DATA PROC	52.00	513.69
	531100 OFFICE SUPPLIES EXPENSE	204.95	1,425.96
	532100 NON-CAPITALIZED EQUIP PU	1,620.62	3,019.00
	533900 FOOD EXPENSE	2.97	1,757.09
	534600 ED & RECREATIONAL SUP EX		580.92
	541100 ACCTG & AUDITING SERVICES		8,406.51
	541700 LEGAL RELATED EXPENSE		100.17
	543100 IT CONSULTING-APPLICATIONS	607.36	6,301.35
	543500 MGT CONSULTANT SERVICES	2,060.48	20,582.81
	544100 PHYSICIAN SERVICES		14.00
	547100 EDUCATIONAL SERVICES		123.41
	554900 OTHER CONTRACTUAL SERVICE	10.04	1,836.62
	555100 DATA PROC SOFTW LIC FEE		8,008.62
	555200 SOFTWARE - NEW PURCHASES	4.73	13,417.97
	556100 INSURANCE EXPENSE		88.41
	556300 SURETY & NOTARY BONDS		7.08
	559100 OTHER OPERATING EXP		286.44
	Major Account 520000 Total	7,719.15	100,585.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.03	569.34
	572100 COMMERCIAL TRANSPORTATIO		42.29
	573100 STATE-OWNED TRANPORTAION		337.42
	574500 PERSONAL VEHICLE MILEAGE		17.25
	575100 MISC TRAVEL EXPENSE	4.00	22.45
	Major Account 570000 Total	42.03	988.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		47,624.05
	587400 BUILDINGS-ML		23,756.06
	Major Account 580000 Total		71,380.11
	Fund 28590 Expenditures Total	30,906.38	338,922.46
	Subprogram Revenues	260,284.87	4,405,560.01
	Subprogram Expenditures	371,115.96	5,442,689.05

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As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	Program Revenues	<u>260,284.87-</u>	<u>4,405,560.01-</u>
	Program Expenditures	<u>371,115.96</u>	<u>5,442,689.05</u>

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As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	136.00	2,983.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	10.42	224.02
	Major Account 510000 Total	146.42	3,211.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	303.91
	521500 PUBLICATION & PRINT EXP	33.86	578.53
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		714.00
	524700 RENT EXP-OTHER REAL PROP		271.64
	525100 RENT EXP-OFFICE EQUIP		46.58
	531100 OFFICE SUPPLIES EXPENSE		194.71
	533900 FOOD EXPENSE	97.73	1,440.60
	559100 OTHER OPERATING EXP		25.90
	Major Account 520000 Total	143.90	3,779.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.48	393.48
	572100 COMMERCIAL TRANSPORTATIO	34.00	198.14
	574500 PERSONAL VEHICLE MILEAGE	194.21	1,934.54
	575100 MISC TRAVEL EXPENSE	10.20	154.26
	Major Account 570000 Total	393.89	2,680.42
	Fund 28511 Expenditures Total	684.21	9,671.54
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	43.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.16	3.34
	Major Account 510000 Total	2.16	51.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.18	4.42
	521500 PUBLICATION & PRINT EXP	.50	8.36
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		10.50
	524700 RENT EXP-OTHER REAL PROP		3.84
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		3.01
	533900 FOOD EXPENSE	1.43	20.71
	559100 OTHER OPERATING EXP		.37

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2.11	54.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.29	5.79
	572100 COMMERCIAL TRANSPORTATIO	.50	2.91
	574500 PERSONAL VEHICLE MILEAGE	2.86	27.30
	575100 MISC TRAVEL EXPENSE	.15	2.20
	Major Account 570000 Total	5.80	38.20
	Fund 28521 Expenditures Total	10.07	144.15
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	43.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.16	3.41
	Major Account 510000 Total	2.16	50.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	221.82
	521500 PUBLICATION & PRINT EXP	.50	8.36
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		10.50
	524700 RENT EXP-OTHER REAL PROP		3.84
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE		2.85
	533900 FOOD EXPENSE	1.43	20.71
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	18.83	272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.29	5.79
	572100 COMMERCIAL TRANSPORTATIO	.50	2.91
	574500 PERSONAL VEHICLE MILEAGE	2.86	27.30
	575100 MISC TRAVEL EXPENSE	.15	2.20
	Major Account 570000 Total	5.80	38.20
	Fund 28531 Expenditures Total	26.79	360.96
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	86.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.28	5.92
	Major Account 510000 Total	4.28	96.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	8.80
	521500 PUBLICATION & PRINT EXP	.99	16.61
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		21.00
	524700 RENT EXP-OTHER REAL PROP		7.68
	525100 RENT EXP-OFFICE EQUIP		1.33
	531100 OFFICE SUPPLIES EXPENSE		9.24
	533900 FOOD EXPENSE	2.88	41.44
	559100 OTHER OPERATING EXP		.75
	Major Account 520000 Total	4.23	112.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.57	11.57
	572100 COMMERCIAL TRANSPORTATIO	1.00	5.83
	574500 PERSONAL VEHICLE MILEAGE	5.71	54.61
	575100 MISC TRAVEL EXPENSE	.30	4.40
	Major Account 570000 Total	11.58	76.41
	Fund 28540 Expenditures Total	20.09	285.91
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	260.50
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.92	19.27
	Major Account 510000 Total	12.92	284.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	26.34
	521500 PUBLICATION & PRINT EXP	2.98	49.91
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		63.00
	524700 RENT EXP-OTHER REAL PROP		23.04
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		24.46
	533900 FOOD EXPENSE	8.62	124.25
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	12.69	335.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.72	34.72
	572100 COMMERCIAL TRANSPORTATIO	3.00	17.48
	574500 PERSONAL VEHICLE MILEAGE	17.14	163.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.90	13.20
	Major Account 570000 Total	34.76	229.25
	Fund 28550 Expenditures Total	60.37	848.48
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	139.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	.44	9.96
	Major Account 510000 Total	6.44	153.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	14.44
	521500 PUBLICATION & PRINT EXP	1.50	26.99
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		31.50
	524700 RENT EXP-OTHER REAL PROP		11.52
	525100 RENT EXP-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE		13.67
	533900 FOOD EXPENSE	4.31	67.17
	559100 OTHER OPERATING EXP		1.17
	Major Account 520000 Total	6.35	177.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.86	17.36
	572100 COMMERCIAL TRANSPORTATIO	1.50	8.74
	574500 PERSONAL VEHICLE MILEAGE	8.56	87.26
	575100 MISC TRAVEL EXPENSE	.45	6.88
	Major Account 570000 Total	17.37	120.24
	Fund 28560 Expenditures Total	30.16	450.89
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	469.00
	515100 RETIREMENT PLANS EXPENSE		4.23
	515200 FICA EXPENSE	1.68	35.26
	Major Account 510000 Total	23.68	508.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	48.59
	521500 PUBLICATION & PRINT EXP	5.47	91.19
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		115.50

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.82
	525100 RENT EXP-OFFICE EQUIP		7.32
	531100 OFFICE SUPPLIES EXPENSE		47.37
	533900 FOOD EXPENSE	15.81	227.01
	559100 OTHER OPERATING EXP		4.15
	Major Account 520000 Total	23.27	614.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.15	63.65
	572100 COMMERCIAL TRANSPORTATIO	5.50	32.05
	574500 PERSONAL VEHICLE MILEAGE	31.41	298.30
	575100 MISC TRAVEL EXPENSE	1.65	23.59
	Major Account 570000 Total	63.71	417.59
	Fund 28580 Expenditures Total	110.66	1,541.03
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	275.50
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE	1.24	20.95
	Major Account 510000 Total	17.24	300.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	28.92
	521500 PUBLICATION & PRINT EXP	3.98	52.50
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		84.00
	524700 RENT EXP-OTHER REAL PROP		21.62
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		25.87
	533900 FOOD EXPENSE	11.50	129.51
	559100 OTHER OPERATING EXP		2.29
	Major Account 520000 Total	16.93	372.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.29	46.29
	572100 COMMERCIAL TRANSPORTATIO	4.00	23.31
	574500 PERSONAL VEHICLE MILEAGE	22.85	177.87
	575100 MISC TRAVEL EXPENSE	1.20	13.27
	Major Account 570000 Total	46.34	260.74
	Fund 28590 Expenditures Total	80.51	933.94
	Subprogram Expenditures	1,022.86	14,236.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME
28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
1,022.86

YEAR-TO-DATE
14,236.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,857,011.00
	Major Account 590000 Total		14,857,011.00
	Fund 10000 Expenditures Total		14,857,011.00
	Subprogram Expenditures		14,857,011.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,639,235.00
	Major Account 590000 Total		5,639,235.00
	Fund 10000 Expenditures Total		5,639,235.00
	Subprogram Expenditures		5,639,235.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,801,610.00
	Major Account 590000 Total		1,801,610.00
	Fund 10000 Expenditures Total		1,801,610.00
	Subprogram Expenditures		1,801,610.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,220.00
	Major Account 590000 Total		210,220.00
	Fund 10000 Expenditures Total		210,220.00
	Subprogram Expenditures		210,220.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,244.00
	Major Account 590000 Total		72,244.00
	Fund 10000 Expenditures Total		72,244.00
	Subprogram Expenditures		72,244.00

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,877,703.00
	Major Account 590000 Total		2,877,703.00
	Fund 10000 Expenditures Total		2,877,703.00
	Subprogram Expenditures		2,877,703.00

Program Summary by Subprogram

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As of June 30, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		884,106.00
	Major Account 590000 Total		884,106.00
	Fund 10000 Expenditures Total		884,106.00
	Subprogram Expenditures		884,106.00
	Program Expenditures		27,420,010.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.25-	62.95-
	481101 INVESTMENT INCOME - AMERITAS		26.35-
	481200 GAIN OR LOSS-SALE OF INV	3,123.89	88,413.09-
	486200 CONTRIBUTIONS		111,364.99-
	Major Account 480000 Total	3,088.64	199,867.38-
	Fund 68530 Revenue Total	3,088.64	199,867.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86,191.00	102,480.52
	559200 RET PAYS-NPERS ONLY		63,485.13
	Major Account 520000 Total	86,191.00	165,965.65
	Fund 68530 Expenditures Total	86,191.00	165,965.65
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,001.70	53,157.74-
	Major Account 480000 Total	2,001.70	53,157.74-
	Fund 68540 Revenue Total	2,001.70	53,157.74-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		10,587.12
	Major Account 520000 Total		10,587.12
	Fund 68540 Expenditures Total		10,587.12
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314,765.50-	10,662,582.57-
	481200 GAIN OR LOSS-SALE OF INV	6,979,672.90	116,283,169.67-
	484500 REIMB NON-GOVT SOURCES	783,000.00-	8,474,000.00-
	486200 CONTRIBUTIONS	3,955,942.37-	50,639,304.58-
	Major Account 480000 Total	925,965.03	186,059,056.82-
	Fund 68600 Revenue Total	925,965.03	186,059,056.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	780,760.16	8,487,454.19
	559100 OTHER OPERATING EXP	195,971.47	1,897,250.85
	559200 RET PAYS-NPERS ONLY	2,792,070.17	36,279,896.39
	Major Account 520000 Total	3,768,801.80	46,664,601.43
	Fund 68600 Expenditures Total	3,768,801.80	46,664,601.43
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381,575.48-	3,190,896.75-
	481200 GAIN OR LOSS-SALE OF INV	1,867,711.88	35,260,839.60-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	240,000.00-	2,084,000.00-
	486200 CONTRIBUTIONS	1,417,285.79-	19,262,977.78-
	Major Account 480000 Total	171,149.39-	59,798,714.13-
	Fund 68610 Revenue Total	171,149.39-	59,798,714.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	236,884.49	2,081,281.40
	559100 OTHER OPERATING EXP	56,807.08	587,503.85
	559200 RET PAYS-NPERS ONLY	607,321.02	9,424,430.93
	Major Account 520000 Total	901,012.59	12,093,216.18
	Fund 68610 Expenditures Total	901,012.59	12,093,216.18
	Subprogram Revenues	759,905.98	246,110,796.07-
	Subprogram Expenditures	4,756,005.39	58,934,370.38
	Program Revenues	759,905.98	246,110,796.07-
	Program Expenditures	4,756,005.39	58,934,370.38
	Agency Revenues	32,418,520.97	2,184,174,433.25-
	Agency Expenditures	42,781,045.04	540,259,106.77

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.54-	7,890.26-
	484500 REIMB NON-GOVT SOURCES		350.58-
	Major Account 480000 Total	<u>729.54-</u>	<u>8,240.84-</u>
	Fund 28600 Revenue Total	729.54-	8,240.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.94	27,911.51
	511300 OVERTIME PAYMENTS		1,185.34
	511800 COMPENSATORY TIME PAID	29.16	751.33
	512100 VACATION LEAVE EXPENSE		433.78
	512200 SICK LEAVE EXPENSE		145.78
	512300 HOLIDAY LEAVE EXPENSE	116.62	1,399.46
	515100 RETIREMENT PLANS EXPENSE	261.99	2,387.30
	515200 FICA EXPENSE	252.55	2,253.61
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	304.82	3,657.84
	516500 WORKERS COMP PREMIUMS		264.00
	Major Account 510000 Total	<u>4,318.90</u>	<u>40,399.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	418.45
	521200 COM EXPENSE - VOICE/DATA	61.48	1,116.19
	521290 COM EXPENSE - DATA ONLY	.41	7.78
	521300 FREIGHT EXPENSE		79.82
	521400 DATA PROCESSING EXPENSE	47.62	484.96
	521500 PUBLICATION & PRINT EXP	59.81	489.87
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	116.37	942.03
	532101 NON-CAPITALIZED COMP EQPT		1,574.59
	541100 ACCTG & AUDITING SERVICES		294.00
	554900 OTHER CONTRACTUAL SERVICES	4,826.67	4,826.67
	556100 INSURANCE EXPENSE		3.46
	559100 OTHER OPERATING EXP		146.00
	Major Account 520000 Total	<u>5,125.61</u>	<u>11,645.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.46
	571600 MEALS-NOT TRAVEL STATUS	9.65	56.42
	573100 STATE-OWNED TRANSPORT		350.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9.65</u>	<u>512.46</u>
	Fund 28600 Expenditures Total	<u>9,454.16</u>	<u>52,558.07</u>
	Subprogram Revenues	<u>729.54</u>	<u>8,240.84</u>
	Subprogram Expenditures	<u>9,454.16</u>	<u>52,558.07</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		271,521.56-
	454663 REFUND-GROWER		6,537.86
	454664 REFUND-PROCESSOR		229.40
	Major Account 450000 Total		<u>264,754.30-</u>
	Fund 28600 Revenue Total		<u>264,754.30-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	380.09	4,735.89
	554900 OTHER CONTRACTUAL SERVICES	138.97	1,952.21
	Major Account 520000 Total	<u>519.06</u>	<u>6,688.10</u>
	Fund 28600 Expenditures Total	<u>519.06</u>	<u>6,688.10</u>
	Subprogram Revenues		<u>264,754.30-</u>
	Subprogram Expenditures	<u>519.06</u>	<u>6,688.10</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		90.00
	522200 CONFERENCE REGISTRATION	75.00-	825.00
	Major Account 520000 Total	75.00-	915.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,202.20
	571600 MEALS-NOT TRAVEL STATUS	77.21	370.88
	572100 COMMERCIAL TRANSPORTATIO	696.10-	5,419.65
	573100 STATE-OWNED TRANSPORT	103.14	316.22
	574500 PERSONAL VEHICLE MILEAGE	169.12	2,800.06
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	346.63-	17,166.01
	Fund 28600 Expenditures Total	421.63-	18,081.01
	Subprogram Expenditures	421.63-	18,081.01

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,588.92-
	Major Account 480000 Total		4,588.92-
	Fund 28600 Revenue Total		4,588.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,958.00	141,186.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	11,958.00	172,686.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.52
	Major Account 570000 Total		58.52
	Fund 28600 Expenditures Total	11,958.00	172,744.52
	Subprogram Revenues		4,588.92-
	Subprogram Expenditures	11,958.00	172,744.52

Secure Version - Prior Month

As of June 30, 2011

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.64
	521500 PUBLICATION & PRINT EXP	200.00	1,985.00
	521900 AWARDS EXPENSE	75.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	533900 FOOD EXPENSE		9.55
	534946 PROMOTIONAL SUPPLIES		588.16
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	75,000.00
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total	<u>25,275.00</u>	<u>83,740.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,853.31
	572100 COMMERCIAL TRANSPORTATIO		5,324.50
	574500 PERSONAL VEHICLE MILEAGE		200.00
	575100 MISC TRAVEL EXPENSE		2,657.72
	Major Account 570000 Total		<u>13,035.53</u>
	Fund 28600 Expenditures Total	<u>25,275.00</u>	<u>96,775.88</u>
	Subprogram Expenditures	<u>25,275.00</u>	<u>96,775.88</u>
	Program Revenues	<u>729.54</u>	<u>277,584.06</u>
	Program Expenditures	<u>46,784.59</u>	<u>346,847.58</u>
	Agency Revenues	<u>729.54</u>	<u>277,584.06</u>
	Agency Expenditures	<u>46,784.59</u>	<u>346,847.58</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,349.12	239,015.59
	511600 PER DIEM PAYMENTS		1,850.00
	512100 VACATION LEAVE EXPENSE	2,247.16	19,834.07
	512200 SICK LEAVE EXPENSE	993.51	7,234.57
	512300 HOLIDAY LEAVE EXPENSE	1,322.92	12,615.73
	512500 FUNERAL LEAVE EXPENSE	157.78	157.78
	515100 RETIREMENT PLANS EXPENSE	2,626.08	20,928.60
	515200 FICA EXPENSE	2,489.26	19,380.38
	515400 LIFE & ACCIDENT INS EXP	7.00	78.50
	515500 HEALTH INSURANCE EXPENSE	5,634.66	55,942.05
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,096.00
	Major Account 510000 Total	45,827.49	380,253.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.03	3,425.53
	521200 COM EXPENSE - VOICE/DATA	460.90	6,459.80
	521500 PUBLICATION & PRINT EXP	373.07-	8,281.43
	521900 AWARDS EXPENSE	58.50	74.62
	522100 DUES & SUBSCRIPTION EXP		1,361.34
	522200 CONFERENCE REGISTRATION	90.00	830.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	147.16	1,845.87
	532100 NON-CAPITALIZED EQUIP PU		3,971.50
	541100 ACCTG & AUDITING SERVICES		1,300.00
	541700 LEGAL RELATED EXPENSE	462.72	498.72
	543100 IT CONSULTING-APPLICATIONS	50.50	1,452.75
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		21.65
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,379.74	30,335.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.25	1,044.13
	572100 COMMERCIAL TRANSPORTATIO		308.30
	574500 PERSONAL VEHICLE MILEAGE	964.96	3,158.17
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,196.21	4,531.60
	Fund 10000 Expenditures Total	48,403.44	415,120.08

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	102,153.75-
	475100 REGISTRATION / LICENSE F	100.00-	5,700.00-
	Major Account 470000 Total	400.00-	107,853.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.26-	5,663.51-
	484541 XEROX COPIES	52.80-	272.15-
	Major Account 480000 Total	543.06-	5,935.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,211.50	8,423.00
	Major Account 490000 Total	4,211.50	8,423.00
	Fund 28710 Revenue Total	3,268.44	105,366.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.92	68,855.47
	512100 VACATION LEAVE EXPENSE	481.14	8,538.08
	512200 SICK LEAVE EXPENSE	135.06	1,262.71
	512300 HOLIDAY LEAVE EXPENSE		4,155.41
	515100 RETIREMENT PLANS EXPENSE	345.72	6,200.78
	515200 FICA EXPENSE	353.23	5,800.25
	515400 LIFE & ACCIDENT INS EXP		16.00
	515500 HEALTH INSURANCE EXPENSE		22,496.64
	Major Account 510000 Total	5,316.07	117,325.34
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.45-	715.69
	Major Account 520000 Total	50.45-	715.69
	Fund 28710 Expenditures Total	5,265.62	118,041.03
	Subprogram Revenues	3,268.44	105,366.41-
	Subprogram Expenditures	53,669.06	533,161.11
	Program Revenues	3,268.44	105,366.41-
	Program Expenditures	53,669.06	533,161.11

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.33-	27,055.03-
	485121 LATE FILING FEES	3,175.00-	53,995.63-
	485129 INTEREST	96.43-	385.88-
	485191 CIVIL PENALTIES	1,150.00-	1,150.00-
	486221 CFLA DONATION	5,129.33-	5,129.33-
	Major Account 480000 Total	11,775.09-	87,715.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,247.50	48,495.00
	Major Account 490000 Total	24,247.50	48,495.00
	Fund 28720 Revenue Total	12,472.41	39,220.87-
	Subprogram Revenues	12,472.41	39,220.87-
	Program Revenues	12,472.41	39,220.87-
	Agency Revenues	15,740.85	144,587.28-
	Agency Expenditures	53,669.06	533,161.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.66
	Major Account 480000 Total		28.66
	Fund 28800 Revenue Total		28.66
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,775.52-
	Major Account 460000 Total		13,775.52-
	Fund 48800 Revenue Total		13,775.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,165.49
	Major Account 520000 Total		42,165.49
	Fund 48800 Expenditures Total		42,165.49
	Subprogram Revenues		13,746.86-
	Subprogram Expenditures		42,165.49

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		759.10-
	Major Account 480000 Total		759.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.55-
	Major Account 490000 Total		6.55-
	Fund 21890 Revenue Total		765.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,036.89	277,571.49
	511300 OVERTIME PAYMENTS	2,137.78	9,039.40
	511700 EMPLOYEE BONUSES		1,167.00
	512100 VACATION LEAVE EXPENSE	1,756.61	26,626.18
	512200 SICK LEAVE EXPENSE	1,614.16	9,303.93
	512300 HOLIDAY LEAVE EXPENSE	1,305.20	14,609.36
	512500 FUNERAL LEAVE EXPENSE	443.38	1,144.65
	515100 RETIREMENT PLANS EXPENSE	3,092.12	25,466.56
	515200 FICA EXPENSE	2,984.37	23,837.85
	515400 LIFE & ACCIDENT INS EXP	6.00	68.00
	515500 HEALTH INSURANCE EXPENSE	5,025.82	55,337.94
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,952.00
	Major Account 510000 Total	52,402.33	447,214.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	382.97
	521200 COM EXPENSE - VOICE/DATA	445.34	6,778.73
	521290 COM EXPENSE - DATA ONLY	3.98	79.49
	521300 FREIGHT EXPENSE	6.00	98.89
	521400 DATA PROCESSING EXPENSE	318.04	3,463.35
	521500 PUBLICATION & PRINT EXP	3,019.30-	2,192.06
	521900 AWARDS EXPENSE		279.69
	522100 DUES & SUBSCRIPTION EXP	5,000.00-	4,736.55
	522200 CONFERENCE REGISTRATION	12.00	2,285.25
	524600 RENT EXPENSE-BUILDINGS	980.00	11,760.00
	524900 RENT EXP-DEPR SURCHARGE	430.00	5,160.00
	527400 REP & MAINT-DATA PROC		110.00
	527700 REP & MAINT-PHOTO/MEDIA		40.99
	527800 REP & MAINT-OTHER PROPER		215.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.60-	1,162.14
	532100 NON-CAPITALIZED EQUIP PU		1,151.97

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.76
	534600 ED & RECREATIONAL SUP EX		230.93
	537172 EQUIPMENT REPAIR PARTS		145.00
	539500 PURCHASING CARD SUSPENSE		195.00
	541100 ACCTG & AUDITING SERVICES		3,181.00
	555200 SOFTWARE - NEW PURCHASES		94.99
	556100 INSURANCE EXPENSE		106.98
	559100 OTHER OPERATING EXP	139.28	2,671.12
	Major Account 520000 Total	7,176.72-	46,524.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.00
	571600 MEALS-NOT TRAVEL STATUS	118.70	1,131.15
	571900 MEALS-ONE DAY TRAVEL		19.55
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		400.25
	574500 PERSONAL VEHICLE MILEAGE	20.62	94.93
	Major Account 570000 Total	139.32	1,673.88
	Fund 21890 Expenditures Total	45,364.93	495,413.10
	Subprogram Revenues		765.65-
	Subprogram Expenditures	45,364.93	495,413.10

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,724.73-	3,799,106.51-
	454663 GRAIN TAX REFUND		1,089.60
	454664 GRAIN TAX FSA	200.00-	160,599.46-
	Major Account 450000 Total	4,924.73-	3,958,616.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,022.35-	57,036.30-
	486500 MISCELLANEOUS ADJUSTMENT		410.16-
	Major Account 480000 Total	7,022.35-	57,446.46-
	Fund 21890 Revenue Total	11,947.08-	4,016,062.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	669.95	9,441.19
	Major Account 520000 Total	669.95	9,441.19
	Fund 21890 Expenditures Total	669.95	9,441.19
	Subprogram Revenues	11,947.08-	4,016,062.83-
	Subprogram Expenditures	669.95	9,441.19

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	763.75	11,168.03
	Major Account 520000 Total	763.75	11,168.03
	Fund 21890 Expenditures Total	763.75	11,168.03
	Subprogram Expenditures	763.75	11,168.03

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	363.03	3,969.29
	Major Account 520000 Total	363.03	3,969.29
	Fund 21890 Expenditures Total	363.03	3,969.29
	Subprogram Expenditures	363.03	3,969.29

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	176.44-	1,840.24-
	Major Account 480000 Total	176.44-	1,840.24-
	Fund 21890 Revenue Total	176.44-	1,840.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	9,675.00
	515200 FICA EXPENSE	76.49	740.15
	Major Account 510000 Total	1,076.49	10,415.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.57	506.87
	521290 COM EXPENSE - DATA ONLY	25.79	308.54
	521300 FREIGHT EXPENSE		3.05
	521500 PUBLICATION & PRINT EXP	10.69	10.69
	522200 CONFERENCE REGISTRATION	35.00	4,195.00
	524700 RENT EXP-OTHER REAL PROP	327.00	1,233.00
	525500 RENT EXP-OTHER PERS PROP		238.50
	533100 HOUSEHOLD & INSTIT EXP	5.22	5.22
	559100 OTHER OPERATING EXP	110.00	122.00
	Major Account 520000 Total	537.27	6,622.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.92	35,616.01
	571600 MEALS-NOT TRAVEL STATUS	415.10	4,748.30
	571900 MEALS-ONE DAY TRAVEL		49.86
	572100 COMMERCIAL TRANSPORTATIO	95.00	16,765.23
	574500 PERSONAL VEHICLE MILEAGE	2,215.44	22,832.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.10	2,197.89
	574700 VOLUNTEER TRAVEL EXPENSES		265.80
	575100 MISC TRAVEL EXPENSE	65.75	1,172.75
	Major Account 570000 Total	4,556.31	83,648.51
	Fund 21890 Expenditures Total	6,170.07	100,686.53
	Subprogram Revenues	176.44-	1,840.24-
	Subprogram Expenditures	6,170.07	100,686.53

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.13
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	549100 LAUNDRY SERVICES		10.14
	554900 OTHER CONTRACTUAL SERVICES	188,250.00	646,000.00
	Major Account 520000 Total	188,250.00	646,671.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,947.31
	571600 MEALS-NOT TRAVEL STATUS		1,399.04
	572100 COMMERCIAL TRANSPORTATIO		2,185.96
	574500 PERSONAL VEHICLE MILEAGE		200.00
	575100 MISC TRAVEL EXPENSE		30.79
	Major Account 570000 Total		6,763.10
	Fund 21890 Expenditures Total	188,250.00	653,434.37
	Subprogram Expenditures	188,250.00	653,434.37

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	388,850.00	918,700.00
	Major Account 520000 Total	388,850.00	918,700.00
	Fund 21890 Expenditures Total	388,850.00	918,700.00
	Subprogram Expenditures	388,850.00	918,700.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		290,000.00
	Major Account 520000 Total		290,000.00
	Fund 21890 Expenditures Total		290,000.00
	Subprogram Expenditures		290,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		219.88
	572100 COMMERCIAL TRANSPORTATIO		386.90
	Major Account 570000 Total		606.78
	Fund 21890 Expenditures Total		5,606.78
	Subprogram Expenditures		5,606.78

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,600.50-	2,825.50-
	Major Account 480000 Total	1,600.50-	2,825.50-
	Fund 21890 Revenue Total	1,600.50-	2,825.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,592.95
	521300 FREIGHT EXPENSE	34.28	607.10
	521500 PUBLICATION & PRINT EXP		16,465.24
	522100 DUES & SUBSCRIPTION EXP	5,024.95	7,069.95
	524744 EXHIBIT SPACE		1,250.00
	527200 REP & MAINT-MOTOR VEHICL		378.00
	527800 REP & MAINT-OTHER PROPER		600.00
	533100 HOUSEHOLD & INSTIT EXP	16.02	16.02
	533900 FOOD EXPENSE	329.23	329.23
	534946 PROMOTIONAL SUPPLIES	1,081.66	23,736.20
	554900 OTHER CONTRACTUAL SERVICES	97,126.40	656,552.99
	559100 OTHER OPERATING EXP	1,270.00	9,770.00
	Major Account 520000 Total	104,882.54	718,367.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,238.37
	572100 COMMERCIAL TRANSPORTATIO	500.00-	2,825.73
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	500.00-	4,205.10
	Fund 21890 Expenditures Total	104,382.54	722,572.78
48800 CORN BOARD FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.61
	Major Account 480000 Total		103.61
	Fund 48800 Revenue Total		103.61
	Subprogram Revenues	1,600.50-	2,721.89-
	Subprogram Expenditures	104,382.54	722,572.78

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	525.00-	1,421.90-
	Major Account 480000 Total	525.00-	1,421.90-
	Fund 21890 Revenue Total	525.00-	1,421.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,251.38	8,564.77
	511300 OVERTIME PAYMENTS	89.25	386.25
	515200 FICA EXPENSE	102.56	684.75
	Major Account 510000 Total	1,443.19	9,635.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.43	3,590.32
	521200 COM EXPENSE - VOICE/DATA	432.23	6,608.34
	521290 COM EXPENSE - DATA ONLY	3.97	79.46
	521291 COM EXPENSE - VIDEO	7.14	85.68
	521300 FREIGHT EXPENSE	423.90	907.35
	521500 PUBLICATION & PRINT EXP	2,422.10	4,005.66
	521900 AWARDS EXPENSE		394.99
	522100 DUES & SUBSCRIPTION EXP	129.80	1,870.22
	522200 CONFERENCE REGISTRATION	95.00	8,293.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,211.80
	524744 EXHIBIT SPACE	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP		120.20
	527200 REP & MAINT-MOTOR VEHICL		391.46
	527800 REP & MAINT-OTHER PROPER	149.62	149.62
	531100 OFFICE SUPPLIES EXPENSE	2,189.35	2,407.61
	533100 HOUSEHOLD & INSTIT EXP		52.48
	533132 UNIFORMS/CLOTHING	288.00	2,193.78
	533900 FOOD EXPENSE		27.21
	534500 AGRICULTURAL SUPPLIES EX	90.02	436.66
	534946 PROMOTIONAL SUPPLIES	8,867.00	17,540.28
	538182 GAS EXPENSE	37.00	131.77
	554900 OTHER CONTRACTUAL SERVICES	25,721.30	265,311.85
	559100 OTHER OPERATING EXP	525.00	9,995.17
	Major Account 520000 Total	42,229.86	326,089.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.83	17,697.59
	571600 MEALS-NOT TRAVEL STATUS	98.49	524.67
	571900 MEALS-ONE DAY TRAVEL		12.57

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,241.90	17,361.05
	573100 STATE-OWNED TRANSPORT	2,233.08-	11,888.28
	574500 PERSONAL VEHICLE MILEAGE	1,499.40	8,247.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.75
	575100 MISC TRAVEL EXPENSE	49.00	621.09
	Major Account 570000 Total	<u>3,603.54</u>	<u>56,365.66</u>
	Fund 21890 Expenditures Total	<u>47,276.59</u>	<u>392,091.34</u>
	Subprogram Revenues	<u>525.00-</u>	<u>1,421.90-</u>
	Subprogram Expenditures	<u>47,276.59</u>	<u>392,091.34</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	29,608.14
	Major Account 520000 Total	25,000.00	29,608.14
	Fund 21890 Expenditures Total	25,000.00	29,608.14
	Subprogram Expenditures	25,000.00	29,608.14
	Program Revenues	14,249.02-	4,036,559.37-
	Program Expenditures	807,090.86	3,674,857.04
	Agency Revenues	14,249.02-	4,036,559.37-
	Agency Expenditures	807,090.86	3,674,857.04

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.34-
	486500 MISCELLANEOUS ADJUSTMENT		94.16-
	Major Account 480000 Total		117.50-
	Fund 21900 Revenue Total		117.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.90-	10,271.56
	512100 VACATION LEAVE EXPENSE	79.69	1,137.54
	512300 HOLIDAY LEAVE EXPENSE	63.75	765.00
	515100 RETIREMENT PLANS EXPENSE	104.67-	999.71
	515200 FICA EXPENSE	82.38-	870.21
	515400 LIFE & ACCIDENT INS EXP	.14-	2.79
	515500 HEALTH INSURANCE EXPENSE	392.49-	2,311.90
	516300 EMPLOYEE ASSISTANCE PRO		4.20
	516500 WORKERS COMP PREMIUMS		149.45
	Major Account 510000 Total	3,068.14-	16,512.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	294.49
	521200 COM EXPENSE - VOICE/DATA	23.83	281.63
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE	11.17	35.94
	521400 DATA PROCESSING EXPENSE	17.78	195.20
	521500 PUBLICATION & PRINT EXP	154.26-	618.76
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		303.95
	522200 CONFERENCE REGISTRATION	12.00	207.00
	524600 RENT EXPENSE-BUILDINGS	364.85	2,232.04
	524900 RENT EXP-DEPR SURCHARGE	160.09	979.37
	531100 OFFICE SUPPLIES EXPENSE	13.06-	37.60
	532100 NON-CAPITALIZED EQUIP PU		164.78
	534946 PROMOTIONAL SUPPLIES	35.00	245.00
	541100 ACCTG & AUDITING SERVICES		102.90
	556100 INSURANCE EXPENSE		20.63
	559100 OTHER OPERATING EXP		19.25
	Major Account 520000 Total	461.64	5,797.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.11
	571600 MEALS-NOT TRAVEL STATUS	26.73	154.38
	573100 STATE-OWNED TRANSPORT		232.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.07
	Major Account 570000 Total	26.73	897.17
	Fund 21900 Expenditures Total	2,579.77-	23,207.09
	Subprogram Revenues		117.50-
	Subprogram Expenditures	2,579.77-	23,207.09

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		57,914.37-
	454664 GRAIN TAX FSA		48.16-
	Major Account 450000 Total		57,962.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.88-	3,017.04-
	Major Account 480000 Total	304.88-	3,017.04-
	Fund 21900 Revenue Total	304.88-	60,979.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112.33	1,526.21
	Major Account 520000 Total	112.33	1,526.21
	Fund 21900 Expenditures Total	112.33	1,526.21
	Subprogram Revenues	304.88-	60,979.57-
	Subprogram Expenditures	112.33	1,526.21

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	125.52	1,944.01
	Major Account 520000 Total	125.52	1,944.01
	Fund 21900 Expenditures Total	125.52	1,944.01
	Subprogram Expenditures	125.52	1,944.01

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		563.73
	Major Account 520000 Total		563.73
	Fund 21900 Expenditures Total		563.73
	Subprogram Expenditures		563.73

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total		6.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		888.61
	571600 MEALS-NOT TRAVEL STATUS	44.60	484.06
	571900 MEALS-ONE DAY TRAVEL		10.46
	574500 PERSONAL VEHICLE MILEAGE	424.83	1,497.59
	575100 MISC TRAVEL EXPENSE	14.00	37.00
	Major Account 570000 Total	483.43	2,917.72
	Fund 21900 Expenditures Total	483.43	2,924.22
	Subprogram Expenditures	483.43	2,924.22

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,000.00	6,000.00
	Fund 21900 Expenditures Total	3,000.00	6,000.00
	Subprogram Expenditures	3,000.00	6,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		137.05-
	Major Account 480000 Total		137.05-
	Fund 21900 Revenue Total		137.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,555.00	13,109.00
	Major Account 520000 Total	9,555.00	13,109.00
	Fund 21900 Expenditures Total	9,555.00	13,109.00
	Subprogram Revenues		137.05-
	Subprogram Expenditures	9,555.00	13,109.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.72	2,096.07
	512100 VACATION LEAVE EXPENSE	11.38	162.50
	512300 HOLIDAY LEAVE EXPENSE	9.11	109.29
	515100 RETIREMENT PLANS EXPENSE	20.48	177.32
	515200 FICA EXPENSE	18.71	154.78
	515400 LIFE & ACCIDENT INS EXP	.23	.64
	515500 HEALTH INSURANCE EXPENSE	35.12	421.46
	516300 EMPLOYEE ASSISTANCE PRO		.60
	516500 WORKERS COMP PREMIUMS		21.35
	Major Account 510000 Total	<u>347.75</u>	<u>3,144.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.40	40.23
	521400 DATA PROCESSING EXPENSE	2.54	27.88
	524600 RENT EXPENSE-BUILDINGS	64.39	343.40
	524900 RENT EXP-DEPR SURCHARGE	28.25	150.67
	531100 OFFICE SUPPLIES EXPENSE	13.06	20.30
	541100 ACCTG & AUDITING SERVICES		14.70
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	<u>111.64</u>	<u>599.93</u>
	Fund 21900 Expenditures Total	<u>459.39</u>	<u>3,743.94</u>
	Subprogram Expenditures	<u>459.39</u>	<u>3,743.94</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,250.00
	Fund 21900 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	1,309.58-
	484500 REIMB NON-GOVT SOURCES	12,042.49-	28,010.05-
	Major Account 480000 Total	12,053.06-	29,319.63-
	Fund 29210 Revenue Total	12,053.06-	29,319.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.67	29,553.91
	512100 VACATION LEAVE EXPENSE	136.61	1,950.08
	512300 HOLIDAY LEAVE EXPENSE	109.29	1,311.43
	515100 RETIREMENT PLANS EXPENSE	493.36	2,375.54
	515200 FICA EXPENSE	437.77	2,070.77
	515400 LIFE & ACCIDENT INS EXP	1.15	6.17
	515500 HEALTH INSURANCE EXPENSE	1,059.81	5,695.92
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		256.20
	Major Account 510000 Total	9,671.66	43,227.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.62
	521200 COM EXPENSE - VOICE/DATA	40.88	529.32
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE		59.20
	521400 DATA PROCESSING EXPENSE	30.49	360.64
	521500 PUBLICATION & PRINT EXP		3,313.60
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		2,415.00
	524600 RENT EXPENSE-BUILDINGS		2,575.44
	524744 EXHIBIT SPACE EXP		600.00
	524900 RENT EXP-DEPR SURCHARGE		1,130.04
	531100 OFFICE SUPPLIES EXPENSE	261.25	522.03
	533100 HOUSEHOLD & INSTIT EXP		73.01
	533900 FOOD EXPENSE		757.34
	534900 MISCELLANEOUS SUP EXP		30.97
	534946 PROMOTIONAL SUPPLIES		4,202.06
	541100 ACCTG & AUDITING SERVICES	229.71	2,705.30
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	100.00	1,681.75
	Major Account 520000 Total	2,162.33	23,052.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.18	5,336.53

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		386.60
	572100 COMMERCIAL TRANSPORTATIO		1,020.40
	573100 STATE-OWNED TRANSPORT	124.80	809.25
	574500 PERSONAL VEHICLE MILEAGE		1,668.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.97
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	307.98	9,535.67
	Fund 29210 Expenditures Total	12,141.97	75,815.23
	Subprogram Revenues	<u>12,053.06</u>	<u>29,319.63</u>
	Subprogram Expenditures	<u>12,141.97</u>	<u>75,815.23</u>
	Program Revenues	<u>12,357.94</u>	<u>90,553.75</u>
	Program Expenditures	<u>23,297.87</u>	<u>134,083.43</u>
	Agency Revenues	<u>12,357.94</u>	<u>90,553.75</u>
	Agency Expenditures	<u>23,297.87</u>	<u>134,083.43</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		305.85-
	Major Account 470000 Total		305.85-
	Fund 10000 Revenue Total		305.85-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	46,580.94-
	Major Account 470000 Total	75.00-	46,580.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.25-	5,642.65-
	Major Account 480000 Total	494.25-	5,642.65-
	Fund 29310 Revenue Total	569.25-	52,223.59-
	Subprogram Revenues	569.25-	52,529.44-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		875.00-
	Major Account 470000 Total		875.00-
	Fund 10000 Revenue Total		875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,752.49	508,909.16
	511300 OVERTIME PAYMENTS		201.80
	512100 VACATION LEAVE EXPENSE	4,381.06	29,673.98
	512200 SICK LEAVE EXPENSE	2,587.92	23,866.48
	512300 HOLIDAY LEAVE EXPENSE	1,887.64	25,615.29
	512500 FUNERAL LEAVE EXPENSE		1,157.03
	515100 RETIREMENT PLANS EXPENSE	4,987.68	44,216.32
	515200 FICA EXPENSE	4,857.18	42,720.85
	515400 LIFE & ACCIDENT INS EXP	10.00	117.00
	515500 HEALTH INSURANCE EXPENSE	6,944.50	62,993.90
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,501.00
	Major Account 510000 Total	83,408.47	745,122.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.01	7,407.48
	521200 COM EXPENSE - VOICE/DATA	19.33	351.10
	521201 COMM EXPENSE - EMAIL	215.76	1,885.52
	521290 COM EXPENSE - DATA ONLY	117.00	1,287.00
	521291 COM EXPENSE - VIDEO		480.00
	521410 CIO NETWORKING		77.00
	521420 CIO CONSULTING		30.87
	521500 PUBLICATION & PRINT EXP	456.91-	8,374.58
	521900 AWARDS EXPENSE		8.41
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	522200 CONFERENCE REGISTRATION		518.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	29,400.00
	524700 RENT EXP-OTHER REAL PROP	50.00	2,730.00
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	12,900.00
	525500 RENT EXP-OTHER PERS PROP	137.27	1,440.78
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	247.97	5,905.74
	534600 ED & RECREATIONAL SUP EX		1,173.64
	541100 ACCTG & AUDITING SERVICES		2,553.50

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		997.50
	542100 SOS TEMP SERV - PERSONNEL	1,576.78	10,111.10
	549700 TELEPHONE SERVICES	322.49	3,546.82
	554900 OTHER CONTRACTUAL SERVICES	197.34	344.54
	555100 DATA PROC SOFTW LIC FEE		2,991.50
	555200 SOFTWARE - NEW PURCHASES		73.60
	556300 SURETY & NOTARY BONDS		177.22
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	7,190.04	97,357.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.51	6,774.51
	571600 MEALS-NOT TRAVEL STATUS		24.45
	572100 COMMERCIAL TRANSPORTATIO		344.90
	573100 STATE-OWNED TRANSPORT		290.34
	574500 PERSONAL VEHICLE MILEAGE	767.04	3,547.58
	575100 MISC TRAVEL EXPENSE	54.02	138.67
	Major Account 570000 Total	1,103.57	11,120.45
	Fund 10000 Expenditures Total	91,702.08	853,601.16
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,425.00
	Major Account 470000 Total		1,425.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	5,000.00
	Major Account 490000 Total	2,500.00	5,000.00
	Fund 29310 Revenue Total	2,500.00	6,425.00
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.34
	521290 COM EXPENSE - DATA ONLY		117.00
	521410 CIO NETWORKING		77.00
	542100 SOS TEMP SERV - PERSONNEL		415.47
	549700 TELEPHONE SERVICES		265.53
	Major Account 520000 Total		917.34
	Fund 29310 Expenditures Total		917.34
	Subprogram Revenues	2,500.00	5,550.00
	Subprogram Expenditures	91,702.08	854,518.50
	Program Revenues	1,930.75	46,979.44
	Program Expenditures	91,702.08	854,518.50

Secure Version - Prior Month

As of June 30, 2011

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	Agency Revenues	<u>1,930.75</u>	<u>46,979.44</u>
	Agency Expenditures	<u>91,702.08</u>	<u>854,518.50</u>

Secure Version - Prior Month

As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	94,938.00-	1,190,192.55-
	Major Account 470000 Total	94,938.00-	1,190,192.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.12-	60,450.84-
	Major Account 480000 Total	4,884.12-	60,450.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,123.50	288,247.00
	Major Account 490000 Total	144,123.50	288,247.00
	Fund 29410 Revenue Total	44,301.38	962,396.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,940.66	544,417.60
	512100 VACATION LEAVE EXPENSE	4,555.43	61,233.55
	512200 SICK LEAVE EXPENSE	884.22	19,120.57
	512300 HOLIDAY LEAVE EXPENSE	2,531.83	30,381.89
	512500 FUNERAL LEAVE EXPENSE		2,755.92
	512600 CIVIL LEAVE EXPENSE	57.23	364.19
	515100 RETIREMENT PLANS EXPENSE	4,041.26	49,378.12
	515200 FICA EXPENSE	3,859.51	46,086.89
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	8,745.52	115,634.28
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,118.00
	Major Account 510000 Total	70,623.66	875,714.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.94	2,152.96
	521200 COM EXPENSE - VOICE/DATA	1,506.17	9,252.69
	521500 PUBLICATION & PRINT EXP	309.06-	2,916.95
	521900 AWARDS EXPENSE	107.00	107.00
	522100 DUES & SUBSCRIPTION EXP	750.00	3,308.40
	522200 CONFERENCE REGISTRATION		1,690.00
	523202 ELECTRICITY	171.86	4,317.30
	524600 RENT EXPENSE-BUILDINGS	3,581.08	42,972.96
	524700 RENT EXP-OTHER REAL PROP	1,105.75	1,393.75
	531100 OFFICE SUPPLIES EXPENSE	327.78	3,015.15
	532100 NON-CAPITALIZED EQUIP PU	814.50	10,006.23
	541100 ACCTG & AUDITING SERVICES		1,982.00
	541700 LEGAL RELATED EXPENSE	1,578.41	7,277.43
	543200 IT CONSULTING-HW/SW SUPP		460.00

Secure Version - Prior Month

As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	300.00	2,596.50
	544300 PSYCHOLOGICAL SERVICES	13,576.24	39,687.14
	555200 SOFTWARE - NEW PURCHASES		1,555.35
	556100 INSURANCE EXPENSE		146.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	<u>23,636.67</u>	<u>135,164.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.12	9,851.13
	572100 COMMERCIAL TRANSPORTATIO	465.20	1,184.43
	574500 PERSONAL VEHICLE MILEAGE	3,061.11	24,229.64
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	<u>4,278.43</u>	<u>35,313.70</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,933.65
	Major Account 580000 Total		<u>3,933.65</u>
	Fund 29410 Expenditures Total	<u>98,538.76</u>	<u>1,050,126.19</u>
	Subprogram Revenues	<u>44,301.38</u>	<u>962,396.39</u>
	Subprogram Expenditures	<u>98,538.76</u>	<u>1,050,126.19</u>
	Program Revenues	<u>44,301.38</u>	<u>962,396.39</u>
	Program Expenditures	<u>98,538.76</u>	<u>1,050,126.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	173,923.42-	2,183,821.22-
	Major Account 470000 Total	173,923.42-	2,183,821.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.81-	3,143.66-
	Major Account 480000 Total	207.81-	3,143.66-
	Fund 29420 Revenue Total	174,131.23-	2,186,964.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,920.00	2,218,566.00
	Major Account 590000 Total	174,920.00	2,218,566.00
	Fund 29420 Expenditures Total	174,920.00	2,218,566.00
	Subprogram Revenues	174,131.23-	2,186,964.88-
	Subprogram Expenditures	174,920.00	2,218,566.00
	Program Revenues	174,131.23-	2,186,964.88-
	Program Expenditures	174,920.00	2,218,566.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,564.75-	246,175.71-
	Major Account 470000 Total	19,564.75-	246,175.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.74-	3,294.12-
	Major Account 480000 Total	129.74-	3,294.12-
	Fund 20590 Revenue Total	19,694.49-	249,469.83-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	325,000.00
	Major Account 590000 Total	5,000.00	325,000.00
	Fund 20590 Expenditures Total	5,000.00	325,000.00
	Subprogram Revenues	19,694.49-	249,469.83-
	Subprogram Expenditures	5,000.00	325,000.00
	Program Revenues	19,694.49-	249,469.83-
	Program Expenditures	5,000.00	325,000.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,300.00
	Major Account 520000 Total		14,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Fund 29410 Total		52.00
	Subprogram Expenditures		14,352.00
	Program Expenditures		14,352.00
	Agency Revenues	149,524.34	3,398,831.10
	Agency Expenditures	278,458.76	3,608,044.19